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INTERNAL REVENUE SERVICE Return of Private Foundation

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

Form **990-PF**

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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

A Employer identification number

75-6147501

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 831041

Room/suite

B Telephone number

214-209-2005

City or town, state, and ZIP code

DALLAS, TX 75283-1041

Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **37,081,656.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	904,286.	904,286.			STATEMENT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,587,595.				
	b	Gross sales price for all assets on line 6a	14,973,689.				
	7	Capital gain net income (from Part IV, line 2)		1,587,595.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	1,003,150.	1,003,150.			STATEMENT 2
	12	Total. Add lines 1 through 11	3,495,031.	3,495,031.			
	13	Compensation of officers, directors, trustees, etc	239,152.	215,237.			23,915.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees	STMT 3	9,416.	0.		9,416.
	c	Other professional fees	STMT 4	86,037.	0.		86,037.
	17	Interest					
	18	Taxes	STMT 5	137,641.	48,606.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 6	2,962.	2,600.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23		475,208.	266,443.		119,368.
	25	Contributions, gifts, grants paid		3,201,356.			3,201,356.
	26	Total expenses and disbursements. Add lines 24 and 25		3,676,564.	266,443.		3,320,724.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements		<181,533.>			
	b	Net investment income (if negative, enter -0-)			3,228,588.		
	c	Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

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

75-6147501

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,227,704.	906,887.	906,887.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	2,778,332.	2,056,537.	2,289,453.
	b Investments - corporate stock STMT 9	12,989,129.	13,071,654.	14,019,697.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ 500.				
Less accumulated depreciation ▶	500.	500.	6,370,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	13,264,414.	13,920,483.	13,342,333.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	30,941.	153,426.	153,286.	
16 Total assets (to be completed by all filers)	30,291,020.	30,109,487.	37,081,656.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,471,718.	7,471,718.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	22,819,302.	22,637,769.	STATEMENT 7	
30 Total net assets or fund balances	30,291,020.	30,109,487.		
31 Total liabilities and net assets/fund balances	30,291,020.	30,109,487.		

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	30,291,020.
2 Enter amount from Part I, line 27a	2	<181,533.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,109,487.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,109,487.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,968,003.		13,386,094.	1,581,909.
b 5,686.			5,686.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,581,909.
b			5,686.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,587,595.
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	1,085,668.	37,688,899.	.028806
2008	2,480,297.	34,222,585.	.072475
2007	2,383,875.	40,432,858.	.058959
2006	2,269,790.	37,788,410.	.060066
2005	2,411,188.	34,913,443.	.069062

2 Total of line 1, column (d)	2	.289368
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	.057874
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	39,644,396.
5 Multiply line 4 by line 3	5	2,294,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,286.
7 Add lines 5 and 6	7	2,326,666.
8 Enter qualifying distributions from Part XII, line 4	8	3,320,724.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	32,286.
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	32,286.
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	32,286.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	70,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	70,240.	
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	37,954.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 37,954. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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

75-6147501

Page 5

Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no. ► **214-209-2005**
 Located at ► **901 MAIN STREET, 12TH FLOOR, DALLAS, TX** ZIP+4 ► **75202**

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? **Yes** **No**
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **X**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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
BANK OF AMERICA, N.A. PO BOX 831041 DALLAS, TX 75283-1041	TRUSTEE 0.00	239,152.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	32,346,931.
b	Average of monthly cash balances	1b	1,531,187.
c	Fair market value of all other assets	1c	6,370,000.
d	Total (add lines 1a, b, and c)	1d	40,248,118.
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	40,248,118.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	603,722.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,644,396.
6	Minimum investment return. Enter 5% of line 5	6	1,982,220.

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

1	Minimum investment return from Part X, line 6	1	1,982,220.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,286.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,949,934.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,949,934.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,949,934.

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	3,320,724.
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	3,320,724.
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	32,286.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,288,438.

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				1,949,934.
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	671,837.			
b From 2006	471,020.			
c From 2007	404,734.			
d From 2008	810,182.			
e From 2009				
f Total of lines 3a through e	2,357,773.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 3,320,724.				
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				1,949,934.
e Remaining amount distributed out of corpus	1,370,790.			
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	3,728,563.			
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	671,837.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,056,726.			
10 Analysis of line 9:				
a Excess from 2006	471,020.			
b Excess from 2007	404,734.			
c Excess from 2008	810,182.			
d Excess from 2009				
e Excess from 2010	1,370,790.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDRENS MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DR. DALLAS, TX 75235	NONE	501(C)(3)	CONSTRUCT/EQUIP ANNETTE SIMMONS HOSPITAL.	450,000.
SPECIAL CAMPS FOR SPECIAL KIDS 2824 SWISS AVENUE DALLAS, TX 75204	NONE	501(C)(3)	ANNUAL CAMP FOR CHILDREN WITH CARDIOLOGY PROBLEMS	100,000.
UNIVERSITY TEXAS SW MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	501(C)(3)	SUPPORT CURRENT HEART RESEARCH PROJECTS	101,356.
METHODIST HEALTH SYSTEM FOUNDATION 1441 NORTH BECKLEY AVENUE DALLAS, TX 75203	NONE	501(C)(3)	SUPPORT PURCHASE OF DAVINCI ROBOTIC SURGICAL SYSTEM	50,000.
UNIVERSITY TEXAS SW MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	501(C)(3)	EXPAND RESEARCH PROGRAMS IN HEART DISEASE	2,400,000.
IRVING HEALTHCARE FOUNDATION 1901 N. MACARTHUR BLVD. DALLAS, TX 75061	NONE	501(C)(3)	BUILD & EQUIP NEW CARDIAC HYBRID SURGERY ROOM	100,000.
Total				3,201,356.

b Approved for future payment				
NONE				
Total				0.

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.

Janet Courchesne
Signature of officer or trustee

12/13/12
Date

Vice President
Title

Print/Type preparer's name
MICHELLE A. JOHNSON
CPA

Preparer's signature *Michelle A. Johnson, CPA*

Date 2/09/12

Check ☒ if self-employed	PTIN
---	------

**Paid
Preparer
Use Only**

Firm's name ► JHB, LLP

Firm's EIN ▶

Firm's address ► 12801 N. CENTRAL EXPWY., #260
DALLAS, TX 75243

Phone no. **214-368-8714**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED MARKET DISCOUNT INTEREST	660.	0.	660.
DOMESTIC DIVIDENDS	708,726.	5,686.	703,040.
FOREIGN DIVIDENDS	102,707.	0.	102,707.
OTHER INTEREST	26,509.	0.	26,509.
OTHER INTEREST - OID	472.	0.	472.
US INTEREST	70,898.	0.	70,898.
TOTAL TO FM 990-PF, PART I, LN 4	909,972.	5,686.	904,286.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	1,003,150.	1,003,150.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,003,150.	1,003,150.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	9,416.	0.		9,416.
TO FORM 990-PF, PG 1, LN 16B	9,416.	0.		9,416.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXPENSES RELATED TO CHARITABLE PURPOSE	86,037.	0.		86,037.	
TO FORM 990-PF, PG 1, LN 16C	86,037.	0.		86,037.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM EXPENSE	12,284.	12,284.		0.	
FOREIGN TAXES	19,191.	19,191.		0.	
PRODUCTION TAXES	16,710.	16,710.		0.	
STATE INCOME TAXES	421.	421.		0.	
FEDERAL INCOME TAXES	89,035.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	137,641.	48,606.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER ROYALTY EXPENSE	2,600.	2,600.		0.	
NONDEDUCTIBLE PENALTIES & INTEREST	362.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	2,962.	2,600.		0.	

FORM 990-PF	OTHER FUNDS	STATEMENT	7
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ACCUMULATED INCOME	22,819,302.	22,637,769.
TOTAL TO FORM 990-PF, PART II, LINE 29	22,819,302.	22,637,769.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-US GOVERNMENT BONDS (SCHEDULE A ATTACHED)	X		2,056,537.	2,289,453.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,056,537.	2,289,453.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,056,537.	2,289,453.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STOCK (SCHEDULE B ATTACHED)	13,061,318.	14,005,052.
606 SH WELLS FARGO & CO PREFERRED STOCK	10,336.	14,645.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,071,654.	14,019,697.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-MUTUAL FUNDS (SCHEDULE C ATTACHED)	COST	9,848,601.	9,978,683.
EQUITIES - MUTUAL FUNDS (SCHEDULE D ATTACHED)	COST	3,829,959.	3,076,473.
EQUITIES - OTHER EQUITIES (SCHEDULE E ATTACHED)	COST	241,923.	287,177.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,920,483.	13,342,333.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE - STOCK SALE	30,322.	153,286.	153,286.
PURCHASED INTEREST	619.	140.	0.
TO FORM 990-PF, PART II, LINE 15	30,941.	153,426.	153,286.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRY S. MOSS HEART TRUST, BANK OF AMERICA, N.A.
PO BOX 831041
DALLAS, TX 75283-1041

TELEPHONE NUMBER

214-209-2005

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14	677,000	668,326	710,004
UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15	648,000	659,239	736,595
FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15	124,000	121,783	142,522
UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE 11/15/20	243,000	228,724	259,859
UNITED STATES TREAS NT DTD 08/15/11 2.500% DUE 08/15/21	221,000	218,945	224,903
FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.75% DUE 03/15/31	119,000	139,032	180,103
UNITED STATES TREAS BD DTD 08/16/10 3.875% DUE 08/15/40	119,000	120,767	141,387
TOTAL US GOVT BONDS		2,156,816	2,395,373
LESS RECEIVABLE SECURITY SALES			
101,000 US TREASURY NT DTD 6/1/09 2.250%		100,279	105,920
TOTAL ALL US GOVT BONDS		2,056,537	2,289,453

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
AMAZON COM INC	303	39,824	65,518
ANCESTRY COM INC	488	18,041	11,468
APOLLO GROUP INC	2,126	87,358	84,211
AUTOZONE INC	17	5,222	5,426
AUTOZONE INC	296	67,078	94,480
BJS RESTAURANTS INC	337	8,489	14,865
BODY CENT ACQUISITION CORP	929	14,388	16,871
CARNIVAL CORP	913	25,605	27,664
CINEMARK HLDGS INC	471	8,360	8,892
CLEAN ENERGY FUELS CORP	555	7,256	6,172
COACH INC	517	31,566	26,796
COACH INC	261	9,650	13,528
COMCAST CORP	5,640	97,982	117,989
CROCS INC	607	17,355	14,374
DECKERS OUTDOOR CORP	197	9,974	18,352
DEVRY INC DEL	962	36,726	35,555
DIRECTV	2,452	83,053	103,646
EXPEDIA INC DEL	372	10,316	9,579
FORD MTR CO DEL	1,767	24,187	17,087
GAMESTOP CORP	2,333	49,462	53,892
GAP INC DEL	1,447	21,542	23,499
GENERAL MTRS CO	898	33,723	18,122
GENUINE PARTS CO	535	22,793	27,178
GORDMANS STORES INC	789	9,342	9,444
LIMITED BRANDS INC	2,236	54,317	86,108
LULULEMON ATHLETICA INC	254	5,136	12,367
MACYS INC	1,905	46,384	50,140
MCDONALDS CORP	688	42,345	60,420
MCDONALDS CORP	80	7,142	7,026
NIKE INC	742	40,283	63,448
NORDSTROM INC	390	14,299	17,815
O REILLY AUTOMOTIVE INC	359	22,056	23,920
PIER 1 IMPORTS INC	945	2,452	9,242
POLARIS INDS INC	452	18,497	22,586
PRICELINE COM INC	144	33,673	64,722
PRICELINE COM INC	197	90,574	88,544
RALPH LAUREN CORP	395	49,376	51,231
ROSS STORES INC	818	39,833	64,368
SERVICESTOURCE INTL LLC	647	11,563	8,547
SHUTTERFLY INC	321	8,137	13,219

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
SOTHEBYS HLDGS INC	141	6,635	3,887
SOTHEBYS HLDGS INC	181	6,808	4,990
STARBUCKS CORP	1,658	56,511	61,827
STARWOOD HOTELS & RESORTS	379	7,525	14,713
TJX COS INC NEW	1,529	72,471	84,814
TJX COS INC NEW	1,014	28,860	56,247
TEAVANA HLDGS INC	339	9,361	6,895
TEMPUR-PEDIC INTL INC	731	15,525	38,458
TENNECO INC	419	15,179	10,731
TIFFANY & CO NEW	745	33,870	45,311
TIME WARNER INC	1,575	56,759	47,203
TIME WARNER CABLE INC	724	49,465	45,373
TIVO INC	1,537	15,788	14,356
VIACOM INC	516	21,844	19,990
VITAMIN SHOPPE INC	651	16,335	24,373
WARNACO GROUP INC	241	12,772	11,108
WYNN RESORTS LTD	422	50,092	48,564
YOUKU COM INC	691	27,469	11,305
YUM BRANDS INC	894	41,023	44,155
YUM BRANDS INC	805	43,015	39,759
SODASTREAM INTERNATIONAL LTD	438	17,096	14,476
ALTRIA GROUP INC	597	5,575	16,006
CAMPBELL SOUP CO	2,437	81,969	78,886
COCA COLA CO	1,201	63,729	81,140
COCA-COLA ENTERPRISES INC	3,102	86,063	77,178
DIAGEO PLC	322	16,816	24,449
DIAMOND FOODS INC	374	20,022	29,845
ELIZABETH ARDEN INC	674	14,918	19,169
GREEN MOUNTAIN COFFEE ROASTERS	320	22,453	29,741
HEINZ H J CO	533	24,721	26,906
HERSHEY CO	574	23,638	34,004
KELLOGG CO	603	32,796	32,074
KELLOGG CO	412	22,626	21,914
KIMBERLY CLARK CORP	658	37,811	46,725
KROGER CO	3,942	92,928	86,566
LAUDER ESTEE COS INC	550	40,213	48,312
LORILLARD INC	381	41,763	42,177
LORILLARD INC	968	74,483	107,158
MEAD JOHNSON NUTRITION CO	451	26,998	31,042
NU SKIN ENTERPRISES INC	314	11,915	12,723
PHILIP MORRIS INTL INC	530	15,402	33,061

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
PHILIP MORRIS INTL INC	2,975	102,091	185,581
PROCTER & GAMBLE CO	969	43,573	61,221
SAFEWAY INC	984	22,332	16,364
SAFEWAY INC	1,986	49,558	33,027
TYSON FOODS INC	795	13,407	13,801
WAL-MART STORES INC	3,267	164,120	169,557
WALGREEN CO	2,403	88,123	79,035
ENERGY XXI (BERMUDA) LTD	723	15,638	15,530
ANADARKO PETE CORP	339	22,048	21,374
APACHE CORP	207	18,979	16,610
APACHE CORP	951	80,460	76,308
APACHE CORP	255	13,475	13,048
BERRY PETE CO	179	8,842	6,333
CAMERON INTL CORP	338	12,149	14,041
CARRIZO OIL & CO INC	378	12,571	8,148
CHEVRON CORP	722	54,918	66,850
CHEVRON CORP	2,667	129,998	246,938
COMPLTE PRODTN SVCS INC	713	15,590	13,440
CONOCOPHILLIPS	2,200	98,882	139,304
CONTINENTAL RES INC	26	1,716	1,258
DEVON ENERGY CORP NEW	1,328	97,074	73,624
DIAMOND OFFSHORE DRILLING INC	759	56,226	41,548
DRIL-QUIP INC	194	13,691	10,459
EL PASO CORP	2,011	30,949	35,152
EXXON MOBIL CORP	3,037	114,450	220,577
HALLIBURTON CO	1,609	70,631	49,107
HALLIBURTON CO	259	13,795	7,905
KEY ENERGY SVCS INC	683	12,344	6,482
MAGNUM HUNTER RES CORP DEL	1,836	12,914	6,077
MARATHON OIL CORP	3,396	85,211	73,286
NATIONAL OILWELL VARCO INC	358	26,621	18,337
NATIONAL OILWELL VARCO INC	1,595	71,174	81,696
OASIS PETE INC NEW	641	13,545	14,314
OCCIDENTAL PETE CORP DEL	649	66,404	46,404
OCCIDENTAL PETE CORP DEL	646	35,984	46,189
RESOLUTE ENERGY CORP	932	12,098	10,588
ROSETTA RES INC	269	12,435	9,207
TESORO CORP	3,483	81,528	67,814
VALERO ENERGY CORP NEW	4,344	97,514	77,236
WILLIAMS COS INC DEL	736	17,367	17,914
WORLD FUEL SVCS CORP	414	11,142	13,519

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
ACE LTD	1,024	56,843	62,054
AFLAC INC	2,672	115,984	93,386
BB&T CORP	1,761	47,382	37,562
BERKSHIRE HATHAWAY INC DEL	175	12,150	12,432
BLACKROCK INC	388	60,501	57,428
CB RICHARD ELLIS GROUP INC	698	16,397	9,395
CIT GROUP INC	358	14,045	10,872
CAPITAL ONE FINL CORP	2,014	79,168	79,815
CENTER FINL CORP	1,702	8,553	7,982
CITIGROUP INC	697	27,764	17,854
CITIGROUP INC	2,959	100,767	75,795
DFC GLOBAL CORP	835	18,039	18,220
DISCOVER FINL SVCS	4,249	39,549	97,472
EZCORP INC	474	9,334	13,528
FINANCIAL ENGINES INC	503	11,725	9,109
FRANKLIN RES INC	792	88,636	75,747
GLACIER BANCORP INC	737	8,495	6,906
GOLDMAN SACHS GROUP INC	340	50,749	32,147
J P MORGAN CHASE & CO	2,037	81,395	61,354
J P MORGAN CHASE & CO	5,795	206,327	174,545
KEYCORP NEW	10,322	86,560	61,209
LEUCADIA NATL CORP	1,109	42,009	25,152
LINCOLN NATL CORP IND	3,065	67,081	47,906
METLIFE INC	836	36,911	23,416
METLIFE INC	588	16,286	16,470
MOODYS CORP	1,683	63,465	51,247
PNC FINL SVCS GROUP INC	708	35,959	34,119
PNC FINL SVCS GROUP INC	85	5,206	4,096
PRICE T ROWE GROUP INC	625	17,119	29,856
PRUDENTIAL FINL INC	2,046	91,427	95,876
REALPAGE INC	663	14,195	13,558
SVB FINL GROUP	423	19,879	15,651
SIGNATURE BK NEW YORK N Y	376	14,423	17,943
US BANCORP DEL	1,437	37,658	33,827
US BANCORP DEL	1,687	31,508	39,712
VISA INC	727	63,053	62,318
WELLS FARGO & CO	2,511	73,122	60,565
WELLS FARGO & CO	1,549	32,486	37,362
ALKERMES PLC	987	16,029	15,052
ABBOTT LABS	1,951	98,302	99,774
ADVISORY BRD CO	274	11,450	17,681

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
AETNA INC	298	11,646	10,829
ALIGN TECHNOLOGY INC	1,091	20,960	16,550
ALLERGAN INC	262	20,805	21,584
AMARIN CORP PLC	1,478	12,640	13,598
AMGEN INC	2,150	115,112	118,164
ARDEA BIOSCIENCES INC	372	8,411	5,811
ARIAD PHARMACEUTICALS INC	894	7,460	7,858
BAXTER INTL INC	2,003	113,865	112,448
BIOGEN IDEC INC	434	45,170	40,427
BRISTOL MYERS SQUIBB CO	2,942	83,917	92,320
BROOKDALE SENIOR LIVING INC	854	17,311	10,709
CATALYST HEALTH SOLUTIONS INC	336	13,579	19,384
ENDOCYTE INC	496	5,443	5,258
HMS HLDGS CORP	973	19,474	23,731
HOSPIRA INC	166	9,119	6,142
HUMANA INC	571	37,874	41,529
ICU MED INC	221	8,006	8,133
IPC THE HOSPITALIST CO	662	19,864	23,627
ICON PUB LTD CO	444	9,677	7,140
IMPAX LABORATORIES INC	1,528	26,941	27,366
INSULET CORP	849	15,178	12,956
IRONWOOD PHARMACEUTICALS INC	523	7,181	5,648
JOHNSON & JOHNSON	954	48,132	60,760
LIFE TECHNOLOGIES CORP	775	27,461	29,783
LILLY ELI & CO	3,259	114,422	120,485
MAP PHARMACEUTICALS INC	399	5,289	5,833
MASIMO CORP	618	16,135	13,367
MEDCO HLTH SOLUTIONS INC	163	7,379	7,643
MERCK & CO INC	1,360	40,215	44,472
MERCK & CO INC	4,707	167,153	153,919
MOMENTA PHARMACEUTICALS INC	418	6,908	4,807
NUVASIVE INC	497	17,176	8,479
OMNICELL INC	913	12,044	12,581
ONYX PHARMACEUTICALS INC	315	9,266	9,453
PFIZER INC	2,212	44,094	39,108
PFIZER INC	11,308	213,152	199,925
QUEST DIAGNOSTICS INC	200	11,315	9,872
RIGEL PHARMACEUTICALS INC	903	7,640	6,646
SALIX PHARMACEUTICALS LTD	456	16,576	13,498
THERMO FISHER SCIENTIFIC CORP	608	27,094	30,789
UNITEDHEALTH GROUP INC	573	19,233	26,427

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
UNITEDHEALTH GROUP INC	2,924	79,834	134,855
VOLCANO CORP	323	9,028	9,570
WATSON PHARMACEUTICALS INC	329	14,187	22,454
TYCO INTL LTD	2,218	90,907	90,384
ATLAS AIR WORLDWIDE HLDGS INC	269	13,847	8,955
CHART INDUSTRIES INC	218	9,906	9,195
COINSTAR INC	422	18,432	16,880
CORPORATE EXECUTIVE BRD CO	364	13,261	10,847
COSTAR GROUP INC	340	20,199	17,670
CUMINS INC	441	36,358	36,012
DANAHER CORP DEL	935	39,534	39,214
DOLLAR THRIFTY AUTOMOTIVE GP	116	2,996	6,531
DONNELLEY R R & SONS CO	4,355	73,143	61,493
EATON CORP	521	20,890	18,496
EATON CORP	420	21,136	14,910
EMERSON ELEC CO	930	29,307	38,418
FLUOR CORP	498	22,809	23,182
GENERAL DYNAMICS CORP	1,564	110,425	88,976
GENERAL ELEC CO	13,986	262,509	212,867
GENESSEE & WYO INC	279	11,975	12,979
GREAT LAKES DREDGE & DOCK CORP	1,226	7,684	4,990
HERTZ GLOBAL HLDGS INC	1,372	16,871	12,211
HEXCEL CORP NEW	849	16,226	18,814
JACOBS ENGR GROUP INC DEL	348	16,425	11,237
KENEXA CORP	422	9,265	6,600
KNIGHT TRANSN INC	694	12,335	9,237
LMI AEROSPACE INC	605	9,774	10,321
L-3 COMMUNICATIONS HLDGS INC	474	38,137	29,374
LINDSAY MANUFACTURING COMPANY	202	9,551	10,868
LOCKHEED MARTIN CORP	996	74,049	72,349
MIDDLEBY CORP	167	15,770	11,767
PACCAR INC	326	17,185	11,025
PITNEY BOWES INC	3,905	93,552	73,414
PORTFOLIO RECOVERY ASSOCS INC	182	9,616	11,324
PRECISION CASTPARTS CORP	295	38,446	45,861
RAYTHEON CO	1,933	76,093	79,002
REGAL BELOIT CORP	266	15,840	12,071
ROADRUNNER TRANSN SVCS HLDGS	752	10,461	10,317
ROBBINS & MYERS INC	366	12,295	12,704
ROCKWELL AUTOMATION INC	180	15,046	10,080
STERLING CONSTR INC	654	7,906	7,305

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
TAL INTERNATIONAL GROUP INC	415	10,896	10,350
TENNANT CO	315	10,086	11,142
TETRA TECH INC NEW	598	11,269	11,207
TEXTRON INC	607	16,105	10,707
TRINITY INDS INC	511	16,012	10,941
UNION PAC CORP	479	17,888	39,120
UNITED PARCEL SVC INC	462	32,898	29,175
UNITED PARCEL SVC INC	1,755	109,264	110,828
UNITED TECHNOLOGIES CORP	556	21,854	39,120
UNITED TECHNOLOGIES CORP	1,792	98,532	126,085
ACCENTURE PLC	594	32,350	31,292
TE CONNECTIVITY LTD	702	20,366	19,754
CHECK POINT SOFTWARE TECH LTD	380	21,361	20,049
AVAGO TECHNOLOGIES LTD	406	11,300	13,305
ACACIA RESH CORP	297	11,081	10,689
ADVANCED MICRO DEVICES INC	1,301	10,352	6,609
AGILENT TECHNOLOGIES INC	428	18,295	13,375
APPLE INC	243	35,066	92,661
APPLE INC	1,096	170,194	417,927
ARIBA INC	411	13,264	11,389
ASPEN TECHNOLOGY INC	622	9,697	9,498
BAIDU INC	573	30,613	61,259
CA INC	32	996	621
CISCO SYS INC	943	17,203	14,617
CISCO SYS INC	2,582	39,125	40,021
COGNIZANT TECHNOLOGY SOLUTIONS	153	10,340	9,593
COMMVAULT SYS INC	336	13,016	12,452
CONCUR TECHNOLOGIES INC	208	5,976	7,744
CYPRESS SEMICONDUCTOR CORP	538	11,434	8,054
DTS INC	498	22,056	12,365
DELL INC	6,348	90,859	89,761
EMC CORP	710	8,932	14,903
ENTEGRIS INC	1,109	8,340	7,075
FORTINET INC	684	7,185	11,491
GOOGLE INC	40	24,487	20,602
GOOGLE INC	77	31,135	39,658
HENRY JACK & ASSOC INC	291	8,508	8,433
HEWLETT PACKARD CO	3,700	82,989	83,065
INTEL CORP	9,101	166,978	194,170
INTERNATIONAL BUSINESS MACHS	140	13,754	24,482
INTERNATIONAL BUSINESS MACHS	1,630	147,817	285,038

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
LSI CORP	4,658	27,880	24,128
LOGMEIN INC	423	12,848	14,048
MASTERCARD INC	122	40,794	38,694
MICROSOFT CORP	10,110	248,452	251,638
MICRON TECHNOLOGY INC	1,522	14,706	7,671
MINDSPEED TECHNOLOGIES INC	1,461	11,635	7,597
NANOMETRICS INC	692	12,323	10,034
NETGEAR INC	532	15,943	13,773
OMNIVISION TECHNOLOGIES INC	391	9,268	5,490
ORACLE CORP	1,574	38,602	45,237
ORACLE CORP	5,181	114,602	148,902
QUALCOMM INC	318	17,648	15,464
RED HAT INC	697	28,860	29,455
RIGHTNOW TECHNOLOGIES INC	455	12,770	15,038
SALESFORCE COM INC	174	19,923	19,885
SEMTECH CORP	646	14,717	13,631
SUCCESSFACTORS INC	521	11,786	11,978
SYMANTEC CORP	2,496	40,670	40,685
SYNCHRONOSS TECHNOLOGIES INC	383	11,883	9,541
TERADYNE INC	4,678	78,537	51,505
TEXAS INSTRS INC	3,255	59,152	86,746
TIBCO SOFTWARE INC	829	12,180	18,561
VEECO INSTRS INC DEL	282	10,364	6,881
VERIFONE SYSTEMS INC	274	5,965	9,595
VOCUS INC	467	12,145	7,827
VOLTERRA SEMICONDUCTOR CORP	733	17,149	14,096
WEBMD HEALTH CORP	269	9,208	8,110
WESTERN DIGITAL CORP	70	2,365	1,800
WESTERN UNION CO	1,022	21,652	15,626
WRIGHT EXPRESS CORP	261	6,892	9,928
AIR PRODS & CHEMS INC	191	16,841	14,587
ALLEGHENY TECHNOLOGIES INC	347	19,126	12,836
CF INDS HLDGS INC	401	57,627	49,479
CLIFFS NAT RES INC	1,102	86,518	56,389
DOW CHEM CO	1,148	20,416	25,784
EASTMAN CHEM CO	1,142	44,007	78,261
FREEMPORT-MCMORAN COPPER & GOLD	3,071	149,622	93,512
INTERNATIONAL PAPER CO	141	3,750	3,278
MONSANTO CO	973	47,641	58,419
NUCOR CORP	238	11,238	7,530
PPG INDS INC	504	28,524	35,613

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
PPG INDS INC	592	52,251	41,831
PRAXAIR INC	658	47,889	61,510
SOLUTIA INC	1,088	11,730	13,981
STILLWATER MNG CO	968	15,619	8,228
THOMPSON CREEK METALS CO INC	1,501	15,068	9,111
AT&T INC	1,402	35,324	39,985
AT&T INC	5,616	133,805	160,168
SPRINT NEXTEL CORP	2,786	16,394	8,469
VERIZON COMMUNICATIONS INC	4,418	133,269	162,582
AES CORP	7,755	96,355	75,689
AMERICAN ELEC PWR INC	1,242	39,815	47,221
ENTERGY CORP NEW	1,285	98,526	85,183
EXELON CORP	2,626	108,422	111,894
PG&E CORP	903	32,551	38,197
PUBLIC SVC ENTERPRISE GROUP	2,642	73,779	88,164
SEMPRA ENERGY	622	33,164	32,033
UIL HLDG CORP	291	9,655	9,583
XCEL ENERGY INC	1,109	23,886	27,381
TOTAL CORPORATE STOCK		13,143,227	14,052,419
LESS RECEIVABLE STOCK SALES			
37 SH CHART INDUSTRIES INC		1,687	1,583
208 SH CONCUR TECHNOLOGIES INC		5,976	7,846
116 SH DOLLAR THRIFTY AUTOMOTIVE GP		2,996	6,569
391 SH OMNIVISION TECHNOLOGIES INC		9,268	5,578
28 SH POLARIS INDS INC		1,610	1,411
3 SH RAYONIER INC		88	111
63 SH RAYONIER INC		1,853	2,343
11 SH RAYONIER INC		323	414
44 SH RAYONIER INC		1,279	1,643
26 SH RAYONIER INC		741	969
968 SH STILLWATER MNG CO		15,619	8,235
369 SH THOMPSON CREEK METALS CO INC		4,447	2,250
226 SH TIBCO SOFTWARE INC		3,320	5,157
70 SH WARNACO GROUP INC		3,813	3,259
TOTAL RECEIVABLE STOCK SALES		53,020	47,367
LESS PENDING BASIS ADJUSTMENTS		28,890	0

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
TOTAL ALL CORPORATE STOCK		13,061,318	14,005,052

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET</u> <u>VALUE</u>
MTG ASSET BKD PORTFOLIO	648,941	6,313,936	6,203,876
CORPORATE BOND PORTFOLIO	348,551	3,534,665	3,774,807
TOTAL FIXED INCOME - MUTUAL FUNDS		9,848,601	9,978,683

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	252,376.795	3,829,959	3,076,473
TOTAL MUTUAL FUNDS - EQUITY		<u>3,829,959</u>	<u>3,076,473</u>

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

<u>SECURITY</u>	<u>UNITS</u>	<u>COST</u>	<u>MARKET VALUE</u>
EQUITY RESIDENTIAL	314	11,597	16,287
HOME PPTYS INC	303	18,650	17,198
OMEGA HEALTHCARE INVS INC	602	12,836	9,590
PUBLIC STORAGE INC	762	85,361	84,849
RAYONIER INC	567	14,645	20,860
SABRA HEALTH CARE REIT INC	888	10,217	8,472
SIMON PPTY GROUP INC NEW	1,034	69,635	113,719
SUMMIT HOTEL PPTYS INC	976	10,157	6,891
TANGER FACTORY OUTLET CTRS INC	358	8,825	9,312
TOTAL ALTERNATIVE INVESTMENTS		<u>241,923</u>	<u>287,177</u>

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 09/30/2011

PAGE 770
RUN 11/16/2011
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TAX PREPARER: 840
TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		10/01/2010	1817.60		SUB TRUST 161000127563	
ACQ	35.0000	04/23/2010	1817.60	1817.60	0.00	ST
6.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		10/01/2010	311.59		SUB TRUST 161000127563	
ACQ	6.0000	05/21/2010	311.59	311.59	0.00	ST
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		03/07/2011	114.30		SUB TRUST 161000127563	
ACQ	2.0000	05/03/2010	114.30	119.18	-4.88	ST-W
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/28/2011	89.90		SUB TRUST 161000127563	
ACQ	2.0000	04/07/2010	89.90	119.66	-29.76	LT-W
4.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/28/2011	179.80		SUB TRUST 161000127563	
ACQ	4.0000	05/03/2010	179.80	238.37	-58.57	LT-W
11.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/28/2011	494.46		SUB TRUST 161000127563	
ACQ	11.0000	11/03/2010	494.46	612.89	-118.43	ST-W
5.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/28/2011	224.76		SUB TRUST 161000127563	
ACQ	5.0000	12/29/2010	224.76	283.89	-59.13	ST-W
10.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		06/28/2011	449.51		SUB TRUST 161000127563	
ACQ	10.0000	02/09/2011	449.51	573.87	-124.36	ST-W
11.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	509.20		SUB TRUST 161000127563	
ACQ	11.0000	04/05/2010	509.20	607.03	-97.83	LT-W
2.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	92.58		SUB TRUST 161000127563	
ACQ	2.0000	05/05/2010	92.58	121.01	-28.43	LT-W
4.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	185.17		SUB TRUST 161000127563	
ACQ	4.0000	05/31/2010	185.17	241.07	-55.90	LT-W
11.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	509.21		SUB TRUST 161000127563	
ACQ	11.0000	12/01/2010	509.21	620.29	-111.08	ST-W
5.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	231.46		SUB TRUST 161000127563	
ACQ	5.0000	01/26/2011	231.46	287.25	-55.79	ST-W
10.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		07/29/2011	462.92		SUB TRUST 161000127563	
ACQ	10.0000	03/09/2011	462.92	580.60	-117.68	ST-W
60.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/29/2011	743.83		SUB TRUST 161000127563	
ACQ	60.0000	06/01/2011	743.83	774.29	-30.46	ST-W
8.0000 AES CORP - 00130H105 - MINOR = 3101						
SOLD		07/29/2011	99.18		SUB TRUST 161000127563	
ACQ	8.0000	06/01/2011	99.18	103.24	-4.06	ST-W
16.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	460.88		SUB TRUST 161000127563	
ACQ	16.0000	12/31/2006	460.88	594.66	-133.78	LT15
11.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	316.85		SUB TRUST 161000127563	
ACQ	11.0000	01/26/2007	316.85	400.67	-83.82	LT15
36.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	1036.97		SUB TRUST 161000127563	
ACQ	36.0000	02/15/2008	1036.97	1232.36	-195.39	LT15
118.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	3398.97		SUB TRUST 161000127563	
ACQ	118.0000	01/24/2008	3398.97	4027.91	-628.94	LT15
46.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	1325.02		SUB TRUST 161000127548	
ACQ	46.0000	10/22/2009	1325.02	1219.02	106.00	ST
19.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	547.29		SUB TRUST 161000127563	
ACQ	19.0000	12/29/2006	547.29	547.29	0.00	LT15
96.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	2765.26		SUB TRUST 161000127563	
ACQ	96.0000	12/29/2006	2765.26	3361.73	-596.47	LT15
13.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		10/01/2010	374.46		SUB TRUST 161000127563	
ACQ	13.0000	12/29/2006	374.46	374.46	0.00	LT15
10.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/29/2010	293.32		SUB TRUST 161000127563	
ACQ	10.0000	12/11/2006	293.32	293.32	0.00	LT15
13.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		12/29/2010	381.32		SUB TRUST 161000127563	
ACQ	13.0000	01/04/2007	381.32	381.32	0.00	LT15
4.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/09/2011	111.77		SUB TRUST 161000127563	
ACQ	4.0000	12/11/2006	111.77	137.00	-25.23	LT15
10.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/07/2011	279.63		SUB TRUST 161000127563	
ACQ	10.0000	11/14/2006	279.63	334.96	-55.33	LT-W

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
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PAGE 771

RUN 11/16/2011
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TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/07/2011	363.51			
ACQ	13.0000	12/08/2006	363.51	437.07	SUB TRUST 161000127563 -73.56	LT-W
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/07/2011	139.81			
ACQ	5.0000	12/11/2006	139.81	171.25	SUB TRUST 161000127563 -31.44	LT-W
34.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/07/2011	950.72			
ACQ	34.0000	01/24/2008	950.72	1160.58	SUB TRUST 161000127563 -209.86	LT-W
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		03/07/2011	139.81			
ACQ	5.0000	11/03/2010	139.81	145.14	SUB TRUST 161000127563 -5.33	ST-W
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	154.73			
ACQ	5.0000	01/08/2007	154.73	185.08	SUB TRUST 161000127563 -30.35	LT15
34.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	1052.13			
ACQ	34.0000	02/21/2008	1052.13	1254.59	SUB TRUST 161000127563 -202.46	LT15
13.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	402.29			
ACQ	13.0000	01/05/2007	402.29	473.02	SUB TRUST 161000127563 -70.73	LT15
10.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	309.45			
ACQ	10.0000	12/12/2006	309.45	362.60	SUB TRUST 161000127563 -53.15	LT15
5.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	154.72			
ACQ	5.0000	12/01/2010	154.72	158.97	SUB TRUST 161000127563 -4.25	ST
14.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		06/28/2011	433.23			
ACQ	14.0000	04/27/2011	433.23	439.26	SUB TRUST 161000127563 -6.03	ST
71.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/29/2011	2075.83			
ACQ	71.0000	10/22/2009	2075.83	1881.53	SUB TRUST 161000127548 194.30	LT15
51.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/29/2011	1492.87			
ACQ	51.0000	04/27/2011	1492.87	1600.17	SUB TRUST 161000127563 -107.30	ST
24.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		07/29/2011	702.52			
ACQ	24.0000	05/23/2011	702.52	745.86	SUB TRUST 161000127563 -43.34	ST
7.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	366.95			
ACQ	7.0000	05/26/2008	366.95	499.75	SUB TRUST 161000127563 -132.80	LT15
11.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	576.64			
ACQ	11.0000	05/19/2008	576.64	723.14	SUB TRUST 161000127563 -146.50	LT15
9.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	471.79			
ACQ	9.0000	05/09/2008	471.79	590.28	SUB TRUST 161000127563 -118.49	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	262.11			
ACQ	5.0000	05/19/2008	262.11	325.65	SUB TRUST 161000127563 -63.54	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	52.42			
ACQ	1.0000	05/10/2008	52.42	65.07	SUB TRUST 161000127563 -12.65	LT15
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	786.33			
ACQ	15.0000	06/15/2008	786.33	975.21	SUB TRUST 161000127563 -188.88	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	262.11			
ACQ	5.0000	06/20/2008	262.11	324.94	SUB TRUST 161000127563 -62.83	LT15
3.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	157.26			
ACQ	3.0000	04/11/2008	157.26	194.46	SUB TRUST 161000127563 -37.20	LT15
6.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	314.53			
ACQ	6.0000	09/13/2008	314.53	381.32	SUB TRUST 161000127563 -66.79	LT15
12.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	629.06			
ACQ	12.0000	07/04/2008	629.06	741.62	SUB TRUST 161000127563 -112.56	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	104.84			
ACQ	2.0000	03/21/2008	104.84	104.84	SUB TRUST 161000127563 0.00	LT15
33.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	1729.91			
ACQ	33.0000	03/29/2008	1729.91	1729.91	SUB TRUST 161000127563 0.00	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	104.84			
ACQ	2.0000	04/05/2008	104.84	104.84	SUB TRUST 161000127563 0.00	LT15
3.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	157.26			
ACQ	3.0000	04/05/2008	157.26	218.17	SUB TRUST 161000127563 -60.91	LT15
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		10/01/2010	209.69			
ACQ	4.0000	04/05/2008	209.69	209.69	SUB TRUST 161000127563 0.00	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 772

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		12/02/2010	189.69		SUB TRUST 161000127563	
ACQ	4.0000	04/11/2008	189.69	291.40	-101.71	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		12/02/2010	94.84		SUB TRUST 161000127563	
ACQ	2.0000	03/18/2008	94.84	143.95	-49.11	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		12/02/2010	47.42		SUB TRUST 161000127563	
ACQ	1.0000	03/11/2008	47.42	47.42	0.00	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		12/29/2010	47.42		SUB TRUST 161000127563	
ACQ	1.0000	02/11/2008	47.42	75.36	-27.94	LT15
15.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		02/09/2011	683.57		SUB TRUST 161000127563	
ACQ	15.0000	03/11/2008	683.57	1079.06	-395.49	LT15
10.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/07/2011	484.32		SUB TRUST 161000127563	
ACQ	10.0000	03/11/2008	484.32	719.38	-235.06	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/04/2011	50.37		SUB TRUST 161000127563	
ACQ	1.0000	03/11/2008	50.37	71.94	-21.57	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/27/2011	52.00		SUB TRUST 161000127563	
ACQ	1.0000	03/11/2008	52.00	71.94	-19.94	LT15
5.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/29/2011	256.88		SUB TRUST 161000127563	
ACQ	5.0000	03/11/2008	256.88	359.68	-102.80	LT15
2.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/29/2011	102.75		SUB TRUST 161000127563	
ACQ	2.0000	03/03/2008	102.75	128.99	-26.24	LT15
8.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/29/2011	411.01		SUB TRUST 161000127563	
ACQ	8.0000	07/04/2008	411.01	494.42	-83.41	LT15
1.0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/29/2011	51.38		SUB TRUST 161000127563	
ACQ	1.0000	06/04/2008	51.38	61.68	-10.30	LT15
73.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		02/07/2011	5153.15		SUB TRUST 161000127571	
ACQ	73.0000	12/21/2010	5153.15	4124.99	1028.16	ST
41.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		03/18/2011	2724.43		SUB TRUST 161000127571	
ACQ	41.0000	12/21/2010	2724.43	2316.77	407.66	ST
17.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		07/29/2011	998.39		SUB TRUST 161000127530	
ACQ	17.0000	04/27/2011	998.39	1423.83	-425.44	ST
7.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		07/29/2011	410.98		SUB TRUST 161000127571	
ACQ	7.0000	12/21/2010	410.98	395.55	15.43	ST
64.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/16/2011	3445.44		SUB TRUST 161000127530	
ACQ	64.0000	04/27/2011	3445.44	5360.31	-1914.87	ST
58.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/22/2011	2370.66		SUB TRUST 161000127530	
ACQ	58.0000	04/27/2011	2370.66	4857.79	-2487.13	ST
68.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/22/2011	2779.39		SUB TRUST 161000127530	
ACQ	68.0000	03/14/2011	2779.39	4875.31	-2095.92	ST
14.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/23/2011	599.51		SUB TRUST 161000127530	
ACQ	14.0000	03/14/2011	599.51	1003.74	-404.23	ST
50.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/23/2011	2141.12		SUB TRUST 161000127530	
ACQ	50.0000	02/23/2011	2141.12	3453.73	-1312.61	ST
130.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/30/2011	6312.27		SUB TRUST 161000127571	
ACQ	130.0000	12/21/2010	6312.27	7345.87	-1033.60	ST
35.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/31/2011	1644.12		SUB TRUST 161000127530	
ACQ	35.0000	02/23/2011	1644.12	2417.61	-773.49	ST
86.0000 ACME PACKET INC COM - 004764106 - MINOR = 3101						
SOLD		08/31/2011	4039.85		SUB TRUST 161000127530	
ACQ	86.0000	02/23/2011	4039.85	5837.52	-1797.67	ST
8.0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 3101						
SOLD		10/01/2010	257.69		SUB TRUST 161000127571	
ACQ	8.0000	07/12/2010	257.69	272.95	-15.26	ST
254.0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 3101						
SOLD		04/21/2011	7041.10		SUB TRUST 161000127571	
ACQ	254.0000	07/12/2010	7041.10	8666.20	-1625.10	ST
19.0000 ACTUANT CORP COM CL A NEW - 00508X203 - MINOR = 3101						
SOLD		10/01/2010	439.89		SUB TRUST 161000127571	
ACQ	19.0000	01/13/2010	439.89	362.20	77.69	ST
316.0000 ACTUANT CORP COM CL A NEW - 00508X203 - MINOR = 3101						
SOLD		11/23/2010	7145.43		SUB TRUST 161000127571	
ACQ	316.0000	01/13/2010	7145.43	6023.97	1121.46	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 773

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
261.0000 ADTRAN INC - 00738A106 - MINOR = 3101						
SOLD		04/04/2011	10787.44			
ACQ	261.0000	03/18/2011	10787.44	11560.40	SUB TRUST 161000127571 -772.96	ST
29.0000 ADVISORY BRD CO COM - 00762W107 - MINOR = 3101						
SOLD		10/01/2010	1338.39			
ACQ	29.0000	09/02/2010	1338.39	1211.89	SUB TRUST 161000127571 126.50	ST
10.0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 3101						
SOLD		02/09/2011	81.03			
ACQ	10.0000	12/29/2010	81.03	81.67	SUB TRUST 161000127563 -0.64	ST
2518.0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 3101						
SOLD		02/09/2011	20403.97			
ACQ	2518.0000	12/02/2010	20403.97	19058.99	SUB TRUST 161000127563 1344.98	ST
62.0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 3101						
SOLD		07/29/2011	455.22			
ACQ	62.0000	11/04/2010	455.22	495.88	SUB TRUST 161000127548 -40.66	ST
20.0000 ADVENT SOFTWARE INC - 007974108 - MINOR = 3101						
SOLD		10/01/2010	1057.63			
ACQ	20.0000	06/18/2010	1057.63	964.19	SUB TRUST 161000127571 93.44	ST
73.0000 ADVENT SOFTWARE INC - 007974108 - MINOR = 3101						
SOLD		10/28/2010	3923.13			
ACQ	73.0000	06/18/2010	3923.13	3519.30	SUB TRUST 161000127571 403.83	ST
202.0000 ADVENT SOFTWARE INC - 007974108 - MINOR = 3101						
SOLD		12/21/2010	11042.18			
ACQ	202.0000	06/18/2010	11042.18	9738.34	SUB TRUST 161000127571 1303.84	ST
9.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		10/01/2010	280.36			
ACQ	9.0000	09/13/2010	280.36	274.71	SUB TRUST 161000127563 5.65	ST
5.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		11/03/2010	153.36			
ACQ	5.0000	10/07/2010	153.36	153.56	SUB TRUST 161000127563 -0.20	ST
499.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/02/2010	15222.34			
ACQ	499.0000	10/07/2010	15222.34	15325.79	SUB TRUST 161000127563 -103.45	ST
169.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/02/2010	5155.46			
ACQ	169.0000	09/13/2010	5155.46	5158.50	SUB TRUST 161000127563 -3.04	ST
4.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		12/02/2010	122.02			
ACQ	4.0000	09/13/2010	122.02	122.02	SUB TRUST 161000127563 0.00	ST
15.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		02/09/2011	561.34			
ACQ	15.0000	09/13/2010	561.34	457.85	SUB TRUST 161000127563 103.49	ST
1.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		03/07/2011	37.49			
ACQ	1.0000	09/13/2010	37.49	30.52	SUB TRUST 161000127563 6.97	ST
1.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		04/27/2011	39.98			
ACQ	1.0000	04/04/2011	39.98	37.93	SUB TRUST 161000127563 2.05	ST
1.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		04/27/2011	39.98			
ACQ	1.0000	09/13/2010	39.98	30.52	SUB TRUST 161000127563 9.46	ST
78.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/23/2011	3438.37			
ACQ	78.0000	09/13/2010	3438.37	2380.85	SUB TRUST 161000127563 1057.52	ST
4.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		05/23/2011	176.33			
ACQ	4.0000	10/10/2010	176.33	121.94	SUB TRUST 161000127563 54.39	ST
10.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		07/29/2011	416.01			
ACQ	10.0000	03/03/2011	416.01	391.36	SUB TRUST 161000127548 24.65	ST
3.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 3101						
SOLD		07/29/2011	124.80			
ACQ	3.0000	03/03/2011	124.80	117.24	SUB TRUST 161000127548 7.56	ST
51.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		07/29/2011	2161.85			
ACQ	51.0000	04/20/2011	2161.85	2470.38	SUB TRUST 161000127530 -308.53	ST-W
51.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/19/2011	1588.36			
ACQ	51.0000	04/09/2011	1588.36	2621.83	SUB TRUST 161000127530 -1033.47	ST
104.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/19/2011	3239.01			
ACQ	104.0000	04/20/2011	3239.01	5037.65	SUB TRUST 161000127530 -1798.64	ST
101.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/22/2011	3111.95			
ACQ	101.0000	04/20/2011	3111.95	4892.33	SUB TRUST 161000127530 -1780.38	ST
2.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/23/2011	63.42			
ACQ	2.0000	04/20/2011	63.42	96.88	SUB TRUST 161000127530 -33.46	ST
68.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/23/2011	2156.36			
ACQ	68.0000	04/13/2011	2156.36	3173.59	SUB TRUST 161000127530 -1017.23	ST
51.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/23/2011	1617.27			
ACQ	51.0000	04/14/2011	1617.27	2344.01	SUB TRUST 161000127530 -726.74	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 774

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
108.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/25/2011	3586.96		SUB TRUST 161000127530	
ACQ 108.0000		04/14/2011	3586.96	4963.79	-1376.83	ST
144.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/25/2011	4782.61		SUB TRUST 161000127530	
ACQ 144.0000		07/18/2011	4782.61	6531.67	-1749.06	ST
70.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/25/2011	2324.88		SUB TRUST 161000127530	
ACQ 70.0000		03/14/2011	2324.88	3105.94	-781.06	ST
49.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3101						
SOLD		08/31/2011	1793.55		SUB TRUST 161000127530	
ACQ 49.0000		03/14/2011	1793.55	2174.16	-380.61	ST
10.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 3101						
SOLD		07/29/2011	891.80		SUB TRUST 161000127548	
ACQ 10.0000		02/09/2011	891.80	887.98	3.82	ST
8.0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 3101						
SOLD		10/01/2010	399.37		SUB TRUST 161000127571	
ACQ 8.0000		09/14/2010	399.37	382.18	17.19	ST
204.0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 3101						
SOLD		03/18/2011	12230.46		SUB TRUST 161000127571	
ACQ 204.0000		09/14/2010	12230.46	9745.66	2484.80	ST
8.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		10/01/2010	511.05		SUB TRUST 161000127571	
ACQ 8.0000		06/18/2008	511.05	276.28	234.77	LT15
23.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		10/28/2010	1568.17		SUB TRUST 161000127571	
ACQ 23.0000		06/18/2008	1568.17	794.29	773.88	LT15
7.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		10/28/2010	477.27		SUB TRUST 161000127571	
ACQ 7.0000		05/21/2008	477.27	239.26	238.01	LT15
186.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 3101						
SOLD		07/01/2011	8787.85		SUB TRUST 161000127571	
ACQ 186.0000		05/21/2008	8787.85	3178.74	5609.11	LT15
45.0000 ALIGN TECHNOLOGY INC COM - 016255101 - MINOR = 3101						
SOLD		07/29/2011	993.24		SUB TRUST 161000127571	
ACQ 45.0000		05/23/2011	993.24	1052.05	-58.81	ST
3.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		07/29/2011	51.94		SUB TRUST 161000127571	
ACQ 3.0000		07/01/2011	51.94	57.13	-5.19	ST-W
41.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		07/29/2011	709.79		SUB TRUST 161000127571	
ACQ 41.0000		07/01/2011	709.79	780.76	-70.97	ST-W
1.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	16.24		SUB TRUST 161000127571	
ACQ 1.0000		06/03/2011	16.24	20.77	-4.53	ST
1.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	16.24		SUB TRUST 161000127571	
ACQ 1.0000		06/03/2011	16.24	20.77	-4.53	ST
1.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	16.24		SUB TRUST 161000127571	
ACQ 1.0000		06/03/2011	16.24	20.75	-4.51	ST
41.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	665.84		SUB TRUST 161000127571	
ACQ 41.0000		06/07/2011	665.84	845.47	-179.63	ST
24.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	389.76		SUB TRUST 161000127571	
ACQ 24.0000		07/01/2011	389.76	457.03	-67.27	ST
47.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	763.28		SUB TRUST 161000127571	
ACQ 47.0000		07/05/2011	763.28	887.84	-124.56	ST
147.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	2387.28		SUB TRUST 161000127571	
ACQ 147.0000		07/20/2011	2387.28	2759.39	-372.11	ST
725.0000 ALKERMES INC HASTINGS CTFS PARTN - 01642T108 - MINOR = 3101						
SOLD		09/19/2011	11774.00		SUB TRUST 161000127571	
ACQ 725.0000		03/18/2011	11774.00	8997.47	2776.53	ST
6.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		10/01/2010	281.88		SUB TRUST 161000127548	
ACQ 6.0000		01/07/2010	281.88	294.99	-13.11	ST
12.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 3101						
SOLD		07/29/2011	702.43		SUB TRUST 161000127548	
ACQ 12.0000		02/09/2011	702.43	796.76	-94.33	ST
527.0000 ALLIED NEV GOLD CORP COM - 019344100 - MINOR = 3101						
SOLD		02/07/2011	14997.18		SUB TRUST 161000127571	
ACQ 527.0000		11/23/2010	14997.18	14049.24	947.94	ST
151.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/05/2011	9586.66		SUB TRUST 161000127548	
ACQ 151.0000		11/18/2010	9586.66	7233.37	2353.29	ST
36.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/05/2011	2354.92		SUB TRUST 161000127548	
ACQ 36.0000		11/18/2010	2354.92	1724.51	630.41	ST
36.0000 ALPHA NATURAL RESOURCES INC COM - 02076X102 - MINOR = 3101						
SOLD		01/05/2011	2354.92		SUB TRUST 161000127548	
ACQ 36.0000		11/18/2010	2354.92	1719.61	635.31	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 775

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
213.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/01/2010	5048.54		SUB TRUST 161000127563	
ACQ	213.0000	07/13/2010	5048.54	4548.68	499.86	ST
99.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		10/07/2010	2432.64		SUB TRUST 161000127563	
ACQ	99.0000	07/13/2010	2432.64	2114.17	318.47	ST
128.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/03/2010	3287.97		SUB TRUST 161000127563	
ACQ	128.0000	07/13/2010	3287.97	2733.48	554.49	ST
1.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		12/02/2010	23.86		SUB TRUST 161000127563	
ACQ	1.0000	07/13/2010	23.86	21.36	2.50	ST
11.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		03/07/2011	279.87		SUB TRUST 161000127563	
ACQ	11.0000	12/29/2010	279.87	272.10	7.77	ST
21.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		03/07/2011	534.30		SUB TRUST 161000127563	
ACQ	21.0000	02/09/2011	534.30	507.52	26.78	ST
416.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		03/07/2011	10584.25		SUB TRUST 161000127563	
ACQ	416.0000	07/13/2010	10584.25	8883.80	1700.45	ST
603.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		04/04/2011	15624.94		SUB TRUST 161000127563	
ACQ	603.0000	07/13/2010	15624.94	12877.25	2747.69	ST
13.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/23/2011	361.00		SUB TRUST 161000127563	
ACQ	13.0000	04/27/2011	361.00	346.03	14.97	ST
40.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/23/2011	1110.78		SUB TRUST 161000127563	
ACQ	40.0000	07/13/2010	1110.78	854.21	256.57	ST
558.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/23/2011	15495.36		SUB TRUST 161000127563	
ACQ	558.0000	07/13/2010	15495.36	11905.93	3589.43	ST
65.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/23/2011	1805.02		SUB TRUST 161000127563	
ACQ	65.0000	01/19/2010	1805.02	1327.14	477.88	LT15
145.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/28/2011	3793.17		SUB TRUST 161000127563	
ACQ	145.0000	01/19/2010	3793.17	2960.53	832.64	LT15
4.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/28/2011	104.64		SUB TRUST 161000127563	
ACQ	4.0000	06/01/2010	104.64	81.47	23.17	LT15
1720.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		06/28/2011	44994.85		SUB TRUST 161000127563	
ACQ	1720.0000	12/03/2008	44994.85	26210.73	18784.12	LT15
43.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/26/2011	1121.64		SUB TRUST 161000127563	
ACQ	43.0000	12/03/2008	1121.64	655.27	466.37	LT15
9.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/29/2011	237.25		SUB TRUST 161000127563	
ACQ	9.0000	12/03/2008	237.25	137.15	100.10	LT15
12.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		07/29/2011	316.34		SUB TRUST 161000127563	
ACQ	12.0000	08/04/2004	316.34	131.62	184.72	LT15
141.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2011	3657.61		SUB TRUST 161000127563	
ACQ	141.0000	08/04/2004	3657.61	1546.59	2111.02	LT15
300.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2011	7782.15		SUB TRUST 161000127563	
ACQ	300.0000	09/15/2003	7782.15	2826.94	4955.21	LT15
121.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		08/25/2011	3138.80		SUB TRUST 161000127563	
ACQ	121.0000	09/16/2003	3138.80	1131.04	2007.76	LT15
220.0000 AMARIN CORP PLC NEW SPONSORED ADR - 023111206 - MINOR = 3161						
SOLD		05/09/2011	3589.76		SUB TRUST 161000127571	
ACQ	220.0000	02/07/2011	3589.76	1906.74	1683.02	ST
76.0000 AMARIN CORP PLC NEW SPONSORED ADR - 023111206 - MINOR = 3161						
SOLD		07/29/2011	1033.01		SUB TRUST 161000127571	
ACQ	76.0000	02/07/2011	1033.01	658.69	374.32	ST
3.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/01/2010	459.17		SUB TRUST 161000127530	
ACQ	3.0000	10/26/2009	459.17	432.11	27.06	ST
20.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/01/2010	3061.15		SUB TRUST 161000127530	
ACQ	20.0000	12/10/2009	3061.15	2806.83	254.32	ST
7.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		10/01/2010	1071.40		SUB TRUST 161000127530	
ACQ	7.0000	09/03/2010	1071.40	959.94	111.46	ST
29.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/28/2011	5062.61		SUB TRUST 161000127530	
ACQ	29.0000	09/03/2010	5062.61	3976.90	1085.71	ST
19.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/28/2011	3316.89		SUB TRUST 161000127530	
ACQ	19.0000	09/02/2010	3316.89	2565.66	751.23	ST

ACCT -----
FROM 10/01/2010
TO 09/30/2011

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

PAGE 776
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/28/2011	173.32			
ACQ	1.0000	09/02/2010	173.32	135.03	SUB TRUST 161000127530	38.29 ST
35.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/28/2011	6066.13			
ACQ	35.0000	11/24/2009	6066.13	4654.34	SUB TRUST 161000127530	1411.79 LT15
23.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		02/28/2011	3986.31			
ACQ	23.0000	03/02/2010	3986.31	2913.31	SUB TRUST 161000127530	1073.00 ST
56.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		03/04/2011	9545.06			
ACQ	56.0000	03/02/2010	9545.06	7093.26	SUB TRUST 161000127530	2451.80 LT15
2.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		03/04/2011	340.89			
ACQ	2.0000	03/02/2010	340.89	251.38	SUB TRUST 161000127530	89.51 LT15
35.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		05/05/2011	6999.89			
ACQ	35.0000	03/02/2010	6999.89	4399.14	SUB TRUST 161000127530	2600.75 LT15
22.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		05/05/2011	4399.93			
ACQ	22.0000	03/01/2010	4399.93	2709.70	SUB TRUST 161000127530	1690.23 LT15
28.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		06/17/2011	5205.15			
ACQ	28.0000	03/01/2010	5205.15	3448.71	SUB TRUST 161000127530	1756.44 LT15
28.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		06/17/2011	5205.15			
ACQ	28.0000	10/30/2009	5205.15	3333.14	SUB TRUST 161000127530	1872.01 LT15
66.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/19/2011	14376.55			
ACQ	66.0000	10/30/2009	14376.55	7856.69	SUB TRUST 161000127530	6519.86 LT15
9.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		07/29/2011	2013.26			
ACQ	9.0000	10/30/2009	2013.26	1071.37	SUB TRUST 161000127530	941.89 LT15
19.0000 AMAZON COM INC - 023135106 - MINOR = 3101						
SOLD		08/19/2011	3422.88			
ACQ	19.0000	10/30/2009	3422.88	2261.77	SUB TRUST 161000127530	1161.11 LT15
268.0000 AMERICAN ASSETS TR INC REIT - 024013104 - MINOR = 2543						
SOLD		02/07/2011	5658.04			
ACQ	268.0000	01/14/2011	5658.04	5708.40	SUB TRUST 161000127571	-50.36 ST
19.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		10/01/2010	688.88			
ACQ	19.0000	11/11/2009	688.88	604.01	SUB TRUST 161000127548	84.87 ST
54.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 3101						
SOLD		07/29/2011	2000.79			
ACQ	54.0000	03/11/2011	2000.79	1934.77	SUB TRUST 161000127548	66.02 ST
18.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/01/2010	753.87			
ACQ	18.0000	11/09/2009	753.87	704.80	SUB TRUST 161000127548	49.07 ST
63.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/01/2010	2638.55			
ACQ	63.0000	05/13/2009	2638.55	1534.26	SUB TRUST 161000127563	1104.29 LT15
8.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		10/07/2010	303.45			
ACQ	8.0000	05/13/2009	303.45	194.83	SUB TRUST 161000127563	108.62 LT15
5.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/03/2010	208.51			
ACQ	5.0000	05/13/2009	208.51	121.77	SUB TRUST 161000127563	86.74 LT15
25.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/02/2010	1119.68			
ACQ	25.0000	05/13/2009	1119.68	608.82	SUB TRUST 161000127563	510.86 LT15
408.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/02/2010	18273.11			
ACQ	408.0000	07/01/2009	18273.11	9442.47	SUB TRUST 161000127563	8830.64 LT15
48.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/20/2010	2018.02			
ACQ	48.0000	11/09/2009	2018.02	1879.48	SUB TRUST 161000127548	138.54 LT15
27.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/20/2010	1145.02			
ACQ	27.0000	11/09/2009	1145.02	1057.20	SUB TRUST 161000127548	87.82 LT15
55.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/20/2010	2332.45			
ACQ	55.0000	10/08/2009	2332.45	1921.92	SUB TRUST 161000127548	410.53 LT15
62.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/21/2010	2677.41			
ACQ	62.0000	10/08/2009	2677.41	2166.52	SUB TRUST 161000127548	510.89 LT15
11.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/21/2010	475.02			
ACQ	11.0000	10/08/2009	475.02	383.66	SUB TRUST 161000127548	91.36 LT15
10.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/22/2010	427.42			
ACQ	10.0000	10/08/2009	427.42	348.79	SUB TRUST 161000127548	78.63 LT15
121.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/22/2010	5171.81			
ACQ	121.0000	09/18/2009	5171.81	4193.18	SUB TRUST 161000127548	978.63 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 777

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		12/22/2010	1071.53			
ACQ	25.0000	09/18/2009	1071.53	866.36	SUB TRUST 161000127548	205.17 LT15
45.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		12/22/2010	1928.75			
ACQ	45.0000	08/27/2009	1928.75	1512.48	SUB TRUST 161000127548	416.27 LT15
162.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		12/29/2010	6933.71			
ACQ	162.0000	07/01/2009	6933.71	3749.21	SUB TRUST 161000127563	3184.50 LT15
204.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		01/24/2011	9331.84			
ACQ	204.0000	08/27/2009	9331.84	6856.56	SUB TRUST 161000127548	2475.28 LT15
78.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		01/24/2011	3568.06			
ACQ	78.0000	08/26/2009	3568.06	2568.74	SUB TRUST 161000127548	999.32 LT15
481.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		02/09/2011	21878.20			
ACQ	481.0000	07/01/2009	21878.20	11131.93	SUB TRUST 161000127563	10746.27 LT15
71.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		02/09/2011	3229.42			
ACQ	71.0000	07/09/2009	3229.42	1626.43	SUB TRUST 161000127563	1602.99 LT15
252.0000 AMERICAN EXPRESS CO -		025816109 - MINOR = 31001				
SOLD		02/10/2011	11449.63			
ACQ	252.0000	08/26/2009	11449.63	8298.99	SUB TRUST 161000127548	3150.64 LT15
7.0000 AMERICAN MED SYS HLDGS INC COM - 02744M108 - MINOR = 3101						
SOLD		10/01/2010	136.93			
ACQ	7.0000	11/04/2009	136.93	109.45	SUB TRUST 161000127571	27.48 ST
120.0000 AMERICAN MED SYS HLDGS INC COM - 02744M108 - MINOR = 3101						
SOLD		10/28/2010	2491.46			
ACQ	120.0000	11/04/2009	2491.46	1876.23	SUB TRUST 161000127571	615.23 ST
69.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		10/01/2010	3561.71			
ACQ	69.0000	10/12/2009	3561.71	2597.09	SUB TRUST 161000127530	964.62 ST
39.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		10/13/2010	1988.68			
ACQ	39.0000	10/12/2009	1988.68	1467.92	SUB TRUST 161000127530	520.76 LT15
60.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		10/13/2010	3059.52			
ACQ	60.0000	10/06/2009	3059.52	2236.87	SUB TRUST 161000127530	822.65 LT15
27.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		11/09/2010	1423.16			
ACQ	27.0000	10/06/2009	1423.16	1006.59	SUB TRUST 161000127530	416.57 LT15
62.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		11/09/2010	3268.00			
ACQ	62.0000	09/16/2009	3268.00	2218.47	SUB TRUST 161000127530	1049.53 LT15
87.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/07/2011	4393.74			
ACQ	87.0000	09/16/2009	4393.74	3113.02	SUB TRUST 161000127530	1280.72 LT15
5.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/10/2011	252.94			
ACQ	5.0000	09/16/2009	252.94	178.91	SUB TRUST 161000127530	74.03 LT15
89.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/10/2011	4502.42			
ACQ	89.0000	09/10/2009	4502.42	3067.17	SUB TRUST 161000127530	1435.25 LT15
117.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/11/2011	5897.34			
ACQ	117.0000	09/10/2009	5897.34	4032.12	SUB TRUST 161000127530	1865.22 LT15
87.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/12/2011	4402.30			
ACQ	87.0000	09/10/2009	4402.30	2998.25	SUB TRUST 161000127530	1404.05 LT15
8.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/12/2011	404.81			
ACQ	8.0000	09/09/2009	404.81	274.49	SUB TRUST 161000127530	130.32 LT15
138.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 3101						
SOLD		01/12/2011	6982.96			
ACQ	138.0000	09/14/2009	6982.96	4730.06	SUB TRUST 161000127530	2252.90 LT15
1.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		10/01/2010	30.89			
ACQ	1.0000	08/10/2010	30.89	32.57	SUB TRUST 161000127563	-1.68 ST
105.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		10/01/2010	3243.65			
ACQ	105.0000	07/13/2010	3243.65	3409.62	SUB TRUST 161000127563	-165.97 ST
14.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		10/01/2010	432.49			
ACQ	14.0000	07/13/2010	432.49	432.49	SUB TRUST 161000127563	0.00 ST
6.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		10/07/2010	189.97			
ACQ	6.0000	07/13/2010	189.97	194.84	SUB TRUST 161000127563	-4.87 ST
1.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		11/03/2010	31.59			
ACQ	1.0000	07/13/2010	31.59	31.59	SUB TRUST 161000127563	0.00 ST
1.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 3101						
SOLD		12/29/2010	34.60			
ACQ	1.0000	08/11/2010	34.60	32.71	SUB TRUST 161000127563	1.89 ST

ACCT ---
FROM 10/01/2010
TO 09/30/2011

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

PAGE 778

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
330.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		12/29/2010	11418.70			
ACQ	330.0000	07/13/2010	11418.70	10715.96	SUB TRUST 161000127563	702.74 ST
24.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	876.53		SUB TRUST 161000127563	97.19 ST
ACQ	24.0000	07/13/2010	876.53	779.34		
5.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	182.61		SUB TRUST 161000127563	23.48 ST
ACQ	5.0000	12/02/2010	182.61	159.13		
160.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	5843.55		SUB TRUST 161000127563	852.35 ST
ACQ	160.0000	06/01/2010	5843.55	4991.20		
5.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	182.61		SUB TRUST 161000127563	27.39 ST
ACQ	5.0000	04/23/2010	182.61	155.22		
14.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	511.31		SUB TRUST 161000127563	86.30 ST
ACQ	14.0000	06/25/2010	511.31	425.01		
267.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	9751.43		SUB TRUST 161000127563	2421.61 LT15
ACQ	267.0000	01/19/2010	9751.43	7329.82		
44.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		02/09/2011	1606.98		SUB TRUST 161000127563	792.96 LT15
ACQ	44.0000	06/11/2009	1606.98	814.02		
241.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		03/07/2011	8998.53		SUB TRUST 161000127563	4539.94 LT15
ACQ	241.0000	06/11/2009	8998.53	4458.59		
24.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		03/07/2011	896.12		SUB TRUST 161000127563	463.26 LT15
ACQ	24.0000	06/19/2009	896.12	432.86		
340.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		03/07/2011	12695.01		SUB TRUST 161000127563	6642.33 LT15
ACQ	340.0000	05/13/2009	12695.01	6052.68		
108.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		04/04/2011	4377.23		SUB TRUST 161000127563	2454.61 LT15
ACQ	108.0000	05/13/2009	4377.23	1922.62		
292.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		04/27/2011	12136.75		SUB TRUST 161000127563	6938.57 LT15
ACQ	292.0000	05/13/2009	12136.75	5198.18		
31.0000 AMERISOURCEBERGEN CORP		COM - 03073E105 - MINOR = 3101				
SOLD		04/27/2011	1288.49		SUB TRUST 161000127563	736.77 LT15
ACQ	31.0000	07/09/2009	1288.49	551.72		
8.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	443.37		SUB TRUST 161000127548	0.00 ST
ACQ	8.0000	09/20/2010	443.37	443.37		
14.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	775.90		SUB TRUST 161000127563	15.04 ST
ACQ	14.0000	09/13/2010	775.90	760.86		
13.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	720.48		SUB TRUST 161000127563	17.86 ST
ACQ	13.0000	08/16/2010	720.48	702.62		
15.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	831.32		SUB TRUST 161000127563	54.21 ST
ACQ	15.0000	06/01/2010	831.32	777.11		
2.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	110.84		SUB TRUST 161000127563	8.63 LT15
ACQ	2.0000	06/20/2008	110.84	102.21		
27.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/01/2010	1496.39		SUB TRUST 161000127563	133.76 LT15
ACQ	27.0000	07/07/2008	1496.39	1362.63		
7.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		10/07/2010	390.82		SUB TRUST 161000127563	37.55 LT15
ACQ	7.0000	07/07/2008	390.82	353.27		
9.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		11/03/2010	514.45		SUB TRUST 161000127563	60.24 LT15
ACQ	9.0000	07/07/2008	514.45	454.21		
4.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/02/2010	214.05		SUB TRUST 161000127563	12.18 LT15
ACQ	4.0000	07/07/2008	214.05	201.87		
4.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	222.42		SUB TRUST 161000127548	-1.85 ST
ACQ	4.0000	10/07/2010	222.42	224.27		
85.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	4756.79		SUB TRUST 161000127548	-8.98 ST
ACQ	85.0000	10/07/2010	4756.79	4765.77		
2.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	111.92		SUB TRUST 161000127548	0.21 ST
ACQ	2.0000	09/20/2010	111.92	111.71		
52.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	2936.71		SUB TRUST 161000127548	32.35 ST
ACQ	52.0000	09/20/2010	2936.71	2904.36		
61.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	3446.89		SUB TRUST 161000127548	39.85 ST
ACQ	61.0000	09/20/2010	3446.89	3407.04		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 779

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
63.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	3525.62		SUB TRUST 161000127548	
ACQ	63.0000	09/20/2010	3525.62	3518.75	6.87	ST
8.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	447.70		SUB TRUST 161000127548	
ACQ	8.0000	09/18/2010	447.70	441.60	6.10	ST
27.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	1510.97		SUB TRUST 161000127548	
ACQ	27.0000	09/29/2010	1510.97	1478.77	32.20	ST
68.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/14/2010	3842.43		SUB TRUST 161000127548	
ACQ	68.0000	09/29/2010	3842.43	3724.30	118.13	ST
6.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		12/29/2010	336.01		SUB TRUST 161000127563	
ACQ	6.0000	07/07/2008	336.01	302.81	33.20	LT15
11.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		03/07/2011	571.58		SUB TRUST 161000127563	
ACQ	11.0000	02/09/2011	571.58	599.80	-28.22	ST
1.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/04/2011	53.91		SUB TRUST 161000127563	
ACQ	1.0000	02/09/2011	53.91	54.53	-0.62	ST
2.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/04/2011	107.82		SUB TRUST 161000127563	
ACQ	2.0000	07/07/2008	107.82	100.94	6.88	LT15
85.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/27/2011	4820.99		SUB TRUST 161000127563	
ACQ	85.0000	07/07/2008	4820.99	4289.76	531.23	LT15
23.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/27/2011	1304.50		SUB TRUST 161000127563	
ACQ	23.0000	02/19/2008	1304.50	1090.89	213.61	LT15
25.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/27/2011	1417.94		SUB TRUST 161000127563	
ACQ	25.0000	02/25/2008	1417.94	1161.75	256.19	LT15
325.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/27/2011	18433.19		SUB TRUST 161000127563	
ACQ	325.0000	03/12/2008	18433.19	14715.25	3717.94	LT15
675.0000 AMGEN INC COM - 031162100 - MINOR = 3101						
SOLD		04/27/2011	38284.32		SUB TRUST 161000127563	
ACQ	675.0000	04/03/2008	38284.32	27970.79	10313.53	LT15
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/01/2010	114.50		SUB TRUST 161000127530	
ACQ	2.0000	04/08/2010	114.50	114.50	0.00	ST
1.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/01/2010	57.25		SUB TRUST 161000127530	
ACQ	1.0000	04/08/2010	57.25	57.25	0.00	ST
40.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/01/2010	2289.96		SUB TRUST 161000127530	
ACQ	40.0000	04/08/2010	2289.96	2289.96	0.00	ST
56.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/01/2010	3205.94		SUB TRUST 161000127530	
ACQ	56.0000	04/15/2010	3205.94	3205.94	0.00	ST
5.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		10/01/2010	286.15		SUB TRUST 161000127548	
ACQ	5.0000	08/04/2010	286.15	277.82	8.33	ST
70.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	5241.55		SUB TRUST 161000127530	
ACQ	70.0000	04/15/2010	5241.55	5271.66	-30.11	ST
5.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	374.40		SUB TRUST 161000127530	
ACQ	5.0000	02/07/2010	374.40	359.26	15.14	ST
2.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	149.76		SUB TRUST 161000127530	
ACQ	2.0000	03/15/2010	149.76	137.95	11.81	ST
40.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	2995.17		SUB TRUST 161000127530	
ACQ	40.0000	03/15/2010	2995.17	2749.04	246.13	ST
1.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	74.88		SUB TRUST 161000127530	
ACQ	1.0000	03/15/2010	74.88	68.51	6.37	ST
39.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		12/30/2010	2920.28		SUB TRUST 161000127530	
ACQ	39.0000	03/22/2010	2920.28	2662.47	257.81	ST
17.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	1271.35		SUB TRUST 161000127530	
ACQ	17.0000	03/22/2010	1271.35	1160.56	110.79	LT15
18.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	1346.14		SUB TRUST 161000127530	
ACQ	18.0000	11/13/2009	1346.14	1198.10	148.04	LT15
25.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	1869.64		SUB TRUST 161000127530	
ACQ	25.0000	10/14/2009	1869.64	1644.79	224.85	LT15
13.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	972.21		SUB TRUST 161000127530	
ACQ	13.0000	11/10/2009	972.21	833.65	138.56	LT15

ACCT ---
FROM 10/01/2010
TO 09/30/2011

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

PAGE 780
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	2318.35			
ACQ	31.0000	09/19/2009	2318.35	1869.76	SUB TRUST 161000127530	448.59 LT15
27.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/20/2011	2019.21		SUB TRUST 161000127530	
ACQ	27.0000	10/08/2010	2019.21	1572.52	446.69	ST
33.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/26/2011	2539.65		SUB TRUST 161000127530	
ACQ	33.0000	10/08/2010	2539.65	1921.96	617.69	ST
24.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/26/2011	1847.02		SUB TRUST 161000127530	
ACQ	24.0000	08/09/2010	1847.02	1343.88	503.14	ST
45.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/26/2011	3463.17		SUB TRUST 161000127530	
ACQ	45.0000	08/10/2010	3463.17	2486.99	976.18	ST
14.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/31/2011	1106.42		SUB TRUST 161000127530	
ACQ	14.0000	08/10/2010	1106.42	773.73	332.69	ST
77.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		05/31/2011	6085.34		SUB TRUST 161000127530	
ACQ	77.0000	08/06/2010	6085.34	4245.52	1839.82	ST
8.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/02/2011	616.91		SUB TRUST 161000127530	
ACQ	8.0000	08/06/2010	616.91	441.09	175.82	ST
78.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/03/2011	5956.49		SUB TRUST 161000127530	
ACQ	78.0000	08/06/2010	5956.49	4300.66	1655.83	ST
53.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/03/2011	4047.36		SUB TRUST 161000127530	
ACQ	53.0000	08/11/2010	4047.36	2777.14	1270.22	ST
76.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/07/2011	5671.57		SUB TRUST 161000127530	
ACQ	76.0000	08/11/2010	5671.57	3982.31	1689.26	ST
40.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/17/2011	2813.39		SUB TRUST 161000127530	
ACQ	40.0000	08/11/2010	2813.39	2095.96	717.43	ST
80.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/17/2011	5626.77		SUB TRUST 161000127530	
ACQ	80.0000	09/07/2010	5626.77	4016.61	1610.16	ST
27.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/17/2011	1899.03		SUB TRUST 161000127530	
ACQ	27.0000	07/13/2010	1899.03	1305.00	594.03	ST
25.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/20/2011	1741.17		SUB TRUST 161000127530	
ACQ	25.0000	07/13/2010	1741.17	1208.34	532.83	ST
220.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/20/2011	15322.31		SUB TRUST 161000127530	
ACQ	220.0000	07/14/2010	15322.31	10469.47	4852.84	ST
13.0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		07/29/2011	1080.82		SUB TRUST 161000127548	
ACQ	13.0000	02/09/2011	1080.82	1011.58	69.24	ST
2.0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		06/28/2011	76.04		SUB TRUST 161000127563	
ACQ	2.0000	06/20/2011	76.04	73.57	2.47	ST
227.0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		07/26/2011	8353.92		SUB TRUST 161000127563	
ACQ	227.0000	06/20/2011	8353.92	8350.13	3.79	ST
4.0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		07/29/2011	138.36		SUB TRUST 161000127563	
ACQ	4.0000	06/20/2011	138.36	147.14	-8.78	ST
84.0000 ANALOG DEVICES INC - 032654105 - MINOR = 3101						
SOLD		08/25/2011	2678.48		SUB TRUST 161000127563	
ACQ	84.0000	06/20/2011	2678.48	3089.91	-411.43	ST
331.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 3101						
SOLD		04/04/2011	11499.25		SUB TRUST 161000127571	
ACQ	331.0000	11/23/2010	11499.25	9339.50	2159.75	ST
38.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		10/01/2010	1488.52		SUB TRUST 161000127563	
ACQ	38.0000	09/13/2010	1488.52	1447.47	41.05	ST
6.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/03/2010	239.62		SUB TRUST 161000127563	
ACQ	6.0000	10/07/2010	239.62	236.38	3.24	ST
523.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		11/03/2010	20887.12		SUB TRUST 161000127563	
ACQ	523.0000	09/13/2010	20887.12	19921.69	965.43	ST
30.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		12/02/2010	1257.95		SUB TRUST 161000127563	
ACQ	30.0000	09/13/2010	1257.95	1142.74	115.21	ST
66.0000 AON CORP - 037389103 - MINOR = 3101						
SOLD		12/02/2010	2767.50		SUB TRUST 161000127563	
ACQ	66.0000	09/13/2010	2767.50	2512.42	255.08	ST
7.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	689.16		SUB TRUST 161000127548	
ACQ	7.0000	09/25/2009	689.16	647.45	41.71	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 781

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
4.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	393.80		SUB TRUST 161000127563	
ACQ	4.0000	05/28/2008	393.80	635.91	-242.11	LT15
21.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	2067.47		SUB TRUST 161000127563	
ACQ	21.0000	04/30/2008	2067.47	3265.29	-1197.82	LT15
12.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	1181.41		SUB TRUST 161000127563	
ACQ	12.0000	04/30/2008	1181.41	1852.96	-671.55	LT15
8.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	787.61		SUB TRUST 161000127563	
ACQ	8.0000	06/08/2008	787.61	1077.80	-290.19	LT15
6.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	590.70		SUB TRUST 161000127563	
ACQ	6.0000	04/30/2008	590.70	799.26	-208.56	LT15
18.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		10/01/2010	1772.11		SUB TRUST 161000127563	
ACQ	18.0000	04/30/2008	1772.11	1772.11	0.00	LT15
6.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		11/03/2010	608.82		SUB TRUST 161000127563	
ACQ	6.0000	05/06/2008	608.82	801.20	-192.38	LT15
2.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/02/2010	227.02		SUB TRUST 161000127563	
ACQ	2.0000	05/06/2008	227.02	267.07	-40.05	LT15
5.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/29/2010	596.80		SUB TRUST 161000127563	
ACQ	5.0000	05/06/2008	596.80	667.66	-70.86	LT15
5.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	599.56		SUB TRUST 161000127563	
ACQ	5.0000	05/06/2008	599.56	667.66	-68.10	LT15
221.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	26500.66		SUB TRUST 161000127563	
ACQ	221.0000	04/30/2008	26500.66	29439.41	-2938.75	LT15
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	119.91		SUB TRUST 161000127563	
ACQ	1.0000	05/29/2008	119.91	128.81	-8.90	LT15
35.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	4196.94		SUB TRUST 161000127563	
ACQ	35.0000	07/07/2008	4196.94	4496.71	-299.77	LT15
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	119.91		SUB TRUST 161000127563	
ACQ	1.0000	05/09/2008	119.91	127.12	-7.21	LT15
30.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	3597.38		SUB TRUST 161000127563	
ACQ	30.0000	05/06/2008	3597.38	3757.70	-160.32	LT15
14.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	1678.78		SUB TRUST 161000127563	
ACQ	14.0000	06/23/2008	1678.78	1694.07	-15.29	LT15
2.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	239.82		SUB TRUST 161000127563	
ACQ	2.0000	02/09/2011	239.82	231.72	8.10	ST
15.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/07/2011	1798.69		SUB TRUST 161000127563	
ACQ	15.0000	09/26/2008	1798.69	1632.96	165.73	LT15
1.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/04/2011	130.26		SUB TRUST 161000127563	
ACQ	1.0000	09/26/2008	130.26	108.86	21.40	LT15
10.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		07/29/2011	1247.59		SUB TRUST 161000127548	
ACQ	10.0000	09/25/2009	1247.59	924.94	322.65	LT15
11.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		07/29/2011	1367.52		SUB TRUST 161000127563	
ACQ	11.0000	04/27/2011	1367.52	1387.67	-20.15	ST
8.0000 APACHE CORP CONV PFD SER D 6.0004 - 037411808 - MINOR = 2301						
SOLD		10/01/2010	466.15		SUB TRUST 161000127548	
ACQ	8.0000	07/23/2010	466.15	424.19	41.96	ST
13.0000 APACHE CORP CONV PFD SER D 6.0004 - 037411808 - MINOR = 2301						
SOLD		07/29/2011	851.12		SUB TRUST 161000127548	
ACQ	13.0000	07/23/2010	851.12	689.31	161.81	LT15
139.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		10/01/2010	2991.57		SUB TRUST 161000127563	
ACQ	139.0000	09/13/2010	2991.57	3133.81	-142.24	ST
26.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		12/02/2010	643.81		SUB TRUST 161000127563	
ACQ	26.0000	11/03/2010	643.81	614.72	29.09	ST
26.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		12/29/2010	672.15		SUB TRUST 161000127563	
ACQ	26.0000	11/03/2010	672.15	614.72	57.43	ST
115.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		02/09/2011	2752.18		SUB TRUST 161000127563	
ACQ	115.0000	11/03/2010	2752.18	2718.96	33.22	ST
62.0000 APARTMENT INVT & MGMT CO CL A - 03748R101 - MINOR = 2543						
SOLD		03/07/2011	1474.83		SUB TRUST 161000127563	
ACQ	62.0000	11/03/2010	1474.83	1465.87	8.96	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 782

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
753.0000 APARTMENT INVT & MGMT		CO CL A - 03748R101 - MINOR = 2543				
SOLD		03/07/2011	17912.02			
ACQ	753.0000	09/13/2010	17912.02	16976.69	SUB TRUST 161000127563	
					935.33	ST
1019.0000 APARTMENT INVT & MGMT		CO CL A - 03748R101 - MINOR = 2543				
SOLD		03/07/2011	24239.51		SUB TRUST 161000127563	
ACQ	1019.0000	08/16/2010	24239.51	20812.97	3426.54	ST
515.0000 APARTMENT INVT & MGMT		CO CL A - 03748R101 - MINOR = 2543				
SOLD		03/07/2011	12250.58		SUB TRUST 161000127563	
ACQ	515.0000	08/16/2010	12250.58	10497.24	1753.34	ST
4.0000 APARTMENT INVT & MGMT		CO CL A - 03748R101 - MINOR = 2543				
SOLD		04/04/2011	101.53		SUB TRUST 161000127563	
ACQ	4.0000	08/16/2010	101.53	81.53	20.00	ST
126.0000 APARTMENT INVT & MGMT		CO CL A - 03748R101 - MINOR = 2543				
SOLD		04/27/2011	3368.23		SUB TRUST 161000127563	
ACQ	126.0000	08/16/2010	3368.23	2568.26	799.97	ST
25.0000 APOLLO GROUP INC CL A -		037604105 - MINOR = 3101				
SOLD		06/28/2011	1074.28		SUB TRUST 161000127563	
ACQ	25.0000	03/07/2011	1074.28	1097.23	-22.95	ST
31.0000 APOLLO GROUP INC CL A -		037604105 - MINOR = 3101				
SOLD		07/29/2011	1575.77		SUB TRUST 161000127563	
ACQ	31.0000	03/07/2011	1575.77	1360.56	215.21	ST
10.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	2835.45		SUB TRUST 161000127530	
ACQ	10.0000	07/21/2010	2835.45	2582.58	252.87	ST
18.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	5103.81		SUB TRUST 161000127530	
ACQ	18.0000	07/14/2010	5103.81	4577.50	526.31	ST
17.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	4820.27		SUB TRUST 161000127530	
ACQ	17.0000	01/27/2010	4820.27	3542.63	1277.64	ST
5.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	1417.39		SUB TRUST 161000127563	
ACQ	5.0000	06/01/2010	1417.39	1320.09	97.30	ST
4.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	1133.91		SUB TRUST 161000127563	
ACQ	4.0000	07/13/2010	1133.91	999.51	134.40	ST
3.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	850.43		SUB TRUST 161000127563	
ACQ	3.0000	02/17/2010	850.43	607.52	242.91	ST
16.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	4535.64		SUB TRUST 161000127563	
ACQ	16.0000	10/02/2009	4535.64	2969.56	1566.08	ST
20.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		10/01/2010	5669.56		SUB TRUST 161000127563	
ACQ	20.0000	08/11/2008	5669.56	3474.97	2194.59	LT15
6.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		11/09/2010	1923.14		SUB TRUST 161000127530	
ACQ	6.0000	01/27/2010	1923.14	1250.34	672.80	ST
30.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		11/09/2010	9615.70		SUB TRUST 161000127530	
ACQ	30.0000	10/01/2009	9615.70	5481.70	4134.00	LT15
7.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		11/09/2010	2243.66		SUB TRUST 161000127530	
ACQ	7.0000	04/25/2008	2243.66	1183.60	1060.06	LT15
22.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		12/13/2010	7131.70		SUB TRUST 161000127530	
ACQ	22.0000	04/25/2008	7131.70	3719.89	3411.81	LT15
41.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		12/13/2010	13263.61		SUB TRUST 161000127530	
ACQ	41.0000	04/25/2008	13263.61	6932.51	6331.10	LT15
32.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		04/04/2011	10894.11		SUB TRUST 161000127530	
ACQ	32.0000	04/25/2008	10894.11	5410.74	5483.37	LT15
5.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		05/23/2011	1667.83		SUB TRUST 161000127563	
ACQ	5.0000	02/09/2011	1667.83	1793.93	-126.10	ST-W
12.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		06/07/2011	4000.28		SUB TRUST 161000127530	
ACQ	12.0000	04/25/2008	4000.28	2029.03	1971.25	LT15
7.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		06/07/2011	2333.50		SUB TRUST 161000127530	
ACQ	7.0000	08/06/2008	2333.50	1180.88	1152.62	LT15
24.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		06/07/2011	8000.56		SUB TRUST 161000127530	
ACQ	24.0000	07/24/2008	8000.56	3855.92	4144.64	LT15
33.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		06/07/2011	11026.68		SUB TRUST 161000127530	
ACQ	33.0000	07/24/2008	11026.68	5301.88	5724.80	LT15
5.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/26/2011	2019.99		SUB TRUST 161000127563	
ACQ	5.0000	01/14/2011	2019.99	1876.54	143.45	ST
3.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/26/2011	1211.99		SUB TRUST 161000127563	
ACQ	3.0000	02/09/2011	1211.99	1076.36	135.63	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 783

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/26/2011	9695.96		SUB TRUST 161000127563	
ACQ	24.0000	03/07/2011	9695.96	8484.84	1211.12	ST
10.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/26/2011	4039.98		SUB TRUST 161000127563	
ACQ	10.0000	04/27/2011	4039.98	3500.87	539.11	ST
4.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/26/2011	1615.99		SUB TRUST 161000127563	
ACQ	4.0000	04/04/2011	1615.99	1359.51	256.48	ST
12.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/29/2011	4713.99		SUB TRUST 161000127530	
ACQ	12.0000	07/24/2008	4713.99	1927.96	2786.03	LT15
15.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		07/29/2011	5885.32		SUB TRUST 161000127563	
ACQ	15.0000	04/04/2011	5885.32	5098.16	787.16	ST
52.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		08/19/2011	18596.48		SUB TRUST 161000127530	
ACQ	52.0000	07/24/2008	18596.48	8354.49	10241.99	LT15
2.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		08/25/2011	743.02		SUB TRUST 161000127563	
ACQ	2.0000	04/04/2011	743.02	679.76	63.26	ST
20.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		08/25/2011	7430.22		SUB TRUST 161000127563	
ACQ	20.0000	06/28/2011	7430.22	6694.75	735.47	ST
9.0000 APPLE COMPUTER INC -		037833100 - MINOR = 3101				
SOLD		08/25/2011	3343.60		SUB TRUST 161000127563	
ACQ	9.0000	12/29/2010	3343.60	2932.34	411.26	ST
8.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		11/03/2010	246.90		SUB TRUST 161000127563	
ACQ	8.0000	10/07/2010	246.90	260.80	-13.90	ST
8.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		12/02/2010	239.38		SUB TRUST 161000127563	
ACQ	8.0000	10/07/2010	239.38	260.80	-21.42	ST
10.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		12/02/2010	299.22		SUB TRUST 161000127563	
ACQ	10.0000	10/07/2010	299.22	299.22	0.00	ST
7.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		02/09/2011	250.38		SUB TRUST 161000127563	
ACQ	7.0000	10/07/2010	250.38	228.20	22.18	ST
5.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		03/07/2011	183.21		SUB TRUST 161000127563	
ACQ	5.0000	10/07/2010	183.21	163.00	20.21	ST
253.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		04/04/2011	9265.36		SUB TRUST 161000127563	
ACQ	253.0000	10/07/2010	9265.36	8247.74	1017.62	ST
10.0000 ARCHER DANIELS MIDLAND		CO - 039483102 - MINOR = 3101				
SOLD		04/04/2011	366.22		SUB TRUST 161000127563	
ACQ	10.0000	11/03/2010	366.22	325.45	40.77	ST
27.0000 ARDEA BIOSCIENCES INC		COM - 03969P107 - MINOR = 3101				
SOLD		10/01/2010	621.86		SUB TRUST 161000127571	
ACQ	27.0000	06/18/2010	621.86	669.61	-47.75	ST
11.0000 ARDEA BIOSCIENCES INC		COM - 03969P107 - MINOR = 3101				
SOLD		07/29/2011	257.97		SUB TRUST 161000127571	
ACQ	11.0000	06/18/2010	257.97	272.80	-14.83	LT15
50.0000 ARIAD PHARMACEUTICALS		INC - 04033A100 - MINOR = 3101				
SOLD		07/29/2011	603.60		SUB TRUST 161000127571	
ACQ	50.0000	04/21/2011	603.60	417.23	186.37	ST
124.0000 ARIBA INC - 04033V203		- MINOR = 3101				
SOLD		05/23/2011	3893.07		SUB TRUST 161000127571	
ACQ	124.0000	04/04/2011	3893.07	4286.35	-393.28	ST
88.0000 ARIBA INC - 04033V203		- MINOR = 3101				
SOLD		07/20/2011	2984.24		SUB TRUST 161000127571	
ACQ	88.0000	04/04/2011	2984.24	3041.92	-57.68	ST
45.0000 ARIBA INC - 04033V203		- MINOR = 3101				
SOLD		07/29/2011	1503.53		SUB TRUST 161000127571	
ACQ	45.0000	04/04/2011	1503.53	1555.53	-52.00	ST
56.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		10/01/2010	1180.32		SUB TRUST 161000127571	
ACQ	56.0000	09/27/2010	1180.32	1246.49	-66.17	ST
3.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		10/01/2010	63.23		SUB TRUST 161000127571	
ACQ	3.0000	06/18/2010	63.23	46.83	16.40	ST
177.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		10/14/2010	3634.19		SUB TRUST 161000127571	
ACQ	177.0000	06/18/2010	3634.19	2762.97	871.22	ST
30.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		11/23/2010	698.46		SUB TRUST 161000127571	
ACQ	30.0000	06/18/2010	698.46	468.30	230.16	ST
82.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		04/21/2011	2779.42		SUB TRUST 161000127571	
ACQ	82.0000	02/07/2011	2779.42	2023.79	755.63	ST
64.0000 ARUBA NETWORKS INC		COM - 043176106 - MINOR = 3101				
SOLD		05/09/2011	2121.23		SUB TRUST 161000127571	
ACQ	64.0000	02/07/2011	2121.23	1579.55	541.68	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 784

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
66.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		05/09/2011	2187.52			
ACQ	66.0000	06/18/2010	2187.52	1030.26	SUB TRUST 161000127571	ST
125.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		07/01/2011	3710.12		SUB TRUST 161000127571	ST
ACQ	125.0000	06/09/2011	3710.12	3307.50	402.62	ST
230.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		07/01/2011	6826.61		SUB TRUST 161000127571	ST
ACQ	230.0000	06/18/2010	6826.61	3590.30	3236.31	LT15
34.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		07/29/2011	785.80		SUB TRUST 161000127571	ST
ACQ	34.0000	06/18/2010	785.80	530.74	255.06	LT15
551.0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 3101						
SOLD		08/05/2011	11501.24		SUB TRUST 161000127571	ST
ACQ	551.0000	06/18/2010	11501.24	8601.11	2900.13	LT15
78.0000 ARVINMERITOR INC - 043353101 - MINOR = 3101						
SOLD		10/01/2010	1223.20		SUB TRUST 161000127571	ST
ACQ	78.0000	09/02/2010	1223.20	1115.33	107.87	ST
32.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		07/29/2011	499.27		SUB TRUST 161000127571	ST
ACQ	32.0000	05/10/2011	499.27	537.71	-38.44	ST-W
29.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		09/13/2011	480.42		SUB TRUST 161000127571	ST
ACQ	29.0000	05/18/2011	480.42	479.75	0.67	ST
2.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		09/13/2011	33.13		SUB TRUST 161000127571	ST
ACQ	2.0000	05/16/2011	33.13	32.54	0.59	ST
4.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		09/13/2011	66.26		SUB TRUST 161000127571	ST
ACQ	4.0000	05/18/2011	66.26	65.07	1.19	ST
95.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		09/13/2011	1573.79		SUB TRUST 161000127571	ST
ACQ	95.0000	05/23/2011	1573.79	1541.98	31.81	ST
71.0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 3101						
SOLD		09/13/2011	1176.20		SUB TRUST 161000127571	ST
ACQ	71.0000	05/10/2011	1176.20	1193.03	-16.83	ST-W
14.0000 ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 049164205 - MINOR = 3101						
SOLD		10/01/2010	701.97		SUB TRUST 161000127571	ST
ACQ	14.0000	08/16/2010	701.97	637.60	64.37	ST
33.0000 ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 049164205 - MINOR = 3101						
SOLD		12/21/2010	1877.09		SUB TRUST 161000127571	ST
ACQ	33.0000	08/16/2010	1877.09	1502.92	374.17	ST
25.0000 ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 049164205 - MINOR = 3101						
SOLD		01/14/2011	1285.98		SUB TRUST 161000127571	ST
ACQ	25.0000	08/16/2010	1285.98	1138.57	147.41	ST
8.0000 ATLAS AIR WORLDWIDE HLDGS INC NEW COM - 049164205 - MINOR = 3101						
SOLD		07/29/2011	421.69		SUB TRUST 161000127571	ST
ACQ	8.0000	05/09/2011	421.69	505.67	-83.98	ST-W
11.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		10/01/2010	188.89		SUB TRUST 161000127571	ST
ACQ	11.0000	08/16/2010	188.89	168.30	20.59	ST
2.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/07/2011	31.76		SUB TRUST 161000127571	ST
ACQ	2.0000	10/14/2010	31.76	38.78	-7.02	ST
32.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/08/2011	512.33		SUB TRUST 161000127571	ST
ACQ	32.0000	10/14/2010	512.33	620.40	-108.07	ST
23.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/08/2011	368.24		SUB TRUST 161000127571	ST
ACQ	23.0000	08/16/2010	368.24	351.90	16.34	ST
1.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/09/2011	16.06		SUB TRUST 161000127571	ST
ACQ	1.0000	08/16/2010	16.06	15.30	0.76	ST
7.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/09/2011	112.56		SUB TRUST 161000127571	ST
ACQ	7.0000	08/16/2010	112.56	107.10	5.46	ST
1.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/10/2011	16.08		SUB TRUST 161000127571	ST
ACQ	1.0000	08/16/2010	16.08	15.30	0.78	ST
19.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/10/2011	305.43		SUB TRUST 161000127571	ST
ACQ	19.0000	08/16/2010	305.43	290.70	14.73	ST
4.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/11/2011	63.93		SUB TRUST 161000127571	ST
ACQ	4.0000	08/16/2010	63.93	61.20	2.73	ST
10.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/11/2011	159.74		SUB TRUST 161000127571	ST
ACQ	10.0000	08/16/2010	159.74	153.00	6.74	ST
8.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/14/2011	127.92		SUB TRUST 161000127571	ST
ACQ	8.0000	08/16/2010	127.92	122.40	5.52	ST
6.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/14/2011	96.30		SUB TRUST 161000127571	ST
ACQ	6.0000	08/16/2010	96.30	91.80	4.50	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 785

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/15/2011	125.97			
ACQ	8.0000	08/16/2010	125.97	122.40	3.57	ST
1.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/15/2011	15.96			
ACQ	1.0000	08/16/2010	15.96	15.30	0.66	ST
7.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/16/2011	109.60			
ACQ	7.0000	08/16/2010	109.60	107.10	2.50	ST
3.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/16/2011	46.97			
ACQ	3.0000	07/12/2010	46.97	42.12	4.85	ST
3.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/16/2011	47.91			
ACQ	3.0000	07/12/2010	47.91	42.12	5.79	ST
3.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/17/2011	47.78			
ACQ	3.0000	07/12/2010	47.78	42.12	5.66	ST
4.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/17/2011	63.93			
ACQ	4.0000	07/12/2010	63.93	56.15	7.78	ST
1.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/18/2011	15.73			
ACQ	1.0000	07/12/2010	15.73	14.04	1.69	ST
26.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/22/2011	400.91			
ACQ	26.0000	07/12/2010	400.91	365.00	35.91	ST
1.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/22/2011	15.80			
ACQ	1.0000	07/12/2010	15.80	14.04	1.76	ST
8.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/23/2011	122.28			
ACQ	8.0000	07/12/2010	122.28	112.31	9.97	ST
16.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/24/2011	256.89			
ACQ	16.0000	07/12/2010	256.89	224.62	32.27	ST
72.0000 AUTONAVI HLDGS LTD SPONSORED ADR - 05330F106 - MINOR = 3161						
SOLD		02/24/2011	1158.79			
ACQ	72.0000	07/12/2010	1158.79	1010.77	148.02	ST
6.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		10/01/2010	1372.18			
ACQ	6.0000	09/13/2010	1372.18	1293.55	78.63	ST
1.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		11/03/2010	236.90			
ACQ	1.0000	10/07/2010	236.90	232.77	4.13	ST
1.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		02/09/2011	262.02			
ACQ	1.0000	12/02/2010	262.02	263.18	-1.16	ST
4.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		02/09/2011	1048.10			
ACQ	4.0000	10/07/2010	1048.10	931.07	117.03	ST
4.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		03/07/2011	1059.55			
ACQ	4.0000	10/07/2010	1059.55	931.07	128.48	ST
2.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		04/04/2011	546.83			
ACQ	2.0000	10/07/2010	546.83	465.53	81.30	ST
18.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		06/28/2011	5267.36			
ACQ	18.0000	10/07/2010	5267.36	4189.80	1077.56	ST
6.0000 AUTOZONE INC - 053332102 - MINOR = 3101						
SOLD		07/29/2011	1725.63			
ACQ	6.0000	10/07/2010	1725.63	1396.60	329.03	ST
26.0000 AUXILIUM PHARMACEUTICALS INC COM - 05334D107 - MINOR = 3101						
SOLD		10/01/2010	654.98			
ACQ	26.0000	07/12/2010	654.98	588.56	66.42	ST
300.0000 AUXILIUM PHARMACEUTICALS INC COM - 05334D107 - MINOR = 3101						
SOLD		07/01/2011	5894.98			
ACQ	300.0000	07/12/2010	5894.98	6791.10	-896.12	ST
633.0000 AVIS BUDGET GROUP INC COM - 053774105 - MINOR = 3101						
SOLD		12/21/2010	9395.27			
ACQ	633.0000	11/23/2010	9395.27	8154.81	1240.46	ST
83.0000 BB&T CORPORATION - 054937107 - MINOR = 3101						
SOLD		07/29/2011	2136.58			
ACQ	83.0000	02/10/2011	2136.58	2401.03	-264.45	ST
102.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		10/01/2010	6650.29			
ACQ	102.0000	03/09/2010	6650.29	6809.53	-159.24	ST
25.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		10/01/2010	1629.97			
ACQ	25.0000	02/02/2010	1629.97	1546.80	83.17	ST
49.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/10/2011	3914.67			
ACQ	49.0000	02/02/2010	3914.67	3031.73	882.94	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 786

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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28.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/14/2011	2295.03			
ACQ	28.0000	02/02/2010	2295.03	1732.41	SUB TRUST 161000127530	562.62 LT15
46.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/14/2011	3770.40			
ACQ	46.0000	02/04/2010	3770.40	2678.00	SUB TRUST 161000127530	1092.40 LT15
25.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	1924.41			
ACQ	25.0000	02/04/2010	1924.41	1455.44	SUB TRUST 161000127530	468.97 LT15
53.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	4079.74			
ACQ	53.0000	08/07/2009	4079.74	2841.22	SUB TRUST 161000127530	1238.52 LT15
39.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	3002.08			
ACQ	39.0000	08/06/2009	3002.08	2056.91	SUB TRUST 161000127530	945.17 LT15
168.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	12932.02			
ACQ	168.0000	05/24/2010	12932.02	8804.07	SUB TRUST 161000127530	4127.95 ST
69.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	5311.37			
ACQ	69.0000	05/06/2009	5311.37	3250.03	SUB TRUST 161000127530	2061.34 LT15
21.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/24/2011	1616.50			
ACQ	21.0000	04/02/2009	1616.50	910.19	SUB TRUST 161000127530	706.31 LT15
58.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/28/2011	4623.87			
ACQ	58.0000	04/02/2009	4623.87	2513.85	SUB TRUST 161000127530	2110.02 LT15
24.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		02/28/2011	1913.32			
ACQ	24.0000	04/24/2009	1913.32	1019.20	SUB TRUST 161000127530	894.12 LT15
62.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/02/2011	4954.80			
ACQ	62.0000	04/24/2009	4954.80	2632.92	SUB TRUST 161000127530	2321.88 LT15
15.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/02/2011	1198.74			
ACQ	15.0000	04/01/2009	1198.74	609.66	SUB TRUST 161000127530	589.08 LT15
8.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/02/2011	639.33			
ACQ	8.0000	04/22/2009	639.33	321.14	SUB TRUST 161000127530	318.19 LT15
49.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/14/2011	3632.65			
ACQ	49.0000	04/22/2009	3632.65	1967.01	SUB TRUST 161000127530	1665.64 LT15
78.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		03/14/2011	5782.58			
ACQ	78.0000	03/13/2009	5782.58	2987.77	SUB TRUST 161000127530	2794.81 LT15
104.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		04/13/2011	8560.51			
ACQ	104.0000	03/13/2009	8560.51	3983.70	SUB TRUST 161000127530	4576.81 LT15
21.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		04/15/2011	1727.44			
ACQ	21.0000	03/13/2009	1727.44	804.40	SUB TRUST 161000127530	923.04 LT15
196.0000 BHP BILLITON PLC - ADR - 05545E209 - MINOR = 3161						
SOLD		04/15/2011	16122.79			
ACQ	196.0000	03/12/2009	16122.79	6997.32	SUB TRUST 161000127530	9125.47 LT15
2092.0000 BPZ RES INC COM TEXAS - 055639108 - MINOR = 3101						
SOLD		07/01/2011	7304.07			
ACQ	2092.0000	03/18/2011	7304.07	11259.36	SUB TRUST 161000127571	-3955.29 ST
48.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		10/01/2010	4771.59			
ACQ	48.0000	09/17/2009	4771.59	1913.14	SUB TRUST 161000127530	2858.45 LT15
32.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		10/29/2010	3537.26			
ACQ	32.0000	10/08/2010	3537.26	3156.75	SUB TRUST 161000127530	380.51 ST
97.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		10/29/2010	10722.33			
ACQ	97.0000	09/17/2009	10722.33	3866.14	SUB TRUST 161000127530	6856.19 LT15
51.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		11/19/2010	5455.25			
ACQ	51.0000	09/17/2009	5455.25	2032.71	SUB TRUST 161000127530	3422.54 LT15
44.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		11/22/2010	4799.99			
ACQ	44.0000	09/17/2009	4799.99	1753.71	SUB TRUST 161000127530	3046.28 LT15
56.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		11/22/2010	6109.08			
ACQ	56.0000	10/06/2009	6109.08	2209.28	SUB TRUST 161000127530	3899.80 LT15
23.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/07/2011	2853.99			
ACQ	23.0000	10/06/2009	2853.99	907.39	SUB TRUST 161000127530	1946.60 LT15
17.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/07/2011	2097.79			
ACQ	17.0000	10/06/2009	2097.79	670.68	SUB TRUST 161000127530	1427.11 LT15
24.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/07/2011	2978.08			
ACQ	24.0000	04/19/2011	2978.08	3560.00	SUB TRUST 161000127530	-581.92 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 787

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/07/2011	4218.95			
ACQ	34.0000	04/19/2011	4218.95	5043.34	SUB TRUST 161000127530	-824.39 ST-W
44.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/08/2011	5438.14			
ACQ	44.0000	10/06/2009	5438.14	1735.86	SUB TRUST 161000127530	3702.28 LT15
62.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		06/08/2011	7662.84			
ACQ	62.0000	11/05/2009	7662.84	2443.23	SUB TRUST 161000127530	5219.61 LT15
18.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		07/29/2011	2823.79			
ACQ	18.0000	05/12/2011	2823.79	2941.78	SUB TRUST 161000127530	-117.99 ST
18.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		08/19/2011	2301.81			
ACQ	18.0000	11/05/2009	2301.81	709.32	SUB TRUST 161000127530	1592.49 LT15
49.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		08/19/2011	6266.05			
ACQ	49.0000	09/24/2009	6266.05	1911.41	SUB TRUST 161000127530	4354.64 LT15
16.0000 BAIDU COM INC SPONSORED ADR SHS - 056752108 - MINOR = 3161						
SOLD		08/19/2011	2046.06			
ACQ	16.0000	05/12/2011	2046.06	2614.92	SUB TRUST 161000127530	-568.86 ST-W
34.0000 BALDOR ELEC CO - 057741100 - MINOR = 3101						
SOLD		10/01/2010	1370.93			
ACQ	34.0000	09/02/2010	1370.93	1246.31	SUB TRUST 161000127571	124.62 ST
24.0000 BALDOR ELEC CO - 057741100 - MINOR = 3101						
SOLD		11/23/2010	1051.72			
ACQ	24.0000	09/02/2010	1051.72	879.75	SUB TRUST 161000127571	171.97 ST
507.0000 BALDOR ELEC CO - 057741100 - MINOR = 3101						
SOLD		12/21/2010	32041.20			
ACQ	507.0000	09/02/2010	32041.20	18584.69	SUB TRUST 161000127571	13456.51 ST
18.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		10/01/2010	623.54			
ACQ	18.0000	05/28/2010	623.54	764.87	SUB TRUST 161000127571	-141.33 ST
123.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		11/23/2010	4796.78			
ACQ	123.0000	05/28/2010	4796.78	5226.64	SUB TRUST 161000127571	-429.86 ST
66.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		11/23/2010	2573.89			
ACQ	66.0000	10/22/2008	2573.89	1352.80	SUB TRUST 161000127571	1221.09 LT15
101.0000 BALLY TECHNOLOGIES INC COM - 05874B107 - MINOR = 3101						
SOLD		11/23/2010	3938.82			
ACQ	101.0000	03/31/2009	3938.82	1871.28	SUB TRUST 161000127571	2067.54 LT15
3.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		02/09/2011	281.52			
ACQ	3.0000	12/29/2010	281.52	278.66	SUB TRUST 161000127563	2.86 ST
5.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		04/04/2011	502.10			
ACQ	5.0000	03/07/2011	502.10	478.38	SUB TRUST 161000127563	23.72 ST
1.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		04/27/2011	104.01			
ACQ	1.0000	03/07/2011	104.01	95.68	SUB TRUST 161000127563	8.33 ST
3.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		06/28/2011	330.21			
ACQ	3.0000	03/07/2011	330.21	287.03	SUB TRUST 161000127563	43.18 ST
701.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		07/26/2011	70491.35			
ACQ	701.0000	03/07/2011	70491.35	67068.30	SUB TRUST 161000127563	3423.05 ST
218.0000 BARD C R INC - 067383109 - MINOR = 3101						
SOLD		07/26/2011	21921.70			
ACQ	218.0000	12/29/2010	21921.70	20249.06	SUB TRUST 161000127563	1672.64 ST
1.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/01/2010	47.57			
ACQ	1.0000	03/26/2010	47.57	52.01	SUB TRUST 161000127563	-4.44 ST
7.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/01/2010	333.00			
ACQ	7.0000	04/23/2010	333.00	349.01	SUB TRUST 161000127563	-16.01 ST
14.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/01/2010	666.00			
ACQ	14.0000	04/09/2009	666.00	696.97	SUB TRUST 161000127563	-30.97 LT15
414.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/07/2010	20115.67			
ACQ	414.0000	04/09/2009	20115.67	20610.33	SUB TRUST 161000127563	-494.66 LT15
3.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/07/2010	145.77			
ACQ	3.0000	07/13/2010	145.77	131.99	SUB TRUST 161000127563	13.78 ST
5.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		10/07/2010	242.94			
ACQ	5.0000	06/01/2010	242.94	209.49	SUB TRUST 161000127563	33.45 ST
13.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		07/29/2011	759.47			
ACQ	13.0000	06/28/2011	759.47	764.89	SUB TRUST 161000127563	-5.42 ST
36.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		10/01/2010	521.36			
ACQ	36.0000	09/27/2010	521.36	524.40	SUB TRUST 161000127571	-3.04 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 788

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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41.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		11/23/2010	650.11		SUB TRUST 161000127571	
ACQ	41.0000	09/27/2010	650.11	597.24	52.87	ST
353.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		11/23/2010	5597.28		SUB TRUST 161000127571	
ACQ	353.0000	11/05/2008	5597.28	4751.56	845.72	LT15
134.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 3101						
SOLD		11/23/2010	2124.75		SUB TRUST 161000127571	
ACQ	134.0000	11/19/2008	2124.75	1367.20	757.55	LT15
8.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		10/01/2010	660.17		SUB TRUST 161000127563	
ACQ	8.0000	09/13/2010	660.17	663.82	-3.65	ST
4.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		10/01/2010	330.08		SUB TRUST 161000127563	
ACQ	4.0000	08/16/2010	330.08	308.15	21.93	ST
21.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		10/01/2010	1732.94		SUB TRUST 161000127563	
ACQ	21.0000	02/17/2010	1732.94	1596.12	136.82	ST
3.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		10/07/2010	248.19		SUB TRUST 161000127563	
ACQ	3.0000	02/17/2010	248.19	228.02	20.17	ST
1.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		11/03/2010	80.84		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	80.84	76.01	4.83	ST
2.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		12/02/2010	162.08		SUB TRUST 161000127563	
ACQ	2.0000	02/17/2010	162.08	152.01	10.07	ST
1.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		12/29/2010	80.02		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	80.02	76.01	4.01	ST
1.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		02/09/2011	83.73		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	83.73	76.01	7.72	ST
1.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		03/07/2011	85.78		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	85.78	76.01	9.77	LT15
3.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		04/27/2011	248.25		SUB TRUST 161000127563	
ACQ	3.0000	04/04/2011	248.25	248.51	-0.26	ST
26.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		05/23/2011	2031.15		SUB TRUST 161000127563	
ACQ	26.0000	02/17/2010	2031.15	1976.15	55.00	LT15
180.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		07/26/2011	13608.55		SUB TRUST 161000127563	
ACQ	180.0000	06/28/2011	13608.55	13726.17	-117.62	ST
231.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		07/26/2011	17464.30		SUB TRUST 161000127563	
ACQ	231.0000	02/17/2010	17464.30	17557.33	-93.03	LT15
203.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		07/26/2011	15347.42		SUB TRUST 161000127563	
ACQ	203.0000	02/17/2010	15347.42	15429.17	-81.75	LT-W
1.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		07/29/2011	74.49		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	74.49	76.01	-1.52	LT15
96.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		09/26/2011	6809.39		SUB TRUST 161000127563	
ACQ	96.0000	02/17/2010	6809.39	7296.55	-487.16	LT15
8.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		09/26/2011	567.45		SUB TRUST 161000127563	
ACQ	8.0000	06/01/2010	567.45	571.02	-3.57	LT15
28.0000 BERKSHIRE HATHAWAY INC DEL NEW CL B COM - 084670702 - MINOR = 3101						
SOLD		09/26/2011	1986.07		SUB TRUST 161000127563	
ACQ	28.0000	03/19/2010	1986.07	1943.98	42.09	LT15
2.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		10/01/2010	66.88		SUB TRUST 161000127563	
ACQ	2.0000	09/13/2010	66.88	66.60	0.28	ST
16.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		10/01/2010	535.06		SUB TRUST 161000127563	
ACQ	16.0000	02/17/2010	535.06	496.43	38.63	ST
5.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		10/07/2010	163.26		SUB TRUST 161000127563	
ACQ	5.0000	02/17/2010	163.26	155.13	8.13	ST
6.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		11/03/2010	187.93		SUB TRUST 161000127563	
ACQ	6.0000	02/17/2010	187.93	186.16	1.77	ST
301.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		12/02/2010	9315.70		SUB TRUST 161000127563	
ACQ	301.0000	02/17/2010	9315.70	9339.00	-23.30	ST
11.0000 BIG LOTS INC COM - 089302103 - MINOR = 3101						
SOLD		12/02/2010	340.44		SUB TRUST 161000127563	
ACQ	11.0000	08/16/2010	340.44	334.59	5.85	ST
16.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		11/03/2010	1007.54		SUB TRUST 161000127563	
ACQ	16.0000	10/07/2010	1007.54	912.21	95.33	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 789

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		12/02/2010	665.01		SUB TRUST 161000127563	
ACQ	10.0000	10/07/2010	665.01	570.13	94.88	ST
3.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		12/29/2010	200.04		SUB TRUST 161000127563	
ACQ	3.0000	10/07/2010	200.04	171.04	29.00	ST
2.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		02/09/2011	132.14		SUB TRUST 161000127563	
ACQ	2.0000	10/07/2010	132.14	114.03	18.11	ST
2.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		03/07/2011	141.20		SUB TRUST 161000127563	
ACQ	2.0000	10/07/2010	141.20	114.03	27.17	ST
3.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/04/2011	218.88		SUB TRUST 161000127563	
ACQ	3.0000	10/07/2010	218.88	171.04	47.84	ST
113.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		04/27/2011	11259.53		SUB TRUST 161000127563	
ACQ	113.0000	10/07/2010	11259.53	6442.48	4817.05	ST
116.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		06/28/2011	12547.57		SUB TRUST 161000127563	
ACQ	116.0000	10/07/2010	12547.57	6613.52	5934.05	ST
8.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/29/2011	816.78		SUB TRUST 161000127530	
ACQ	8.0000	06/29/2011	816.78	874.19	-57.41	ST
15.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		07/29/2011	1532.11		SUB TRUST 161000127563	
ACQ	15.0000	10/07/2010	1532.11	855.20	676.91	ST
1194.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 3101						
SOLD		08/25/2011	108674.84		SUB TRUST 161000127563	
ACQ	1194.0000	10/07/2010	108674.84	68073.63	40601.21	ST
41.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		10/01/2010	1170.63		SUB TRUST 161000127571	
ACQ	41.0000	06/18/2010	1170.63	1054.34	116.29	ST
55.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		10/28/2010	1816.44		SUB TRUST 161000127571	
ACQ	55.0000	10/14/2010	1816.44	1593.34	223.10	ST
12.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		12/21/2010	455.64		SUB TRUST 161000127571	
ACQ	12.0000	10/14/2010	455.64	347.64	108.00	ST
95.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		12/21/2010	3607.18		SUB TRUST 161000127571	
ACQ	95.0000	06/18/2010	3607.18	2442.98	1164.20	ST
55.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		05/09/2011	2586.03		SUB TRUST 161000127571	
ACQ	55.0000	06/18/2010	2586.03	1414.36	1171.67	ST
13.0000 BJS RESTAURANTS INC COM - 09180C106 - MINOR = 3101						
SOLD		07/29/2011	602.69		SUB TRUST 161000127571	
ACQ	13.0000	06/18/2010	602.69	334.30	268.39	LT15
3.0000 BLACKROCK INC - 09247X101 - MINOR = 3101						
SOLD		07/29/2011	534.23		SUB TRUST 161000127563	
ACQ	3.0000	07/26/2011	534.23	555.08	-20.85	ST
70.0000 BLOCK H & R INC - 093671105 - MINOR = 3101						
SOLD		12/29/2010	819.17		SUB TRUST 161000127563	
ACQ	70.0000	12/02/2010	819.17	924.53	-105.36	ST
34.0000 BODY CENT ACQUISITION CORP COM - 09689U102 - MINOR = 3101						
SOLD		07/29/2011	730.04		SUB TRUST 161000127571	
ACQ	34.0000	04/04/2011	730.04	820.53	-90.49	ST-W
363.0000 BRIGHAM EXPLORATION CO COM - 109178103 - MINOR = 3101						
SOLD		04/21/2011	12289.53		SUB TRUST 161000127571	
ACQ	363.0000	11/23/2010	12289.53	9094.42	3195.11	ST
3.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/01/2010	81.70		SUB TRUST 161000127563	
ACQ	3.0000	09/13/2010	81.70	81.32	0.38	ST
5.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/01/2010	136.16		SUB TRUST 161000127563	
ACQ	5.0000	08/16/2010	136.16	131.54	4.62	ST
20.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/01/2010	544.64		SUB TRUST 161000127563	
ACQ	20.0000	07/13/2010	544.64	507.55	37.09	ST
66.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/01/2010	1797.30		SUB TRUST 161000127563	
ACQ	66.0000	07/28/2009	1797.30	1390.61	406.69	LT15
394.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	10727.10		SUB TRUST 161000127563	
ACQ	394.0000	07/28/2009	10727.10	8301.50	2425.60	LT15
20.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	544.52		SUB TRUST 161000127563	
ACQ	20.0000	03/18/2009	544.52	419.55	124.97	LT15
378.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	10291.48		SUB TRUST 161000127563	
ACQ	378.0000	05/13/2009	10291.48	7763.18	2528.30	LT15
294.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	8004.49		SUB TRUST 161000127563	
ACQ	294.0000	06/11/2009	8004.49	5856.04	2148.45	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 790
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

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148.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	4029.47			
ACQ	148.0000	07/09/2009	4029.47	2885.63	SUB TRUST 161000127563	LT15
320.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	8712.37		SUB TRUST 161000127563	LT15
ACQ	320.0000	02/27/2009	8712.37	6019.01	2693.36	LT15
4.0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 3101						
SOLD		10/07/2010	108.90		SUB TRUST 161000127563	LT15
ACQ	4.0000	10/22/2008	108.90	71.80	37.10	LT15
42.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		10/01/2010	1457.79		SUB TRUST 161000127530	
ACQ	42.0000	09/30/2010	1457.79	1457.79	0.00	ST
156.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/04/2011	5964.14		SUB TRUST 161000127530	
ACQ	156.0000	12/15/2010	5964.14	6834.97	-870.83	ST
55.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/27/2011	1955.60		SUB TRUST 161000127530	
ACQ	55.0000	12/15/2010	1955.60	2409.76	-454.16	ST
275.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/27/2011	9778.02		SUB TRUST 161000127530	
ACQ	275.0000	02/17/2011	9778.02	11663.25	-1885.23	ST
76.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/27/2011	2702.29		SUB TRUST 161000127530	
ACQ	76.0000	11/11/2010	2702.29	3121.92	-419.63	ST
30.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/27/2011	1066.69		SUB TRUST 161000127530	
ACQ	30.0000	10/13/2010	1066.69	1117.73	-51.04	ST
236.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	8101.98		SUB TRUST 161000127530	
ACQ	236.0000	10/13/2010	8101.98	8792.79	-690.81	ST
169.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	5801.85		SUB TRUST 161000127530	
ACQ	169.0000	10/19/2010	5801.85	6245.58	-443.73	ST
263.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	9028.91		SUB TRUST 161000127530	
ACQ	263.0000	09/30/2010	9028.91	9308.44	-279.53	ST
42.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	1441.88		SUB TRUST 161000127530	
ACQ	42.0000	09/26/2010	1441.88	1457.22	-15.34	ST
124.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	4256.97		SUB TRUST 161000127530	
ACQ	124.0000	09/27/2010	4256.97	4207.52	49.45	ST
165.0000 BROADCOM CORP CL A - 111320107 - MINOR = 3101						
SOLD		04/28/2011	5664.52		SUB TRUST 161000127530	
ACQ	165.0000	09/28/2010	5664.52	5531.01	133.51	ST
61.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		10/01/2010	546.70		SUB TRUST 161000127571	
ACQ	61.0000	06/18/2010	546.70	512.64	34.06	ST
166.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		11/23/2010	3330.87		SUB TRUST 161000127571	
ACQ	166.0000	06/18/2010	3330.87	1395.07	1935.80	ST
145.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		02/07/2011	5428.19		SUB TRUST 161000127571	
ACQ	145.0000	06/18/2010	5428.19	1218.58	4209.61	ST
66.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		05/23/2011	2560.24		SUB TRUST 161000127571	
ACQ	66.0000	04/04/2011	2560.24	3136.33	-576.09	ST
188.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		06/09/2011	7277.88		SUB TRUST 161000127571	
ACQ	188.0000	04/04/2011	7277.88	8933.78	-1655.90	ST
94.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		06/09/2011	3638.94		SUB TRUST 161000127571	
ACQ	94.0000	04/21/2011	3638.94	4350.74	-711.80	ST
12.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		06/09/2011	464.55		SUB TRUST 161000127571	
ACQ	12.0000	06/18/2010	464.55	100.85	363.70	ST
185.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		08/05/2011	4458.30		SUB TRUST 161000127571	
ACQ	185.0000	06/18/2010	4458.30	1554.74	2903.56	LT15
75.0000 BROADSOFT INC COM - 11133B409 - MINOR = 3101						
SOLD		08/16/2011	2253.50		SUB TRUST 161000127571	
ACQ	75.0000	06/18/2010	2253.50	630.30	1623.20	LT15
47.0000 BROOKDALE SENIOR LIVING INC COM - 112463104 - MINOR = 3101						
SOLD		10/01/2010	786.41		SUB TRUST 161000127571	
ACQ	47.0000	05/28/2010	786.41	837.78	-51.37	ST
37.0000 BROOKDALE SENIOR LIVING INC COM - 112463104 - MINOR = 3101						
SOLD		07/29/2011	793.35		SUB TRUST 161000127571	
ACQ	37.0000	04/21/2011	793.35	1001.37	-208.02	ST
34.0000 CB RICHARD ELLIS GROUP INC CL A COM - 12497T101 - MINOR = 3101						
SOLD		07/29/2011	747.04		SUB TRUST 161000127563	
ACQ	34.0000	07/26/2011	747.04	798.72	-51.68	ST
1.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		04/27/2011	139.03		SUB TRUST 161000127563	
ACQ	1.0000	04/04/2011	139.03	141.22	-2.19	ST-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 791

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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1.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/28/2011	144.78			
ACQ	1.0000	04/30/2011	144.78	147.60	SUB TRUST 161000127563	-2.82 ST
3.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/28/2011	434.35			
ACQ	3.0000	05/23/2011	434.35	436.22	SUB TRUST 161000127563	-1.87 ST
179.0000 CF INDS HLDGS INC COM - 125269100 - MINOR = 3101						
SOLD		06/28/2011	25916.03			
ACQ	179.0000	04/04/2011	25916.03	25278.61	SUB TRUST 161000127563	637.42 ST
7.0000 CIT GROUP INC NEW COM - 125581801 - MINOR = 3101						
SOLD		10/01/2010	284.56			
ACQ	7.0000	09/30/2010	284.56	284.56	SUB TRUST 161000127548	0.00 ST
20.0000 CIT GROUP INC NEW COM - 125581801 - MINOR = 3101						
SOLD		07/29/2011	800.03			
ACQ	20.0000	09/30/2010	800.03	819.40	SUB TRUST 161000127548	-19.37 ST
6.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/11/2010	186.23			
ACQ	6.0000	10/01/2010	186.23	191.54	SUB TRUST 161000127548	-5.31 ST
326.0000 CVS CAREMARK CORP COM - 126650100 - MINOR = 31000						
SOLD		10/11/2010	10118.34			
ACQ	326.0000	10/01/2010	10118.34	10378.57	SUB TRUST 161000127548	-260.23 ST
34.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		07/29/2011	759.28			
ACQ	34.0000	07/26/2011	759.28	776.73	SUB TRUST 161000127563	-17.45 ST
2825.0000 CA INC COM - 12673P105 - MINOR = 3101						
SOLD		09/26/2011	56053.42			
ACQ	2825.0000	07/26/2011	56053.42	64537.13	SUB TRUST 161000127563	-8483.71 ST
18.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		10/01/2010	782.48			
ACQ	18.0000	08/04/2010	782.48	716.47	SUB TRUST 161000127548	66.01 ST
22.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		01/05/2011	1078.78			
ACQ	22.0000	08/04/2010	1078.78	875.69	SUB TRUST 161000127548	203.09 ST
53.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		01/05/2011	2601.57			
ACQ	53.0000	08/04/2010	2601.57	2109.60	SUB TRUST 161000127548	491.97 ST
76.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		01/05/2011	3730.56			
ACQ	76.0000	08/04/2010	3730.56	3010.01	SUB TRUST 161000127548	720.55 ST
7.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		07/29/2011	387.25			
ACQ	7.0000	08/04/2010	387.25	277.24	SUB TRUST 161000127548	110.01 ST
10.0000 CAMERON INT'L CORP COM - 13342B105 - MINOR = 3101						
SOLD		07/29/2011	553.21			
ACQ	10.0000	06/15/2010	553.21	371.53	SUB TRUST 161000127548	181.68 LT15
251.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		07/26/2011	8449.12			
ACQ	251.0000	06/28/2011	8449.12	8486.29	SUB TRUST 161000127563	-37.17 ST
33.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 3101						
SOLD		07/29/2011	1094.33			
ACQ	33.0000	06/28/2011	1094.33	1115.73	SUB TRUST 161000127563	-21.40 ST
15.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		10/01/2010	1195.96			
ACQ	15.0000	09/02/2010	1195.96	933.52	SUB TRUST 161000127571	262.44 ST
164.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		04/04/2011	8330.73			
ACQ	164.0000	09/02/2010	8330.73	10206.49	SUB TRUST 161000127571	-1875.76 ST
61.0000 CAPELLA ED CO COM - 139594105 - MINOR = 3101						
SOLD		04/04/2011	3098.62			
ACQ	61.0000	10/28/2010	3098.62	3304.58	SUB TRUST 161000127571	-205.96 ST
71.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		10/01/2010	2793.98			
ACQ	71.0000	09/13/2010	2793.98	2793.98	SUB TRUST 161000127563	0.00 ST
9.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		12/02/2010	348.50			
ACQ	9.0000	08/26/2010	348.50	348.50	SUB TRUST 161000127563	0.00 ST
1.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		12/29/2010	42.56			
ACQ	1.0000	08/26/2010	42.56	40.64	SUB TRUST 161000127563	1.92 ST
2.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		02/09/2011	102.60			
ACQ	2.0000	08/26/2010	102.60	81.28	SUB TRUST 161000127563	21.32 ST
12.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		03/07/2011	581.06			
ACQ	12.0000	08/26/2010	581.06	487.69	SUB TRUST 161000127563	93.37 ST
11.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		07/29/2011	527.68			
ACQ	11.0000	04/27/2011	527.68	603.10	SUB TRUST 161000127563	-75.42 ST
11.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		07/29/2011	527.69			
ACQ	11.0000	04/04/2011	527.69	570.10	SUB TRUST 161000127563	-42.41 ST
23.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		07/29/2011	1103.34			
ACQ	23.0000	06/28/2011	1103.34	1182.18	SUB TRUST 161000127563	-78.84 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 792
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		08/25/2011	130.48			
ACQ	3.0000	06/28/2011	130.48	154.20	-23.72	ST
47.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		08/25/2011	2044.12			
ACQ	47.0000	08/26/2010	2044.12	1910.12	134.00	ST
297.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3101						
SOLD		08/25/2011	12917.11			
ACQ	297.0000	09/13/2010	12917.11	11885.32	1031.79	ST
12.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		12/02/2010	444.86			
ACQ	12.0000	11/03/2010	444.86	419.65	25.21	ST
583.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		02/09/2011	23997.04			
ACQ	583.0000	12/29/2010	23997.04	22544.61	1452.43	ST
9.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		03/07/2011	378.28			
ACQ	9.0000	12/29/2010	378.28	348.03	30.25	ST
3.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		04/04/2011	126.12			
ACQ	3.0000	12/29/2010	126.12	116.01	10.11	ST
896.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		04/27/2011	39110.72			
ACQ	896.0000	12/29/2010	39110.72	34648.32	4462.40	ST
323.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010						
SOLD		04/27/2011	14099.07			
ACQ	323.0000	11/03/2010	14099.07	11295.60	2803.47	ST
10.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		10/01/2010	383.42			
ACQ	10.0000	07/09/2009	383.42	250.47	132.95	LT15
5.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		10/01/2010	191.71			
ACQ	5.0000	05/21/2009	191.71	124.13	67.58	LT15
34.0000 CARNIVAL CORP PAIRED CTF 1 COM - 143658300 - MINOR = 3161						
SOLD		07/29/2011	1140.41			
ACQ	34.0000	03/18/2011	1140.41	1351.95	-211.54	ST
25.0000 CARRIZO OIL & CO INC COM - 144577103 - MINOR = 3101						
SOLD		07/29/2011	970.29			
ACQ	25.0000	07/20/2011	970.29	1002.94	-32.65	ST
265.0000 CASEYS GEN STORES INC - 147528103 - MINOR = 3101						
SOLD		04/21/2011	10321.66			
ACQ	265.0000	12/21/2010	10321.66	11395.56	-1073.90	ST
39.0000 CATALYST HEALTH SOLUTIONS INC COM - 14888B103 - MINOR = 3101						
SOLD		11/23/2010	1695.01			
ACQ	39.0000	04/28/2010	1695.01	1697.91	-2.90	ST
23.0000 CATALYST HEALTH SOLUTIONS INC COM - 14888B103 - MINOR = 3101						
SOLD		07/29/2011	1508.14			
ACQ	23.0000	04/21/2011	1508.14	1314.61	193.53	ST
323.0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 3101						
SOLD		02/07/2011	13743.64			
ACQ	323.0000	10/14/2010	13743.64	9289.16	4454.48	ST
107.0000 CENTER FINL CORP COM - 15146E102 - MINOR = 3101						
SOLD		10/01/2010	541.68			
ACQ	107.0000	09/03/2010	541.68	522.34	19.34	ST
149.0000 CENTER FINL CORP COM - 15146E102 - MINOR = 3101						
SOLD		12/21/2010	1046.41			
ACQ	149.0000	09/03/2010	1046.41	727.37	319.04	ST
63.0000 CENTER FINL CORP COM - 15146E102 - MINOR = 3101						
SOLD		07/29/2011	389.49			
ACQ	63.0000	07/20/2011	389.49	405.22	-15.73	ST
112.8190 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		04/04/2011	4514.51			
ACQ	112.8190	02/06/2009	4514.51	2207.36	2307.15	LT15
149.9260 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		04/04/2011	5999.37			
ACQ	149.9260	12/03/2008	5999.37	2838.15	3161.22	LT15
217.6510 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		04/04/2011	8709.42			
ACQ	217.6510	11/12/2008	8709.42	3738.53	4970.89	LT15
3.6040 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		04/04/2011	144.22			
ACQ	3.6040	10/22/2008	144.22	56.53	87.69	LT15
.0570 CENTURYTEL INC - 156700106 - MINOR = 3101						
SOLD		04/22/2011	2.28			
ACQ	.0570	10/22/2008	2.28	0.89	1.39	LT15
6.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		12/02/2010	390.67			
ACQ	6.0000	11/03/2010	390.67	390.67	0.00	ST
1.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		02/09/2011	60.79			
ACQ	1.0000	11/03/2010	60.79	66.45	-5.66	ST-W
199.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/04/2011	15232.98			
ACQ	199.0000	11/03/2010	15232.98	13222.95	2010.03	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 793

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/04/2011	459.29		SUB TRUST 161000127563	
ACQ	6.0000	11/30/2010	459.29	384.91	74.38	ST
201.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/04/2011	15386.07		SUB TRUST 161000127563	
ACQ	201.0000	12/29/2010	15386.07	12626.07	2760.00	ST
1.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/04/2011	76.55		SUB TRUST 161000127563	
ACQ	1.0000	11/29/2010	76.55	60.92	15.63	ST
311.0000 CEPHALON INC CON - 156708109 - MINOR = 3101						
SOLD		04/04/2011	23806.31		SUB TRUST 161000127563	
ACQ	311.0000	03/07/2011	23806.31	17184.96	6621.35	ST
45.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		04/04/2011	2436.48		SUB TRUST 161000127571	
ACQ	45.0000	02/07/2011	2436.48	1850.29	586.19	ST
203.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		05/09/2011	9796.26		SUB TRUST 161000127571	
ACQ	203.0000	02/07/2011	9796.26	8346.85	1449.41	ST
29.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		07/20/2011	1760.34		SUB TRUST 161000127571	
ACQ	29.0000	07/01/2011	1760.34	1677.07	83.27	ST
11.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		07/29/2011	584.99		SUB TRUST 161000127571	
ACQ	11.0000	06/10/2011	584.99	502.68	82.31	ST
12.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/30/2011	513.53		SUB TRUST 161000127571	
ACQ	12.0000	06/10/2011	513.53	548.37	-34.84	ST
24.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/30/2011	1027.06		SUB TRUST 161000127571	
ACQ	24.0000	06/10/2011	1027.06	1092.72	-65.66	ST
1.0000 CHART INDUSTRIES INC COM - 16115Q308 - MINOR = 3101						
SOLD		09/30/2011	42.79		SUB TRUST 161000127571	
ACQ	1.0000	06/10/2011	42.79	45.41	-2.62	ST
34.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	2790.42		SUB TRUST 161000127548	
ACQ	34.0000	08/15/2008	2790.42	2790.42	0.00	LT15
6.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	492.43		SUB TRUST 161000127563	
ACQ	6.0000	05/17/2008	492.43	576.42	-83.99	LT15
14.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	1148.99		SUB TRUST 161000127563	
ACQ	14.0000	05/18/2008	1148.99	1213.75	-64.76	LT15
46.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	3775.27		SUB TRUST 161000127563	
ACQ	46.0000	08/05/2008	3775.27	3860.48	-85.21	LT15
78.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	6401.55		SUB TRUST 161000127563	
ACQ	78.0000	04/19/2008	6401.55	7365.04	-963.49	LT15
29.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		10/01/2010	2380.06		SUB TRUST 161000127563	
ACQ	29.0000	04/19/2008	2380.06	2380.06	0.00	LT15
121.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		11/18/2010	10100.09		SUB TRUST 161000127548	
ACQ	121.0000	12/17/2009	10100.09	9333.63	766.46	ST
6.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		11/18/2010	500.83		SUB TRUST 161000127548	
ACQ	6.0000	08/15/2008	500.83	500.83	0.00	LT15
118.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		11/18/2010	9849.67		SUB TRUST 161000127548	
ACQ	118.0000	08/15/2008	9849.67	9930.17	-80.50	LT15
7.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		11/18/2010	584.30		SUB TRUST 161000127548	
ACQ	7.0000	08/15/2008	584.30	584.30	0.00	LT15
6.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		03/07/2011	622.38		SUB TRUST 161000127563	
ACQ	6.0000	02/09/2011	622.38	577.73	44.65	ST
1.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/04/2011	108.08		SUB TRUST 161000127563	
ACQ	1.0000	02/09/2011	108.08	96.29	11.79	ST
8.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		04/27/2011	866.16		SUB TRUST 161000127563	
ACQ	8.0000	02/09/2011	866.16	770.30	95.86	ST
22.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		06/28/2011	2203.97		SUB TRUST 161000127563	
ACQ	22.0000	05/23/2011	2203.97	2226.67	-22.70	ST
36.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		07/29/2011	3780.37		SUB TRUST 161000127548	
ACQ	36.0000	12/17/2009	3780.37	2776.95	1003.42	LT15
26.0000 CHEVRONTXACO CORP COM - 166764100						
SOLD		07/29/2011	2725.58		SUB TRUST 161000127563	
ACQ	26.0000	05/23/2011	2725.58	2631.52	94.06	ST
183.0000 THE CHILDREN'S PLACE RETAIL STORES, INC - 168905107 - MINOR = 3101						
SOLD		01/14/2011	8202.63		SUB TRUST 161000127571	
ACQ	183.0000	10/28/2010	8202.63	8050.83	151.80	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 794

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/01/2010	450.65		SUB TRUST 161000127563	
ACQ	8.0000	06/01/2010	450.65	401.14	49.51	ST
60.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/07/2010	3349.62		SUB TRUST 161000127563	
ACQ	60.0000	06/01/2010	3349.62	3008.56	341.06	ST
2.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/07/2010	111.65		SUB TRUST 161000127563	
ACQ	2.0000	02/17/2010	111.65	99.75	11.90	ST
116.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/07/2010	6475.94		SUB TRUST 161000127563	
ACQ	116.0000	06/11/2009	6475.94	4832.17	1643.77	LT15
5.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/07/2010	279.14		SUB TRUST 161000127563	
ACQ	5.0000	06/19/2009	279.14	202.01	77.13	LT15
10.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		10/07/2010	558.27		SUB TRUST 161000127563	
ACQ	10.0000	07/09/2009	558.27	392.87	165.40	LT15
3.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		07/29/2011	187.86		SUB TRUST 161000127563	
ACQ	3.0000	07/26/2011	187.86	192.40	-4.54	ST
77.0000 CHUBB CORP - 171232101 - MINOR = 3101						
SOLD		09/26/2011	4499.99		SUB TRUST 161000127563	
ACQ	77.0000	07/26/2011	4499.99	4938.34	-438.35	ST
149.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		04/21/2011	2845.10		SUB TRUST 161000127571	
ACQ	149.0000	01/14/2011	2845.10	2658.09	187.01	ST
72.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		04/21/2011	1374.81		SUB TRUST 161000127571	
ACQ	72.0000	11/23/2010	1374.81	1283.87	90.94	ST
21.0000 CINEMARK HLDGS INC COM - 17243V102 - MINOR = 3101						
SOLD		07/29/2011	411.43		SUB TRUST 161000127571	
ACQ	21.0000	11/23/2010	411.43	374.46	36.97	ST
12.0000 CIRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		10/01/2010	208.94		SUB TRUST 161000127571	
ACQ	12.0000	11/18/2009	208.94	66.40	142.54	ST
428.0000 CIRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		10/28/2010	5599.21		SUB TRUST 161000127571	
ACQ	428.0000	11/18/2009	5599.21	2368.30	3230.91	ST
579.0000 CIRRUS LOGIC INC - 172755100 - MINOR = 3101						
SOLD		03/18/2011	11572.07		SUB TRUST 161000127571	
ACQ	579.0000	11/23/2010	11572.07	9093.72	2478.35	ST
172.0000 CISCO SYS INC - 17275R102						
SOLD		10/01/2010	3773.97		SUB TRUST 161000127530	
ACQ	172.0000	03/05/2010	3773.97	4339.49	-565.52	ST
99.0000 CISCO SYS INC - 17275R102						
SOLD		10/01/2010	2170.79		SUB TRUST 161000127563	
ACQ	99.0000	03/31/2009	2170.79	1650.08	520.71	LT15
217.0000 CISCO SYS INC - 17275R102						
SOLD		11/11/2010	4487.37		SUB TRUST 161000127530	
ACQ	217.0000	03/05/2010	4487.37	5474.82	-987.45	ST
5.0000 CISCO SYS INC - 17275R102						
SOLD		11/11/2010	103.40		SUB TRUST 161000127530	
ACQ	5.0000	03/05/2010	103.40	103.40	0.00	ST
57.0000 CISCO SYS INC - 17275R102						
SOLD		11/15/2010	1142.39		SUB TRUST 161000127530	
ACQ	57.0000	03/05/2010	1142.39	1438.09	-295.70	ST
216.0000 CISCO SYS INC - 17275R102						
SOLD		11/15/2010	4329.07		SUB TRUST 161000127530	
ACQ	216.0000	03/04/2010	4329.07	5372.07	-1043.00	ST
117.0000 CISCO SYS INC - 17275R102						
SOLD		11/15/2010	2344.91		SUB TRUST 161000127530	
ACQ	117.0000	07/14/2010	2344.91	2792.18	-447.27	ST
129.0000 CISCO SYS INC - 17275R102						
SOLD		11/15/2010	2585.41		SUB TRUST 161000127530	
ACQ	129.0000	02/08/2010	2585.41	3073.86	-488.45	ST
512.0000 CISCO SYS INC - 17275R102						
SOLD		11/16/2010	9958.53		SUB TRUST 161000127530	
ACQ	512.0000	02/08/2010	9958.53	12200.14	-2241.61	ST
19.0000 CISCO SYS INC - 17275R102						
SOLD		11/16/2010	369.56		SUB TRUST 161000127530	
ACQ	19.0000	02/11/2010	369.56	452.02	-82.46	ST
197.0000 CISCO SYS INC - 17275R102						
SOLD		11/17/2010	3860.64		SUB TRUST 161000127530	
ACQ	197.0000	02/11/2010	3860.64	4686.77	-826.13	ST
370.0000 CISCO SYS INC - 17275R102						
SOLD		11/17/2010	7250.95		SUB TRUST 161000127530	
ACQ	370.0000	05/24/2010	7250.95	8722.75	-1471.80	ST
5.0000 CISCO SYS INC - 17275R102						
SOLD		12/02/2010	95.76		SUB TRUST 161000127563	
ACQ	5.0000	02/25/2010	95.76	140.94	-45.18	ST
10.0000 CISCO SYS INC - 17275R102						
SOLD		12/02/2010	191.52		SUB TRUST 161000127563	
ACQ	10.0000	03/31/2009	191.52	166.68	24.84	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 795

RUN 11/16/2011
11:47:39 AM

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
591.0000 CISCO SYS INC - 17275R102						
SOLD		12/29/2010	12008.92		SUB TRUST 161000127563	
ACQ	591.0000	03/31/2009	12008.92	9850.49	2158.43	LT15
21.0000 CISCO SYS INC - 17275R102						
SOLD		12/29/2010	426.71		SUB TRUST 161000127563	
ACQ	21.0000	12/26/2008	426.71	340.09	86.62	LT15
11.0000 CISCO SYS INC - 17275R102						
SOLD		03/07/2011	198.66		SUB TRUST 161000127563	
ACQ	11.0000	02/09/2011	198.66	242.63	-43.97	ST
683.0000 CISCO SYS INC - 17275R102						
SOLD		03/07/2011	12334.94		SUB TRUST 161000127563	
ACQ	683.0000	12/26/2008	12334.94	11061.05	1273.89	LT15
53.0000 CISCO SYS INC - 17275R102						
SOLD		03/07/2011	957.18		SUB TRUST 161000127563	
ACQ	53.0000	02/27/2009	957.18	771.15	186.03	LT15
286.0000 CISCO SYS INC - 17275R102						
SOLD		04/04/2011	4862.65		SUB TRUST 161000127563	
ACQ	286.0000	02/27/2009	4862.65	4161.30	701.35	LT15
47.0000 CISCO SYS INC - 17275R102						
SOLD		07/29/2011	751.87		SUB TRUST 161000127548	
ACQ	47.0000	04/07/2011	751.87	857.40	-105.53	ST
1.0000 CISCO SYS INC - 17275R102						
SOLD		07/29/2011	16.03		SUB TRUST 161000127563	
ACQ	1.0000	04/27/2011	16.03	17.24	-1.21	ST
16.0000 CISCO SYS INC - 17275R102						
SOLD		07/29/2011	256.43		SUB TRUST 161000127563	
ACQ	16.0000	05/23/2011	256.43	260.60	-4.17	ST
15.0000 CISCO SYS INC - 17275R102						
SOLD		07/29/2011	240.41		SUB TRUST 161000127563	
ACQ	15.0000	06/28/2011	240.41	226.50	13.91	ST
490.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/01/2010	1993.04		SUB TRUST 161000127548	
ACQ	490.0000	07/08/2010	1993.04	1951.82	41.22	ST
3756.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		10/01/2010	15277.26		SUB TRUST 161000127563	
ACQ	3756.0000	04/23/2010	15277.26	15277.26	0.00	ST
283.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		11/03/2010	1175.14		SUB TRUST 161000127563	
ACQ	283.0000	04/23/2010	1175.14	1175.14	0.00	ST
144.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/02/2010	633.23		SUB TRUST 161000127563	
ACQ	144.0000	03/27/2010	633.23	706.32	-73.09	ST
23.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		12/02/2010	101.14		SUB TRUST 161000127563	
ACQ	23.0000	03/27/2010	101.14	101.14	0.00	ST
116.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/04/2011	506.08		SUB TRUST 161000127563	
ACQ	116.0000	03/27/2010	506.08	568.99	-62.91	LT-W
803.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/04/2011	3503.26		SUB TRUST 161000127563	
ACQ	803.0000	04/23/2010	3503.26	3926.67	-423.41	ST-W
23.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/04/2011	100.34		SUB TRUST 161000127563	
ACQ	23.0000	04/23/2010	100.34	121.73	-21.39	ST-W
111.0000 CITIGROUP INC - 172967101 - MINOR = 3101						
SOLD		04/04/2011	484.26		SUB TRUST 161000127563	
ACQ	111.0000	02/09/2011	484.26	540.29	-56.03	ST-W
422.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		05/25/2011	17048.60		SUB TRUST 161000127530	
ACQ	422.0000	04/20/2011	17048.60	19243.20	-2194.60	ST
278.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		05/26/2011	11155.93		SUB TRUST 161000127530	
ACQ	278.0000	04/20/2011	11155.93	12676.80	-1520.87	ST
.5000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		05/31/2011	20.21		SUB TRUST 161000127530	
ACQ	.5000	04/20/2011	20.21	22.80	-2.59	ST-W
.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		05/31/2011	4.04		SUB TRUST 161000127563	
ACQ	.1000	03/26/2010	4.04	5.46	-1.42	LT-W
89.6000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		06/08/2011	3375.07		SUB TRUST 161000127530	
ACQ	89.6000	04/20/2011	3375.07	4085.76	-710.69	ST
406.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		06/08/2011	15053.70		SUB TRUST 161000127530	
ACQ	406.0000	04/19/2011	15053.70	18349.98	-3296.28	ST
327.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		06/08/2011	12317.49		SUB TRUST 161000127530	
ACQ	327.0000	04/19/2011	12317.49	14779.42	-2461.93	ST
11.4000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		06/08/2011	429.42		SUB TRUST 161000127530	
ACQ	11.4000	04/19/2011	429.42	515.25	-85.83	ST-W
57.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		06/09/2011	2114.56		SUB TRUST 161000127530	
ACQ	57.0000	04/19/2011	2114.56	2576.23	-461.67	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 796

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		07/29/2011	537.05			
ACQ	14.0000	07/08/2010	537.05	557.66	SUB TRUST 161000127548	-20.61 LT15
2.2000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		07/29/2011	84.44			
ACQ	2.2000	03/26/2010	84.44	120.23	SUB TRUST 161000127563	-35.79 LT15
.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		07/29/2011	3.84			
ACQ	.1000	04/23/2010	3.84	5.42	SUB TRUST 161000127563	-1.58 LT15
11.6000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		07/29/2011	445.23			
ACQ	11.6000	02/27/2010	445.23	588.97	SUB TRUST 161000127563	-143.74 LT15
57.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		07/29/2011	2191.59			
ACQ	57.1000	03/26/2010	2191.59	2890.56	SUB TRUST 161000127563	-698.97 LT15
23.2000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		08/25/2011	687.22			
ACQ	23.2000	03/26/2010	687.22	1174.45	SUB TRUST 161000127563	-487.23 LT15
11.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		08/25/2011	328.80			
ACQ	11.1000	01/12/2011	328.80	559.43	SUB TRUST 161000127563	-230.63 ST
8.2000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		08/25/2011	242.90			
ACQ	8.2000	02/09/2011	242.90	399.14	SUB TRUST 161000127563	-156.24 ST
151.5000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		08/25/2011	4487.68			
ACQ	151.5000	04/05/2010	4487.68	7353.16	SUB TRUST 161000127563	-2865.48 LT15
224.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	5796.79			
ACQ	224.1000	04/05/2010	5796.79	10876.86	SUB TRUST 161000127563	-5080.07 LT15
.1000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	2.59			
ACQ	.1000	08/07/2009	2.59	4.84	SUB TRUST 161000127563	-2.25 LT15
24.9000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	644.09			
ACQ	24.9000	09/03/2009	644.09	1184.48	SUB TRUST 161000127563	-540.39 LT15
11.4000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	294.88			
ACQ	11.4000	05/09/2011	294.88	542.03	SUB TRUST 161000127563	-247.15 ST
189.4000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	4899.21			
ACQ	189.4000	10/02/2009	4899.21	8712.40	SUB TRUST 161000127563	-3813.19 LT15
38.2000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	988.12			
ACQ	38.2000	03/07/2011	988.12	1732.37	SUB TRUST 161000127563	-744.25 ST
11.4000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	294.88			
ACQ	11.4000	04/27/2011	294.88	515.82	SUB TRUST 161000127563	-220.94 ST
.5000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	12.93			
ACQ	.5000	05/18/2011	12.93	22.60	SUB TRUST 161000127563	-9.67 ST
6.3000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	162.96			
ACQ	6.3000	10/27/2009	162.96	271.94	SUB TRUST 161000127563	-108.98 LT15
43.7000 CITIGROUP INC NEW COM - 172967424 - MINOR = 3101						
SOLD		09/26/2011	1130.40			
ACQ	43.7000	07/13/2010	1130.40	1865.47	SUB TRUST 161000127563	-735.07 LT15
41.0000 CLEAN ENERGY FUELS CORP COM - 184499101 - MINOR = 3101						
SOLD		07/29/2011	657.31			
ACQ	41.0000	06/09/2011	657.31	536.04	SUB TRUST 161000127571	121.27 ST
316.0000 CLEAN ENERGY FUELS CORP COM - 184499101 - MINOR = 3101						
SOLD		09/13/2011	4285.19			
ACQ	316.0000	06/09/2011	4285.19	4131.45	SUB TRUST 161000127571	153.74 ST
39.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		10/01/2010	2591.99			
ACQ	39.0000	09/13/2010	2591.99	2591.99	SUB TRUST 161000127563	0.00 ST
77.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/02/2010	5506.11			
ACQ	77.0000	09/13/2010	5506.11	5223.30	SUB TRUST 161000127563	282.81 ST
39.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/02/2010	2788.81			
ACQ	39.0000	09/19/2010	2788.81	2606.36	SUB TRUST 161000127563	182.45 ST
112.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/02/2010	8008.90			
ACQ	112.0000	11/03/2010	8008.90	7405.11	SUB TRUST 161000127563	603.79 ST
116.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/29/2010	9034.25			
ACQ	116.0000	11/03/2010	9034.25	7669.57	SUB TRUST 161000127563	1364.68 ST
358.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		12/29/2010	27881.57			
ACQ	358.0000	10/07/2010	27881.57	23433.21	SUB TRUST 161000127563	4448.36 ST
91.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		02/09/2011	7957.98			
ACQ	91.0000	10/07/2010	7957.98	5956.49	SUB TRUST 161000127563	2001.49 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 797

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		02/09/2011	262.35			
ACQ	3.0000	08/16/2010	262.35	180.80	SUB TRUST 161000127563	81.55 ST
1.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		02/09/2011	87.45			
ACQ	1.0000	06/01/2010	87.45	53.37	SUB TRUST 161000127563	34.08 ST
7.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		02/09/2011	612.15			
ACQ	7.0000	01/19/2010	612.15	355.35	SUB TRUST 161000127563	256.80 LT15
10.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		04/04/2011	994.59			
ACQ	10.0000	03/07/2011	994.59	952.12	SUB TRUST 161000127563	42.47 ST
154.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		06/28/2011	13720.37			
ACQ	154.0000	05/23/2011	13720.37	12864.74	SUB TRUST 161000127563	855.63 ST
317.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		06/28/2011	28242.57			
ACQ	317.0000	01/19/2010	28242.57	16092.31	SUB TRUST 161000127563	12150.26 LT15
417.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		06/28/2011	37151.90			
ACQ	417.0000	03/07/2011	37151.90	39703.23	SUB TRUST 161000127563	-2551.33 ST-W
2.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		06/28/2011	178.19			
ACQ	2.0000	04/27/2011	178.19	192.31	SUB TRUST 161000127563	-14.12 ST
51.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		06/28/2011	4543.75			
ACQ	51.0000	04/27/2011	4543.75	4903.91	SUB TRUST 161000127563	-360.16 ST-W
7.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 3101						
SOLD		07/29/2011	629.30			
ACQ	7.0000	05/25/2011	629.30	718.95	SUB TRUST 161000127563	-89.65 ST-W
519.0000 CLOUD PEAK ENERGY INC COM - 18911Q102 - MINOR = 3101						
SOLD		03/18/2011	11292.34			
ACQ	519.0000	12/21/2010	11292.34	11038.87	SUB TRUST 161000127571	253.47 ST
13.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/01/2010	561.10			
ACQ	13.0000	08/16/2010	561.10	486.40	SUB TRUST 161000127563	74.70 ST
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		10/01/2010	86.32			
ACQ	2.0000	07/13/2010	86.32	73.95	SUB TRUST 161000127563	12.37 ST
6.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		11/03/2010	300.07			
ACQ	6.0000	10/07/2010	300.07	260.75	SUB TRUST 161000127563	39.32 ST
4.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		12/29/2010	222.05			
ACQ	4.0000	12/02/2010	222.05	227.63	SUB TRUST 161000127563	-5.58 ST
5.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/07/2011	272.56			
ACQ	5.0000	02/09/2011	272.56	287.59	SUB TRUST 161000127563	-15.03 ST
1.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		03/07/2011	54.51			
ACQ	1.0000	12/02/2010	54.51	56.91	SUB TRUST 161000127563	-2.40 ST
3.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/04/2011	158.02			
ACQ	3.0000	10/07/2010	158.02	130.37	SUB TRUST 161000127563	27.65 ST
3.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/04/2011	158.01			
ACQ	3.0000	07/13/2010	158.01	110.92	SUB TRUST 161000127563	47.09 ST
1.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		04/04/2011	52.67			
ACQ	1.0000	12/02/2010	52.67	56.91	SUB TRUST 161000127563	-4.24 ST-W
2.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/28/2011	120.56			
ACQ	2.0000	07/13/2010	120.56	73.95	SUB TRUST 161000127563	46.61 ST
1.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		06/28/2011	60.28			
ACQ	1.0000	12/25/2010	60.28	62.08	SUB TRUST 161000127563	-1.80 ST-W
37.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		07/29/2011	2410.87			
ACQ	37.0000	06/30/2011	2410.87	2364.72	SUB TRUST 161000127530	46.15 ST
6.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		07/29/2011	389.64			
ACQ	6.0000	07/13/2010	389.64	221.84	SUB TRUST 161000127563	167.80 LT15
70.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		08/19/2011	3218.21			
ACQ	70.0000	06/30/2011	3218.21	4473.80	SUB TRUST 161000127530	-1255.59 ST
68.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		08/22/2011	3212.32			
ACQ	68.0000	06/30/2011	3212.32	4345.97	SUB TRUST 161000127530	-1133.65 ST
1.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		08/22/2011	47.24			
ACQ	1.0000	11/29/2010	47.24	63.90	SUB TRUST 161000127530	-16.66 ST
74.0000 COACH INC COM - 189754104 - MINOR = 3101						
SOLD		08/22/2011	3495.76			
ACQ	74.0000	06/29/2011	3495.76	4602.54	SUB TRUST 161000127530	-1106.78 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 798
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
6.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/01/2010	354.97			
ACQ	6.0000	10/20/2007	354.97	351.97	SUB TRUST 161000127563	3.00 LT15
20.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/01/2010	1183.23		SUB TRUST 161000127563	22.48 ST
ACQ	20.0000	09/13/2010	1183.23	1160.75		
16.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/01/2010	946.58		SUB TRUST 161000127563	43.15 LT15
ACQ	16.0000	09/22/2007	946.58	903.43		
82.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		10/01/2010	4851.24		SUB TRUST 161000127563	233.35 ST
ACQ	82.0000	01/19/2010	4851.24	4617.89		
11.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		11/03/2010	676.52		SUB TRUST 161000127563	24.25 ST
ACQ	11.0000	10/07/2010	676.52	652.27		
4.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/29/2010	262.01		SUB TRUST 161000127563	2.42 ST
ACQ	4.0000	12/02/2010	262.01	259.59		
20.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/29/2010	1310.03		SUB TRUST 161000127563	183.71 ST
ACQ	20.0000	01/19/2010	1310.03	1126.32		
236.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		12/29/2010	15458.32		SUB TRUST 161000127563	2532.91 LT15
ACQ	236.0000	09/06/2007	15458.32	12925.41		
479.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	30306.37		SUB TRUST 161000127563	4072.17 LT15
ACQ	479.0000	09/06/2007	30306.37	26234.20		
2.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	126.54		SUB TRUST 161000127563	17.78 LT15
ACQ	2.0000	09/27/2007	126.54	108.76		
8.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	506.16		SUB TRUST 161000127563	74.04 ST
ACQ	8.0000	04/23/2010	506.16	432.12		
261.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	16513.50		SUB TRUST 161000127563	2544.91 LT15
ACQ	261.0000	10/27/2009	16513.50	13968.59		
10.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	632.70		SUB TRUST 161000127563	105.42 ST
ACQ	10.0000	07/13/2010	632.70	527.28		
126.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		02/09/2011	7972.03		SUB TRUST 161000127563	1770.71 LT15
ACQ	126.0000	07/01/2009	7972.03	6201.32		
9.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		03/07/2011	587.98		SUB TRUST 161000127563	145.03 LT15
ACQ	9.0000	07/01/2009	587.98	442.95		
3.0000 COCA COLA CO - 191216100 - MINOR = 3101						
SOLD		07/29/2011	204.48		SUB TRUST 161000127563	1.33 ST
ACQ	3.0000	04/04/2011	204.48	203.15		
20.0000 COCA-COLA ENTERPRISES INC NEW COM - 19122T109 - MINOR = 3101						
SOLD		07/29/2011	565.23		SUB TRUST 161000127563	-14.30 ST-W
ACQ	20.0000	06/28/2011	565.23	579.53		
53.0000 COEUR D ALENE MINES CORP IDAHO NEW COM - 192108504 - MINOR = 3101						
SOLD		06/09/2011	1300.20		SUB TRUST 161000127571	-395.01 ST
ACQ	53.0000	03/18/2011	1300.20	1695.21		
130.0000 COEUR D ALENE MINES CORP IDAHO NEW COM - 192108504 - MINOR = 3101						
SOLD		06/09/2011	3189.18		SUB TRUST 161000127571	-292.32 ST
ACQ	130.0000	05/09/2011	3189.18	3481.50		
391.0000 COEUR D ALENE MINES CORP IDAHO NEW COM - 192108504 - MINOR = 3101						
SOLD		06/09/2011	9592.06		SUB TRUST 161000127571	-79.09 ST
ACQ	391.0000	02/07/2011	9592.06	9671.15		
135.0000 COINSTAR INC - 19259P300 - MINOR = 3101						
SOLD		05/09/2011	7232.03		SUB TRUST 161000127571	633.46 ST
ACQ	135.0000	04/21/2011	7232.03	6598.57		
22.0000 COINSTAR INC - 19259P300 - MINOR = 3101						
SOLD		05/09/2011	1178.55		SUB TRUST 161000127571	201.96 ST
ACQ	22.0000	03/18/2011	1178.55	976.59		
2.0000 COINSTAR INC - 19259P300 - MINOR = 3101						
SOLD		07/29/2011	99.07		SUB TRUST 161000127571	-11.34 ST-W
ACQ	2.0000	07/01/2011	99.07	110.41		
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		10/01/2010	382.85		SUB TRUST 161000127563	6.62 LT15
ACQ	5.0000	07/28/2009	382.85	376.23		
1.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		10/01/2010	76.57		SUB TRUST 161000127563	2.35 LT15
ACQ	1.0000	07/14/2008	76.57	74.22		
7.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		10/01/2010	536.00		SUB TRUST 161000127563	23.34 LT15
ACQ	7.0000	07/09/2009	536.00	512.66		
2.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		11/03/2010	155.30		SUB TRUST 161000127563	7.34 ST
ACQ	2.0000	10/07/2010	155.30	147.96		
5.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		11/03/2010	388.24		SUB TRUST 161000127563	22.05 LT15
ACQ	5.0000	07/09/2009	388.24	366.19		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 799
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		11/03/2010	2640.07			
ACQ	34.0000	07/01/2009	2640.07	2452.68	SUB TRUST 161000127563	187.39 LT15
3.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/29/2010	242.21		SUB TRUST 161000127563	8.76 ST
ACQ	3.0000	12/02/2010	242.21	233.45		
71.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/29/2010	5732.37		SUB TRUST 161000127563	610.61 LT15
ACQ	71.0000	07/01/2009	5732.37	5121.76		
68.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		12/29/2010	5490.15		SUB TRUST 161000127563	1425.48 LT15
ACQ	68.0000	11/12/2008	5490.15	4064.67		
6.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/04/2011	485.99		SUB TRUST 161000127563	18.30 ST
ACQ	6.0000	02/09/2011	485.99	467.69		
1.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/04/2011	81.00		SUB TRUST 161000127563	3.43 ST
ACQ	1.0000	03/07/2011	81.00	77.57		
54.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/04/2011	4373.89		SUB TRUST 161000127563	1146.07 LT15
ACQ	54.0000	11/12/2008	4373.89	3227.82		
22.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 3101						
SOLD		04/04/2011	1781.95		SUB TRUST 161000127563	477.85 LT15
ACQ	22.0000	03/31/2009	1781.95	1304.10		
11672.0000 MTG ASSET BKD PORTFOLIO - 19765M189 - MINOR = 3515						
SOLD		10/04/2010	110884.00		SUB TRUST 161000127555	-6653.04 LT15
ACQ	11672.0000	09/21/2003	110884.00	117537.04		
8382.0000 MTG ASSET BKD PORTFOLIO - 19765M189 - MINOR = 3515						
SOLD		10/04/2010	79629.00		SUB TRUST 161000127555	-4191.00 LT15
ACQ	8382.0000	09/10/2003	79629.00	83820.00		
8757.0000 CORPORATE BD PORTFOLIO - 19765M197 - MINOR = 3515						
SOLD		10/04/2010	94750.74		SUB TRUST 161000127555	4028.21 LT15
ACQ	8757.0000	09/21/2003	94750.74	90722.53		
2470.0000 CORPORATE BD PORTFOLIO - 19765M197 - MINOR = 3515						
SOLD		10/04/2010	26725.40		SUB TRUST 161000127555	1358.50 ST
ACQ	2470.0000	03/30/2010	26725.40	25366.90		
27899.0000 CORPORATE BD PORTFOLIO - 19765M197 - MINOR = 3515						
SOLD		08/18/2011	307446.98		SUB TRUST 161000127555	15902.43 ST
ACQ	27899.0000	02/03/2011	307446.98	291544.55		
62.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		10/01/2010	1059.09		SUB TRUST 161000127571	15.89 ST
ACQ	62.0000	11/04/2009	1059.09	1043.20		
120.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		02/07/2011	2105.37		SUB TRUST 161000127571	86.28 LT15
ACQ	120.0000	11/04/2009	2105.37	2019.09		
3.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/20/2011	51.64		SUB TRUST 161000127571	1.16 LT15
ACQ	3.0000	11/04/2009	51.64	50.48		
2.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/20/2011	34.43		SUB TRUST 161000127571	0.78 LT15
ACQ	2.0000	11/04/2009	34.43	33.65		
7.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/21/2011	120.24		SUB TRUST 161000127571	2.46 LT15
ACQ	7.0000	11/04/2009	120.24	117.78		
4.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/21/2011	68.90		SUB TRUST 161000127571	1.60 LT15
ACQ	4.0000	11/04/2009	68.90	67.30		
11.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/22/2011	187.10		SUB TRUST 161000127571	2.01 LT15
ACQ	11.0000	11/04/2009	187.10	185.09		
9.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/22/2011	153.08		SUB TRUST 161000127571	10.76 LT15
ACQ	9.0000	10/21/2009	153.08	142.32		
19.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/22/2011	323.02		SUB TRUST 161000127571	22.57 LT15
ACQ	19.0000	10/21/2009	323.02	300.45		
1.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/22/2011	17.18		SUB TRUST 161000127571	1.37 LT15
ACQ	1.0000	10/21/2009	17.18	15.81		
5.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/25/2011	85.10		SUB TRUST 161000127571	6.04 LT15
ACQ	5.0000	10/21/2009	85.10	79.06		
8.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/25/2011	136.41		SUB TRUST 161000127571	9.91 LT15
ACQ	8.0000	10/21/2009	136.41	126.50		
10.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/26/2011	166.02		SUB TRUST 161000127571	7.89 LT15
ACQ	10.0000	10/21/2009	166.02	158.13		
17.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/27/2011	280.51		SUB TRUST 161000127571	11.69 LT15
ACQ	17.0000	10/21/2009	280.51	268.82		
9.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/28/2011	149.14		SUB TRUST 161000127571	6.82 LT15
ACQ	9.0000	10/21/2009	149.14	142.32		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 800
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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8.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		07/29/2011	131.01			
ACQ	8.0000	10/21/2009	131.01	126.50	SUB TRUST 161000127571	4.51 LT15
212.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		08/05/2011	3114.07			
ACQ	212.0000	10/21/2009	3114.07	3352.34	SUB TRUST 161000127571	-238.27 LT15
169.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		08/05/2011	2482.45			
ACQ	169.0000	07/28/2010	2482.45	2659.57	SUB TRUST 161000127571	-177.12 LT15
39.0000 COLUMBUS MCKINNON CORP NY - 199333105 - MINOR = 3101						
SOLD		08/05/2011	572.87			
ACQ	39.0000	12/16/2009	572.87	588.97	SUB TRUST 161000127571	-16.10 LT15
2.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		10/01/2010	35.74			
ACQ	2.0000	06/29/2010	35.74	37.54	SUB TRUST 161000127563	-1.80 ST
85.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		10/01/2010	1519.14			
ACQ	85.0000	09/13/2010	1519.14	1564.64	SUB TRUST 161000127563	-45.50 ST
36.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		10/01/2010	643.40			
ACQ	36.0000	06/01/2010	643.40	656.55	SUB TRUST 161000127563	-13.15 ST
73.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		10/01/2010	1304.67			
ACQ	73.0000	12/26/2008	1304.67	1128.00	SUB TRUST 161000127563	176.67 LT15
116.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		10/07/2010	2062.73			
ACQ	116.0000	12/26/2008	2062.73	1792.43	SUB TRUST 161000127563	270.30 LT15
19.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		11/03/2010	391.06			
ACQ	19.0000	12/26/2008	391.06	293.59	SUB TRUST 161000127563	97.47 LT15
4.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		04/27/2011	102.51			
ACQ	4.0000	03/07/2011	102.51	100.86	SUB TRUST 161000127563	1.65 ST
40.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		06/28/2011	981.88			
ACQ	40.0000	03/07/2011	981.88	1008.65	SUB TRUST 161000127563	-26.77 ST
55.0000 COMCAST CORP NEW CL A COM - 20030N101 - MINOR = 3101						
SOLD		07/29/2011	1329.46			
ACQ	55.0000	03/07/2011	1329.46	1386.89	SUB TRUST 161000127563	-57.43 ST
105.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 3101						
SOLD		07/20/2011	4501.53			
ACQ	105.0000	04/04/2011	4501.53	4152.72	SUB TRUST 161000127571	348.81 ST
15.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 3101						
SOLD		07/29/2011	584.27			
ACQ	15.0000	04/04/2011	584.27	593.25	SUB TRUST 161000127571	-8.98 ST
350.0000 COMPELLENT TECHNOLOGIES INC COM - 20452A108 - MINOR = 3101						
SOLD		11/23/2010	8742.43			
ACQ	350.0000	10/28/2010	8742.43	8530.52	SUB TRUST 161000127571	211.91 ST
80.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		10/01/2010	1704.97			
ACQ	80.0000	09/02/2010	1704.97	1490.66	SUB TRUST 161000127571	214.31 ST
72.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		10/14/2010	1686.39			
ACQ	72.0000	09/02/2010	1686.39	1341.60	SUB TRUST 161000127571	344.79 ST
82.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		10/28/2010	1905.85			
ACQ	82.0000	09/02/2010	1905.85	1527.93	SUB TRUST 161000127571	377.92 ST
38.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		10/28/2010	883.20			
ACQ	38.0000	07/28/2010	883.20	707.02	SUB TRUST 161000127571	176.18 ST
36.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		11/23/2010	1003.15			
ACQ	36.0000	07/28/2010	1003.15	669.81	SUB TRUST 161000127571	333.34 ST
26.0000 COMPLETE PRODTN SVCS INC COM - 20453E109 - MINOR = 3101						
SOLD		07/29/2011	1023.92			
ACQ	26.0000	07/28/2010	1023.92	483.75	SUB TRUST 161000127571	540.17 LT15
10.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		10/01/2010	227.21			
ACQ	10.0000	08/26/2009	227.21	370.72	SUB TRUST 161000127571	-143.51 LT15
155.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 3101						
SOLD		10/14/2010	3698.62			
ACQ	155.0000	08/26/2009	3698.62	5746.24	SUB TRUST 161000127571	-2047.62 LT15
27.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		10/01/2010	1356.52			
ACQ	27.0000	09/14/2010	1356.52	1379.90	SUB TRUST 161000127571	-23.38 ST
67.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		05/09/2011	3376.70			
ACQ	67.0000	12/21/2010	3376.70	3602.36	SUB TRUST 161000127571	-225.66 ST
34.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		05/09/2011	1713.55			
ACQ	34.0000	09/14/2010	1713.55	1737.66	SUB TRUST 161000127571	-24.11 ST
4.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		07/29/2011	183.12			
ACQ	4.0000	09/14/2010	183.12	204.43	SUB TRUST 161000127571	-21.31 ST

ACCT FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
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TOW HARRY S MOSS HEART TR

PAGE 801

RUN 11/16/2011
11:47:39 AM

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22.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		07/29/2011	1007.19			
ACQ	22.0000	06/18/2010	1007.19	989.21	SUB TRUST 161000127571	17.98 LT15
53.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		08/05/2011	2160.10			
ACQ	53.0000	06/18/2010	2160.10	2383.10	SUB TRUST 161000127571	-223.00 LT15
56.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/30/2011	2112.35			
ACQ	56.0000	06/18/2010	2112.35	2518.00	SUB TRUST 161000127571	-405.65 LT15
43.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/30/2011	1621.99			
ACQ	43.0000	10/22/2008	1621.99	1107.68	SUB TRUST 161000127571	514.31 LT15
63.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/30/2011	2376.39			
ACQ	63.0000	02/11/2009	2376.39	1450.26	SUB TRUST 161000127571	926.13 LT15
46.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 3101						
SOLD		09/30/2011	1735.15			
ACQ	46.0000	03/31/2009	1735.15	900.11	SUB TRUST 161000127571	835.04 LT15
12.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	694.82			
ACQ	12.0000	07/13/2006	694.82	759.38	SUB TRUST 161000127563	-64.56 LT15
125.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	7237.69			
ACQ	125.0000	04/23/2010	7237.69	7151.41	SUB TRUST 161000127563	86.28 ST
4.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	231.60			
ACQ	4.0000	06/12/2006	231.60	231.60	SUB TRUST 161000127563	0.00 LT15
5.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	289.51			
ACQ	5.0000	06/12/2006	289.51	289.51	SUB TRUST 161000127563	0.00 LT15
12.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	694.82			
ACQ	12.0000	06/18/2006	694.82	701.46	SUB TRUST 161000127563	-6.64 LT15
13.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		10/01/2010	752.72			
ACQ	13.0000	06/18/2006	752.72	752.72	SUB TRUST 161000127563	0.00 LT15
5.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		11/03/2010	293.56			
ACQ	5.0000	06/24/2006	293.56	299.83	SUB TRUST 161000127563	-6.27 LT15
5.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/02/2010	317.91			
ACQ	5.0000	06/24/2006	317.91	299.83	SUB TRUST 161000127563	18.08 LT15
3.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/29/2010	204.63			
ACQ	3.0000	06/24/2006	204.63	179.90	SUB TRUST 161000127563	24.73 LT15
5.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/29/2010	341.06			
ACQ	5.0000	06/18/2006	341.06	298.02	SUB TRUST 161000127563	43.04 LT15
13.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/29/2010	886.75			
ACQ	13.0000	04/23/2010	886.75	743.75	SUB TRUST 161000127563	143.00 ST
16.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		03/07/2011	1270.10			
ACQ	16.0000	02/09/2011	1270.10	1132.92	SUB TRUST 161000127563	137.18 ST
1.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		04/04/2011	79.59			
ACQ	1.0000	02/09/2011	79.59	70.81	SUB TRUST 161000127563	8.78 ST
9.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		05/23/2011	640.54			
ACQ	9.0000	04/27/2011	640.54	712.33	SUB TRUST 161000127563	-71.79 ST
14.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		05/23/2011	996.40			
ACQ	14.0000	02/09/2011	996.40	991.30	SUB TRUST 161000127563	5.10 ST
71.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		05/23/2011	5053.15			
ACQ	71.0000	04/23/2010	5053.15	4062.00	SUB TRUST 161000127563	991.15 LT15
31.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		06/28/2011	2261.48			
ACQ	31.0000	04/23/2010	2261.48	1773.55	SUB TRUST 161000127563	487.93 LT15
20.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		07/29/2011	1449.42			
ACQ	20.0000	04/23/2010	1449.42	1144.23	SUB TRUST 161000127563	305.19 LT15
41.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		08/25/2011	2666.76			
ACQ	41.0000	04/23/2010	2666.76	2345.66	SUB TRUST 161000127563	321.10 LT15
287.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		09/26/2011	18089.23			
ACQ	287.0000	04/23/2010	18089.23	16419.65	SUB TRUST 161000127563	1669.58 LT15
47.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 3101						
SOLD		05/23/2011	1750.83			
ACQ	47.0000	04/27/2011	1750.83	1581.81	SUB TRUST 161000127563	169.02 ST
316.0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 3101						
SOLD		05/23/2011	11771.57			
ACQ	316.0000	04/04/2011	11771.57	9820.27	SUB TRUST 161000127563	1951.30 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 802
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
87.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		08/23/2011	4442.32			
ACQ	87.0000	03/22/2011	4442.32	5988.25	SUB TRUST 161000127530	
					-1545.93	ST
84.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		08/23/2011	4289.13			
ACQ	84.0000	03/21/2011	4289.13	5698.26	SUB TRUST 161000127530	
					-1409.13	ST
1.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/01/2011	54.39			
ACQ	1.0000	03/21/2011	54.39	67.84	SUB TRUST 161000127530	
					-13.45	ST
48.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/01/2011	2610.69			
ACQ	48.0000	05/31/2011	2610.69	3240.47	SUB TRUST 161000127530	
					-629.78	ST
48.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/07/2011	2541.81			
ACQ	48.0000	05/31/2011	2541.81	3240.46	SUB TRUST 161000127530	
					-698.65	ST
8.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/07/2011	423.64			
ACQ	8.0000	05/27/2011	423.64	530.40	SUB TRUST 161000127530	
					-106.76	ST
2.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/08/2011	105.25			
ACQ	2.0000	05/27/2011	105.25	132.60	SUB TRUST 161000127530	
					-27.35	ST
61.0000 CONTINENTAL RES INC OKLAHOMA COM - 212015101 - MINOR = 3101						
SOLD		09/08/2011	3210.04			
ACQ	61.0000	03/18/2011	3210.04	4026.22	SUB TRUST 161000127530	
					-816.18	ST
109.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		10/01/2010	2164.97			
ACQ	109.0000	06/18/2010	2164.97	2164.97	SUB TRUST 161000127571	
					0.00	ST
37.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		11/23/2010	778.55			
ACQ	37.0000	06/14/2010	778.55	771.90	SUB TRUST 161000127571	
					6.65	ST
54.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		12/21/2010	1268.57			
ACQ	54.0000	06/14/2010	1268.57	1126.56	SUB TRUST 161000127571	
					142.01	ST
18.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		01/14/2011	420.44			
ACQ	18.0000	06/14/2010	420.44	375.52	SUB TRUST 161000127571	
					44.92	ST
1.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		01/14/2011	23.36			
ACQ	1.0000	06/18/2010	23.36	20.69	SUB TRUST 161000127571	
					2.67	ST
3.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		01/14/2011	70.50			
ACQ	3.0000	06/18/2010	70.50	62.08	SUB TRUST 161000127571	
					8.42	ST
34.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		01/18/2011	770.18			
ACQ	34.0000	06/18/2010	770.18	703.56	SUB TRUST 161000127571	
					66.62	ST
264.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		02/07/2011	5807.02			
ACQ	264.0000	06/18/2010	5807.02	5462.95	SUB TRUST 161000127571	
					344.07	ST
381.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		03/18/2011	9281.32			
ACQ	381.0000	06/18/2010	9281.32	7884.04	SUB TRUST 161000127571	
					1397.28	ST
19.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		03/18/2011	462.85			
ACQ	19.0000	09/27/2010	462.85	380.59	SUB TRUST 161000127571	
					82.26	ST
23.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		07/29/2011	391.28			
ACQ	23.0000	09/27/2010	391.28	460.72	SUB TRUST 161000127571	
					-69.44	ST
170.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		08/05/2011	2025.24			
ACQ	170.0000	09/27/2010	2025.24	3405.33	SUB TRUST 161000127571	
					-1380.09	ST
70.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		08/16/2011	853.98			
ACQ	70.0000	09/27/2010	853.98	1402.19	SUB TRUST 161000127571	
					-548.21	ST
278.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 3101						
SOLD		08/16/2011	3391.50			
ACQ	278.0000	08/16/2010	3391.50	5117.98	SUB TRUST 161000127571	
					-1726.48	ST
950.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		04/04/2011	19530.96			
ACQ	950.0000	02/09/2011	19530.96	21555.60	SUB TRUST 161000127563	
					-2024.64	ST
1.0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		04/04/2011	20.56			
ACQ	1.0000	03/07/2011	20.56	22.63	SUB TRUST 161000127563	
					-2.07	ST
75.0000 CORPORATE EXECUTIVE BRD CO COM - 21988R102 - MINOR = 3101						
SOLD		05/09/2011	3262.85			
ACQ	75.0000	03/18/2011	3262.85	2824.65	SUB TRUST 161000127571	
					438.20	ST
14.0000 CORPORATE EXECUTIVE BRD CO COM - 21988R102 - MINOR = 3101						
SOLD		07/29/2011	574.29			
ACQ	14.0000	03/18/2011	574.29	527.27	SUB TRUST 161000127571	
					47.02	ST
14.0000 COSTAR GROUP INC - 22160N109 - MINOR = 3101						
SOLD		07/29/2011	821.53			
ACQ	14.0000	05/09/2011	821.53	972.50	SUB TRUST 161000127571	
					-150.97	ST-W
110.0000 CROCS INC COM - 227046109 - MINOR = 3101						
SOLD		10/01/2010	1442.34			
ACQ	110.0000	09/02/2010	1442.34	1437.61	SUB TRUST 161000127571	
					4.73	ST

ACCT FROM 10/01/2010
TO 09/30/2011

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

PAGE 803

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
93.0000 CROCS INC COM - 227046109 - MINOR = 3101						
SOLD		10/14/2010	1263.15		SUB TRUST 161000127571	
ACQ	93.0000	09/02/2010	1263.15	1215.44	47.71	ST
431.0000 CROCS INC COM - 227046109 - MINOR = 3101						
SOLD		05/09/2011	9304.72		SUB TRUST 161000127571	
ACQ	431.0000	09/02/2010	9304.72	5632.82	3671.90	ST
899.0000 CROCS INC COM - 227046109 - MINOR = 3101						
SOLD		05/09/2011	19408.23		SUB TRUST 161000127571	
ACQ	899.0000	09/14/2010	19408.23	10047.13	9361.10	ST
24.0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 3101						
SOLD		10/01/2010	1054.54		SUB TRUST 161000127530	
ACQ	24.0000	02/01/2010	1054.54	890.35	164.19	ST
114.0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 3101						
SOLD		12/14/2010	4806.67		SUB TRUST 161000127530	
ACQ	114.0000	02/01/2010	4806.67	4229.19	577.48	ST
146.0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 3101						
SOLD		12/14/2010	6155.91		SUB TRUST 161000127530	
ACQ	146.0000	02/10/2010	6155.91	5236.89	919.02	ST
26.0000 CUBIST PHARMACEUTICALS INC COM - 229678107 - MINOR = 3101						
SOLD		10/01/2010	609.22		SUB TRUST 161000127571	
ACQ	26.0000	07/12/2010	609.22	554.16	55.06	ST
386.0000 CUBIST PHARMACEUTICALS INC COM - 229678107 - MINOR = 3101						
SOLD		03/18/2011	9434.08		SUB TRUST 161000127571	
ACQ	386.0000	07/12/2010	9434.08	8227.21	1206.87	ST
6.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		07/29/2011	630.23		SUB TRUST 161000127530	
ACQ	6.0000	03/23/2011	630.23	607.43	22.80	ST
11.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101						
SOLD		07/29/2011	1155.42		SUB TRUST 161000127530	
ACQ	11.0000	10/01/2010	1155.42	1001.00	154.42	ST
46.0000 CUTERA INC COM - 232109108 - MINOR = 3101						
SOLD		10/01/2010	379.60		SUB TRUST 161000127571	
ACQ	46.0000	07/12/2010	379.60	385.88	-6.28	ST
507.0000 CUTERA INC COM - 232109108 - MINOR = 3101						
SOLD		03/18/2011	4483.41		SUB TRUST 161000127571	
ACQ	507.0000	07/12/2010	4483.41	4253.07	230.34	ST
54.0000 CYMER INC - 232572107 - MINOR = 3101						
SOLD		05/09/2011	2644.41		SUB TRUST 161000127571	
ACQ	54.0000	02/07/2011	2644.41	2620.45	23.96	ST
8.0000 CYMER INC - 232572107 - MINOR = 3101						
SOLD		05/09/2011	391.77		SUB TRUST 161000127571	
ACQ	8.0000	12/21/2010	391.77	362.79	28.98	ST
216.0000 CYMER INC - 232572107 - MINOR = 3101						
SOLD		06/09/2011	9758.61		SUB TRUST 161000127571	
ACQ	216.0000	12/21/2010	9758.61	9795.21	-36.60	ST
34.0000 CYPRESS SEMICONDUCTOR CORP - 232806109 - MINOR = 3101						
SOLD		07/29/2011	702.84		SUB TRUST 161000127548	
ACQ	34.0000	01/14/2011	702.84	729.96	-27.12	ST
15.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		10/01/2010	698.72		SUB TRUST 161000127563	
ACQ	15.0000	06/01/2010	698.72	681.70	17.02	ST
72.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		10/07/2010	3365.57		SUB TRUST 161000127563	
ACQ	72.0000	06/01/2010	3365.57	3272.17	93.40	ST
106.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		10/07/2010	4954.88		SUB TRUST 161000127563	
ACQ	106.0000	01/19/2010	4954.88	4700.61	254.27	ST
6.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		10/07/2010	280.46		SUB TRUST 161000127563	
ACQ	6.0000	02/17/2010	280.46	257.33	23.13	ST
19.0000 DTE ENERGY CO - 233331107 - MINOR = 3101						
SOLD		10/07/2010	888.14		SUB TRUST 161000127563	
ACQ	19.0000	11/23/2009	888.14	766.03	122.11	ST
247.0000 DSW INC CL A - 23334L102 - MINOR = 3101						
SOLD		02/07/2011	8790.66		SUB TRUST 161000127571	
ACQ	247.0000	11/23/2010	8790.66	9675.09	-884.43	ST
43.0000 DTS INC COM - 23335C101 - MINOR = 3101						
SOLD		05/09/2011	1898.87		SUB TRUST 161000127571	
ACQ	43.0000	12/21/2010	1898.87	2137.42	-238.55	ST
11.0000 DTS INC COM - 23335C101 - MINOR = 3101						
SOLD		07/29/2011	379.74		SUB TRUST 161000127571	
ACQ	11.0000	12/21/2010	379.74	546.78	-167.04	ST
85.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		10/01/2010	3437.34		SUB TRUST 161000127530	
ACQ	85.0000	05/12/2010	3437.34	3668.46	-231.12	ST
23.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		11/09/2010	1010.30		SUB TRUST 161000127530	
ACQ	23.0000	05/12/2010	1010.30	992.64	17.66	ST
101.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		11/09/2010	4436.53		SUB TRUST 161000127530	
ACQ	101.0000	05/03/2010	4436.53	4304.52	132.01	ST
49.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		07/29/2011	2417.12		SUB TRUST 161000127530	
ACQ	49.0000	06/28/2011	2417.12	2550.44	-133.32	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 804

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		08/19/2011	1794.43		SUB TRUST 161000127530	
ACQ	44.0000	05/03/2010	1794.43	1875.24	-80.81	LT-W
34.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		08/19/2011	1386.61		SUB TRUST 161000127530	
ACQ	34.0000	06/28/2011	1386.61	1769.69	-383.08	ST-W
36.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		08/23/2011	1467.37		SUB TRUST 161000127530	
ACQ	36.0000	05/03/2010	1467.37	1534.29	-66.92	LT-W
61.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		08/23/2011	2486.38		SUB TRUST 161000127530	
ACQ	61.0000	05/03/2010	2486.38	2599.76	-113.38	LT-W
28.0000 DANAHER CORP - 235851102 - MINOR = 3101						
SOLD		08/23/2011	1141.29		SUB TRUST 161000127530	
ACQ	28.0000	05/11/2010	1141.29	1178.11	-36.82	LT-W
49.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		10/01/2010	417.59		SUB TRUST 161000127571	
ACQ	49.0000	05/20/2009	417.59	358.68	58.91	LT15
34.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		10/28/2010	338.78		SUB TRUST 161000127571	
ACQ	34.0000	05/20/2009	338.78	248.88	89.90	LT15
349.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		10/28/2010	3477.44		SUB TRUST 161000127571	
ACQ	349.0000	08/26/2009	3477.44	2477.86	999.58	LT15
426.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		10/28/2010	4244.68		SUB TRUST 161000127571	
ACQ	426.0000	07/01/2009	4244.68	2980.93	1263.75	LT15
20.0000 DARLING INTL INC COM - 237266101 - MINOR = 3101						
SOLD		10/28/2010	199.28		SUB TRUST 161000127571	
ACQ	20.0000	07/09/2009	199.28	133.75	65.53	LT15
12.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		10/01/2010	600.61		SUB TRUST 161000127571	
ACQ	12.0000	09/02/2010	600.61	549.42	51.19	ST
14.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		12/21/2010	1196.03		SUB TRUST 161000127571	
ACQ	14.0000	09/02/2010	1196.03	640.99	555.04	ST
20.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 3101						
SOLD		07/29/2011	1963.61		SUB TRUST 161000127571	
ACQ	20.0000	02/07/2011	1963.61	1654.11	309.50	ST
128.0000 DELL INC - 24702R101						
SOLD		10/01/2010	1668.13		SUB TRUST 161000127563	
ACQ	128.0000	10/02/2009	1668.13	1937.22	-269.09	ST
18.0000 DELL INC - 24702R101						
SOLD		11/03/2010	256.92		SUB TRUST 161000127563	
ACQ	18.0000	10/02/2009	256.92	256.92	0.00	LT15
3.0000 DELL INC - 24702R101						
SOLD		11/03/2010	42.82		SUB TRUST 161000127563	
ACQ	3.0000	10/26/2009	42.82	42.82	0.00	LT15
17.0000 DELL INC - 24702R101						
SOLD		12/29/2010	232.77		SUB TRUST 161000127563	
ACQ	17.0000	10/02/2009	232.77	232.77	0.00	LT15
3.0000 DELL INC - 24702R101						
SOLD		12/29/2010	41.08		SUB TRUST 161000127563	
ACQ	3.0000	11/24/2009	41.08	41.08	0.00	LT15
149.0000 DELL INC - 24702R101						
SOLD		02/09/2011	2061.92		SUB TRUST 161000127563	
ACQ	149.0000	10/02/2009	2061.92	2255.04	-193.12	LT-W
3.0000 DELL INC - 24702R101						
SOLD		02/09/2011	41.52		SUB TRUST 161000127563	
ACQ	3.0000	10/28/2009	41.52	46.05	-4.53	LT-W
16.0000 DELL INC - 24702R101						
SOLD		04/04/2011	226.27		SUB TRUST 161000127563	
ACQ	16.0000	10/28/2009	226.27	264.85	-38.58	LT-W
3.0000 DELL INC - 24702R101						
SOLD		04/04/2011	42.43		SUB TRUST 161000127563	
ACQ	3.0000	11/23/2009	42.43	50.30	-7.87	LT-W
3.0000 DELL INC - 24702R101						
SOLD		04/27/2011	46.94		SUB TRUST 161000127563	
ACQ	3.0000	10/26/2009	46.94	53.65	-6.71	LT15
133.0000 DELL INC - 24702R101						
SOLD		04/27/2011	2080.89		SUB TRUST 161000127563	
ACQ	133.0000	10/28/2009	2080.89	2201.61	-120.72	LT15
162.0000 DELL INC - 24702R101						
SOLD		04/27/2011	2534.62		SUB TRUST 161000127563	
ACQ	162.0000	03/07/2011	2534.62	2471.68	62.94	ST
5.0000 DELL INC - 24702R101						
SOLD		04/27/2011	78.23		SUB TRUST 161000127563	
ACQ	5.0000	09/30/2009	78.23	88.34	-10.11	LT15
11.0000 DELL INC - 24702R101						
SOLD		04/27/2011	172.10		SUB TRUST 161000127563	
ACQ	11.0000	09/30/2009	172.10	194.35	-22.25	LT-W
11.0000 DELL INC - 24702R101						
SOLD		06/28/2011	174.81		SUB TRUST 161000127563	
ACQ	11.0000	10/26/2009	174.81	194.04	-19.23	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 805

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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8.0000 DELL INC - 24702R101						
SOLD		06/28/2011	127.14		SUB TRUST 161000127563	
ACQ	8.0000	03/07/2011	127.14	122.06	5.08	ST
11.0000 DELL INC - 24702R101						
SOLD		07/29/2011	180.09		SUB TRUST 161000127563	
ACQ	11.0000	03/07/2011	180.09	167.83	12.26	ST
3.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		04/27/2011	261.75		SUB TRUST 161000127563	
ACQ	3.0000	03/07/2011	261.75	270.56	-8.81	ST
14.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 3101						
SOLD		06/28/2011	1084.87		SUB TRUST 161000127563	
ACQ	14.0000	02/09/2011	1084.87	1204.65	-119.78	ST
41.0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		10/01/2010	541.70		SUB TRUST 161000127571	
ACQ	41.0000	06/18/2010	541.70	472.61	69.09	ST
562.0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		07/01/2011	8188.85		SUB TRUST 161000127571	
ACQ	562.0000	06/18/2010	8188.85	6478.18	1710.67	LT15
32.0000 DEXCOM INC COM - 252131107 - MINOR = 3101						
SOLD		07/05/2011	469.76		SUB TRUST 161000127571	
ACQ	32.0000	06/18/2010	469.76	368.86	100.90	LT15
19.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		10/01/2010	1337.43		SUB TRUST 161000127548	
ACQ	19.0000	09/18/2009	1337.43	1226.89	110.54	LT15
28.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		10/25/2010	2087.36		SUB TRUST 161000127548	
ACQ	28.0000	09/18/2009	2087.36	1808.05	279.31	LT15
27.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		10/26/2010	2005.39		SUB TRUST 161000127548	
ACQ	27.0000	09/18/2009	2005.39	1743.48	261.91	LT15
15.0000 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 - 25243Q205 - MINOR = 3161						
SOLD		07/29/2011	1222.06		SUB TRUST 161000127548	
ACQ	15.0000	09/18/2009	1222.06	968.60	253.46	LT15
18.0000 DIAMOND FOODS INC COM - 252603105 - MINOR = 3101						
SOLD		07/29/2011	1295.83		SUB TRUST 161000127571	
ACQ	18.0000	06/09/2011	1295.83	1276.30	19.53	ST
2.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		12/29/2010	131.62		SUB TRUST 161000127563	
ACQ	2.0000	12/02/2010	131.62	133.69	-2.07	ST
51.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		02/09/2011	3552.97		SUB TRUST 161000127563	
ACQ	51.0000	12/02/2010	3552.97	3409.17	143.80	ST
2.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		04/04/2011	159.00		SUB TRUST 161000127563	
ACQ	2.0000	03/07/2011	159.00	153.86	5.14	ST
7.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/28/2011	475.45		SUB TRUST 161000127563	
ACQ	7.0000	03/07/2011	475.45	538.49	-63.04	ST
10.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		06/28/2011	679.21		SUB TRUST 161000127563	
ACQ	10.0000	04/27/2011	679.21	764.10	-84.89	ST
18.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		07/29/2011	1226.89		SUB TRUST 161000127563	
ACQ	18.0000	04/27/2011	1226.89	1375.38	-148.49	ST
107.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		08/25/2011	6435.12		SUB TRUST 161000127563	
ACQ	107.0000	04/27/2011	6435.12	8175.87	-1740.75	ST
151.0000 DIAMOND OFFSHORE DRILLING INC COM - 25271C102 - MINOR = 3101						
SOLD		09/26/2011	8797.85		SUB TRUST 161000127563	
ACQ	151.0000	04/27/2011	8797.85	11537.91	-2740.06	ST
52.0000 DICE HLDGS INC COM - 253017107 - MINOR = 3101						
SOLD		04/04/2011	816.90		SUB TRUST 161000127571	
ACQ	52.0000	12/21/2010	816.90	726.81	90.09	ST
209.0000 DICE HLDGS INC COM - 253017107 - MINOR = 3101						
SOLD		04/05/2011	3237.87		SUB TRUST 161000127571	
ACQ	209.0000	12/21/2010	3237.87	2921.21	316.66	ST
144.0000 DICE HLDGS INC COM - 253017107 - MINOR = 3101						
SOLD		04/06/2011	2213.38		SUB TRUST 161000127571	
ACQ	144.0000	12/21/2010	2213.38	2012.70	200.68	ST
524.0000 DICE HLDGS INC COM - 253017107 - MINOR = 3101						
SOLD		04/21/2011	9199.58		SUB TRUST 161000127571	
ACQ	524.0000	12/21/2010	9199.58	7324.01	1875.57	ST
132.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/01/2010	4408.72		SUB TRUST 161000127530	
ACQ	132.0000	04/22/2010	4408.72	4792.89	-384.17	ST
141.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/06/2010	4726.37		SUB TRUST 161000127530	
ACQ	141.0000	04/22/2010	4726.37	5119.68	-393.31	ST
165.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/11/2010	5705.22		SUB TRUST 161000127530	
ACQ	165.0000	04/22/2010	5705.22	5991.12	-285.90	ST
135.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/15/2010	4696.79		SUB TRUST 161000127530	
ACQ	135.0000	04/22/2010	4696.79	4901.83	-205.04	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 806

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
169.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/15/2010	5879.68			
ACQ	169.0000	04/12/2010	5879.68	6082.36	SUB TRUST 161000127530	
149.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/21/2010	5166.37			
ACQ	149.0000	04/12/2010	5166.37	5362.56	SUB TRUST 161000127530	
14.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/21/2010	485.43			
ACQ	14.0000	05/01/2010	485.43	500.54	SUB TRUST 161000127530	
92.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/21/2010	3189.97			
ACQ	92.0000	05/10/2010	3189.97	3239.39	SUB TRUST 161000127530	
91.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/21/2010	3155.30			
ACQ	91.0000	07/21/2010	3155.30	3036.14	SUB TRUST 161000127530	
257.0000 DISNEY (WALT) COMPANY - 254687106 - MINOR = 3101						
SOLD		10/21/2010	8911.12			
ACQ	257.0000	05/26/2010	8911.12	8497.81	SUB TRUST 161000127530	
226.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		10/01/2010	3745.31			
ACQ	226.0000	09/13/2010	3745.31	3695.15	SUB TRUST 161000127563	
33.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		10/07/2010	551.50			
ACQ	33.0000	09/13/2010	551.50	539.56	SUB TRUST 161000127563	
41.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		11/03/2010	746.29			
ACQ	41.0000	09/13/2010	746.29	670.36	SUB TRUST 161000127563	
8.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		12/02/2010	151.22			
ACQ	8.0000	09/13/2010	151.22	130.80	SUB TRUST 161000127563	
28.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		12/29/2010	520.30			
ACQ	28.0000	09/13/2010	520.30	457.81	SUB TRUST 161000127563	
18.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		02/09/2011	382.18			
ACQ	18.0000	09/13/2010	382.18	294.30	SUB TRUST 161000127563	
1.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		04/04/2011	24.53			
ACQ	1.0000	03/07/2011	24.53	21.53	SUB TRUST 161000127563	
9.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		04/04/2011	220.79			
ACQ	9.0000	09/13/2010	220.79	147.15	SUB TRUST 161000127563	
6.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		04/27/2011	145.63			
ACQ	6.0000	09/13/2010	145.63	98.10	SUB TRUST 161000127563	
93.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		06/28/2011	2420.08			
ACQ	93.0000	09/13/2010	2420.08	1520.57	SUB TRUST 161000127563	
31.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		07/29/2011	794.44			
ACQ	31.0000	09/13/2010	794.44	506.86	SUB TRUST 161000127563	
114.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		08/25/2011	2792.09			
ACQ	114.0000	09/13/2010	2792.09	1863.92	SUB TRUST 161000127563	
145.0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 3101						
SOLD		09/26/2011	3670.73			
ACQ	145.0000	09/13/2010	3670.73	2370.77	SUB TRUST 161000127563	
73.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		10/01/2010	3058.64			
ACQ	73.0000	07/07/2010	3058.64	2584.32	SUB TRUST 161000127530	
153.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		10/01/2010	6407.91			
ACQ	153.0000	09/13/2010	6407.91	6200.09	SUB TRUST 161000127563	
6.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		10/07/2010	250.93			
ACQ	6.0000	09/13/2010	250.93	243.14	SUB TRUST 161000127563	
186.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		11/09/2010	7924.95			
ACQ	186.0000	07/07/2010	7924.95	6584.70	SUB TRUST 161000127530	
19.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		11/09/2010	809.54			
ACQ	19.0000	06/30/2010	809.54	653.16	SUB TRUST 161000127530	
166.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/20/2010	6606.69			
ACQ	166.0000	06/30/2010	6606.69	5706.55	SUB TRUST 161000127530	
82.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/20/2010	3263.55			
ACQ	82.0000	09/03/2008	3263.55	2246.56	SUB TRUST 161000127530	
89.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/20/2010	3542.14			
ACQ	89.0000	08/07/2008	3542.14	2320.02	SUB TRUST 161000127530	
53.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/20/2010	2109.36			
ACQ	53.0000	08/08/2008	2109.36	1374.74	SUB TRUST 161000127530	

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 807

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
136.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/20/2010	5412.71		SUB TRUST 161000127530	
ACQ	136.0000	07/01/2009	5412.71	3344.82	2067.89	LT15
1.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/29/2010	40.11		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	40.11	43.98	-3.87	ST
7.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/29/2010	280.78		SUB TRUST 161000127563	
ACQ	7.0000	12/02/2010	280.78	287.40	-6.62	ST
8.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		12/29/2010	320.90		SUB TRUST 161000127563	
ACQ	8.0000	09/13/2010	320.90	324.19	-3.29	ST
26.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		02/09/2011	1130.79		SUB TRUST 161000127563	
ACQ	26.0000	09/13/2010	1130.79	1053.61	77.18	ST
7.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		04/04/2011	329.15		SUB TRUST 161000127563	
ACQ	7.0000	03/07/2011	329.15	320.31	8.84	ST
12.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		04/27/2011	572.81		SUB TRUST 161000127563	
ACQ	12.0000	03/07/2011	572.81	549.11	23.70	ST
10.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/28/2011	497.04		SUB TRUST 161000127563	
ACQ	10.0000	03/07/2011	497.04	457.59	39.45	ST
29.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		06/28/2011	1441.43		SUB TRUST 161000127563	
ACQ	29.0000	09/13/2010	1441.43	1175.18	266.25	ST
5.0000 DIRECTV CL A COM - 25490A101 - MINOR = 3101						
SOLD		07/29/2011	254.15		SUB TRUST 161000127563	
ACQ	5.0000	09/13/2010	254.15	202.62	51.53	ST
36.0000 DOLLAR FINL CORP COM - 256664103 - MINOR = 3101						
SOLD		07/29/2011	773.35		SUB TRUST 161000127571	
ACQ	36.0000	05/09/2011	773.35	810.03	-36.68	ST
11.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		10/01/2010	549.69		SUB TRUST 161000127571	
ACQ	11.0000	01/13/2010	549.69	297.49	252.20	ST
50.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		11/23/2010	2315.94		SUB TRUST 161000127571	
ACQ	50.0000	01/13/2010	2315.94	1352.23	963.71	ST
8.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		07/29/2011	574.96		SUB TRUST 161000127571	
ACQ	8.0000	04/04/2011	574.96	533.50	41.46	ST
53.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		08/30/2011	3528.94		SUB TRUST 161000127571	
ACQ	53.0000	04/04/2011	3528.94	3534.46	-5.52	ST
65.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		08/30/2011	4327.94		SUB TRUST 161000127571	
ACQ	65.0000	01/13/2010	4327.94	1757.90	2570.04	LT15
116.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP - 256743105 - MINOR = 3101						
SOLD		09/30/2011	6569.01		SUB TRUST 161000127571	
ACQ	116.0000	01/04/2010	6569.01	2995.57	3573.44	LT15
7.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		10/01/2010	119.30		SUB TRUST 161000127563	
ACQ	7.0000	04/23/2010	119.30	119.30	0.00	ST
249.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		10/01/2010	4243.63		SUB TRUST 161000127563	
ACQ	249.0000	06/01/2010	4243.63	4243.63	0.00	ST
7.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		10/07/2010	122.45		SUB TRUST 161000127563	
ACQ	7.0000	04/05/2010	122.45	122.45	0.00	ST
14.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		10/07/2010	244.89		SUB TRUST 161000127563	
ACQ	14.0000	06/01/2010	244.89	244.89	0.00	ST
3.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		12/02/2010	50.08		SUB TRUST 161000127563	
ACQ	3.0000	03/12/2010	50.08	50.08	0.00	ST
3.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		02/09/2011	56.14		SUB TRUST 161000127563	
ACQ	3.0000	02/11/2010	56.14	67.91	-11.77	ST
4.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		02/09/2011	74.85		SUB TRUST 161000127563	
ACQ	4.0000	03/12/2010	74.85	84.82	-9.97	ST
5.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		02/09/2011	93.57		SUB TRUST 161000127563	
ACQ	5.0000	06/01/2010	93.57	94.44	-0.87	ST
816.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	14829.13		SUB TRUST 161000127563	
ACQ	816.0000	06/01/2010	14829.13	15412.94	-583.81	ST
78.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	1417.49		SUB TRUST 161000127563	
ACQ	78.0000	05/14/2010	1417.49	1460.61	-43.12	ST
171.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	3107.57		SUB TRUST 161000127563	
ACQ	171.0000	05/14/2010	3107.57	3200.05	-92.48	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 808
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	254.42		SUB TRUST 161000127563	
ACQ	14.0000	05/08/2010	254.42	255.71	-1.29	ST
42.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	763.26		SUB TRUST 161000127563	
ACQ	42.0000	11/03/2010	763.26	761.34	1.92	ST
20.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	363.46		SUB TRUST 161000127563	
ACQ	20.0000	12/29/2010	363.46	343.15	20.31	ST
463.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		03/07/2011	8414.08		SUB TRUST 161000127563	
ACQ	463.0000	07/13/2010	8414.08	7935.26	478.82	ST
795.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		04/04/2011	15080.78		SUB TRUST 161000127563	
ACQ	795.0000	07/13/2010	15080.78	13625.35	1455.43	ST
356.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		04/04/2011	6753.15		SUB TRUST 161000127563	
ACQ	356.0000	09/13/2010	6753.15	6005.01	748.14	ST
20.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		04/27/2011	377.64		SUB TRUST 161000127563	
ACQ	20.0000	09/13/2010	377.64	337.36	40.28	ST
35.0000 DONNELLEY R R & SONS CO - 257867101 - MINOR = 3101						
SOLD		07/29/2011	666.47		SUB TRUST 161000127563	
ACQ	35.0000	05/23/2011	666.47	716.36	-49.89	ST
7.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		10/01/2010	367.72		SUB TRUST 161000127563	
ACQ	7.0000	01/19/2010	367.72	319.67	48.05	ST
38.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		10/01/2010	1996.20		SUB TRUST 161000127563	
ACQ	38.0000	11/23/2009	1996.20	1603.84	392.36	ST
5.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/02/2010	288.05		SUB TRUST 161000127563	
ACQ	5.0000	10/07/2010	288.05	271.34	16.71	ST
7.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/02/2010	403.27		SUB TRUST 161000127563	
ACQ	7.0000	11/03/2010	403.27	374.97	28.30	ST
4.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/02/2010	230.44		SUB TRUST 161000127563	
ACQ	4.0000	11/23/2009	230.44	168.82	61.62	LT15
89.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/02/2010	5127.36		SUB TRUST 161000127563	
ACQ	89.0000	10/27/2009	5127.36	3440.30	1687.06	LT15
33.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/02/2010	1901.15		SUB TRUST 161000127563	
ACQ	33.0000	07/01/2009	1901.15	1107.05	794.10	LT15
396.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/29/2010	23316.04		SUB TRUST 161000127563	
ACQ	396.0000	07/01/2009	23316.04	13284.61	10031.43	LT15
169.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/29/2010	9950.54		SUB TRUST 161000127563	
ACQ	169.0000	04/09/2009	9950.54	5370.33	4580.21	LT15
26.0000 DOVER CORP - 260003108 - MINOR = 3101						
SOLD		12/29/2010	1530.85		SUB TRUST 161000127563	
ACQ	26.0000	07/09/2009	1530.85	798.13	732.72	LT15
10.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/01/2010	278.02		SUB TRUST 161000127530	
ACQ	10.0000	09/14/2006	278.02	278.02	0.00	LT15
268.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		10/01/2010	7451.02		SUB TRUST 161000127530	
ACQ	268.0000	12/01/2009	7451.02	7451.02	0.00	ST
132.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/04/2011	4915.19		SUB TRUST 161000127530	
ACQ	132.0000	10/13/2010	4915.19	3936.19	979.00	ST
108.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		03/04/2011	4019.78		SUB TRUST 161000127530	
ACQ	108.0000	10/13/2010	4019.78	3220.52	799.26	ST
149.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/17/2011	5155.00		SUB TRUST 161000127530	
ACQ	149.0000	10/13/2010	5155.00	4443.11	711.89	ST
32.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/20/2011	1117.72		SUB TRUST 161000127530	
ACQ	32.0000	10/13/2010	1117.72	954.23	163.49	ST
212.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/20/2011	7404.87		SUB TRUST 161000127530	
ACQ	212.0000	12/01/2009	7404.87	5941.51	1463.36	LT15
213.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		06/20/2011	7439.79		SUB TRUST 161000127530	
ACQ	213.0000	09/13/2006	7439.79	5930.31	1509.48	LT15
121.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/01/2011	4385.62		SUB TRUST 161000127530	
ACQ	121.0000	09/13/2006	4385.62	3368.86	1016.76	LT15
90.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/19/2011	3118.91		SUB TRUST 161000127530	
ACQ	90.0000	09/13/2006	3118.91	2505.76	613.15	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 809
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/29/2011	1230.93			
ACQ	35.0000	09/13/2006	1230.93	974.46	SUB TRUST 161000127530	256.47 LT15
10.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/29/2011	351.69		SUB TRUST 161000127530	
ACQ	10.0000	09/05/2006	351.69	276.70		74.99 LT15
29.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		07/29/2011	1019.91		SUB TRUST 161000127530	
ACQ	29.0000	11/22/2009	1019.91	799.69		220.22 LT15
164.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/19/2011	4330.53		SUB TRUST 161000127530	
ACQ	164.0000	11/22/2009	4330.53	4522.41		-191.88 LT15
75.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/19/2011	1980.43		SUB TRUST 161000127530	
ACQ	75.0000	11/23/2009	1980.43	2043.52		-63.09 LT15
9.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/19/2011	237.65		SUB TRUST 161000127530	
ACQ	9.0000	09/23/2010	237.65	243.21		-5.56 ST
128.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/19/2011	3379.93		SUB TRUST 161000127530	
ACQ	128.0000	09/17/2009	3379.93	3377.97		1.96 LT15
68.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/31/2011	1923.41		SUB TRUST 161000127530	
ACQ	68.0000	09/17/2009	1923.41	1794.55		128.86 LT15
105.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		08/31/2011	2969.96		SUB TRUST 161000127530	
ACQ	105.0000	08/06/2009	2969.96	2406.91		563.05 LT15
263.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/07/2011	7107.44		SUB TRUST 161000127530	
ACQ	263.0000	08/06/2009	7107.44	6028.72		1078.72 LT15
78.0000 DOW CHEM CO - 260543103 - MINOR = 3101						
SOLD		09/07/2011	2107.91		SUB TRUST 161000127530	
ACQ	78.0000	07/30/2009	2107.91	1678.54		429.37 LT15
9.0000 DRIL-QUIP INC - 262037104 - MINOR = 3101						
SOLD		07/29/2011	637.29		SUB TRUST 161000127571	
ACQ	9.0000	04/04/2011	637.29	713.57		-76.28 ST
14.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		10/01/2010	629.03		SUB TRUST 161000127563	
ACQ	14.0000	06/01/2010	629.03	503.34		125.69 ST
3.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		10/07/2010	137.40		SUB TRUST 161000127563	
ACQ	3.0000	06/01/2010	137.40	107.86		29.54 ST
2.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		12/02/2010	96.90		SUB TRUST 161000127563	
ACQ	2.0000	11/03/2010	96.90	93.50		3.40 ST
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		12/02/2010	48.45		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	48.45	35.95		12.50 ST
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		12/29/2010	49.97		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	49.97	35.95		14.02 ST
104.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/09/2011	5556.87		SUB TRUST 161000127563	
ACQ	104.0000	06/01/2010	5556.87	3739.12		1817.75 ST
22.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		02/09/2011	1175.49		SUB TRUST 161000127563	
ACQ	22.0000	11/23/2009	1175.49	770.61		404.88 LT15
28.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/07/2011	1494.92		SUB TRUST 161000127563	
ACQ	28.0000	11/23/2009	1494.92	980.77		514.15 LT15
83.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/07/2011	4431.36		SUB TRUST 161000127563	
ACQ	83.0000	01/19/2010	4431.36	2867.44		1563.92 LT15
9.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101						
SOLD		03/07/2011	480.51		SUB TRUST 161000127563	
ACQ	9.0000	02/17/2010	480.51	296.08		184.43 LT15
61.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		10/01/2010	4551.28		SUB TRUST 161000127563	
ACQ	61.0000	01/19/2010	4551.28	4551.28		0.00 ST
79.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	6722.38		SUB TRUST 161000127563	
ACQ	79.0000	01/19/2010	6722.38	6502.74		219.64 LT15
1.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	85.09		SUB TRUST 161000127563	
ACQ	1.0000	12/29/2010	85.09	81.98		3.11 ST
1.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	85.09		SUB TRUST 161000127563	
ACQ	1.0000	12/02/2010	85.09	77.52		7.57 ST
61.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	5190.70		SUB TRUST 161000127563	
ACQ	61.0000	01/01/2010	5190.70	4668.40		522.30 LT15
1.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	85.09		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	85.09	75.83		9.26 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 810
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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5.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	425.47			
ACQ	5.0000	10/07/2010	425.47	373.89	SUB TRUST 161000127563	51.58 ST
125.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	10636.67			
ACQ	125.0000	09/13/2010	10636.67	8603.62	SUB TRUST 161000127563	2033.05 ST
735.0000 DUN & BRADSTREET CORP DEL NEW COM - 26483E100 - MINOR = 3101						
SOLD		02/09/2011	62543.62			
ACQ	735.0000	07/13/2010	62543.62	50288.77	SUB TRUST 161000127563	12254.85 ST
100.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/01/2010	2041.21			
ACQ	100.0000	01/20/2010	2041.21	1788.49	SUB TRUST 161000127530	252.72 ST
19.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/01/2010	387.45			
ACQ	19.0000	07/23/2008	387.45	260.94	SUB TRUST 161000127548	126.51 LT15
12.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/01/2010	244.70			
ACQ	12.0000	02/06/2009	244.70	144.36	SUB TRUST 161000127563	100.34 LT15
36.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/07/2010	700.64			
ACQ	36.0000	02/06/2009	700.64	433.08	SUB TRUST 161000127563	267.56 LT15
116.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/07/2010	2257.61			
ACQ	116.0000	03/31/2009	2257.61	1351.11	SUB TRUST 161000127563	906.50 LT15
10.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/07/2010	194.62			
ACQ	10.0000	03/18/2009	194.62	113.88	SUB TRUST 161000127563	80.74 LT15
186.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/13/2010	3808.62			
ACQ	186.0000	01/20/2010	3808.62	3326.59	SUB TRUST 161000127530	482.03 ST
247.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/13/2010	5057.69			
ACQ	247.0000	01/26/2010	5057.69	4369.65	SUB TRUST 161000127530	688.04 ST
70.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/13/2010	1433.35			
ACQ	70.0000	01/26/2010	1433.35	1234.26	SUB TRUST 161000127530	199.09 ST
235.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/14/2010	4923.05			
ACQ	235.0000	01/26/2010	4923.05	4143.59	SUB TRUST 161000127530	779.46 ST
280.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		10/14/2010	5865.76			
ACQ	280.0000	05/25/2010	5865.76	4897.34	SUB TRUST 161000127530	968.42 ST
28.0000 E M C CORP MASS - 268648102 - MINOR = 5010						
SOLD		07/29/2011	733.37			
ACQ	28.0000	07/23/2008	733.37	384.54	SUB TRUST 161000127548	348.83 LT15
1000.0000 EMC CORP CONV SR NT - 268648AM4 - MINOR = 2101						
SOLD		07/29/2011	1670.00			
ACQ	1000.0000	10/04/2010	1670.00	1361.25	SUB TRUST 161000127548	308.75 ST
15000.0000 EMC CORP CONV SR NT - 268648AM4 - MINOR = 2101						
SOLD		08/02/2011	24563.95			
ACQ	15000.0000	08/20/2010	24563.95	19464.33	SUB TRUST 161000127548	5099.62 ST
5.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/01/2010	481.89			
ACQ	5.0000	07/29/2008	481.89	525.32	SUB TRUST 161000127530	-43.43 LT15
53.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		10/01/2010	5108.05			
ACQ	53.0000	12/29/2009	5108.05	5266.95	SUB TRUST 161000127530	-158.90 ST
43.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/20/2011	4340.72			
ACQ	43.0000	12/29/2009	4340.72	4273.18	SUB TRUST 161000127530	67.54 LT15
48.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/20/2011	4845.45			
ACQ	48.0000	03/10/2010	4845.45	4718.65	SUB TRUST 161000127530	126.80 LT15
57.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/22/2011	5819.87			
ACQ	57.0000	03/10/2010	5819.87	5603.39	SUB TRUST 161000127530	216.48 LT15
56.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		06/22/2011	5717.76			
ACQ	56.0000	01/08/2010	5717.76	5456.29	SUB TRUST 161000127530	261.47 LT15
13.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2011	1341.62			
ACQ	13.0000	01/08/2010	1341.62	1266.64	SUB TRUST 161000127530	74.98 LT15
53.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2011	5469.70			
ACQ	53.0000	12/22/2009	5469.70	5120.25	SUB TRUST 161000127530	349.45 LT15
48.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2011	4953.69			
ACQ	48.0000	12/21/2009	4953.69	4553.56	SUB TRUST 161000127530	400.13 LT15
2.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2011	206.40			
ACQ	2.0000	11/16/2009	206.40	180.57	SUB TRUST 161000127530	25.83 LT15
113.0000 BOG RESOURCES INC - 26875P101 - MINOR = 3101						
SOLD		07/01/2011	11661.81			
ACQ	113.0000	05/07/2009	11661.81	8267.89	SUB TRUST 161000127530	3393.92 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
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TUV HARRY S MOSS HEART TR

PAGE 811
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/01/2010	223.11		SUB TRUST 161000127563	
ACQ	3.0000	06/01/2010	223.11	178.83	44.28	ST
71.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/01/2010	5280.35		SUB TRUST 161000127563	
ACQ	71.0000	07/13/2010	5280.35	4048.81	1231.54	ST
2.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		10/07/2010	152.24		SUB TRUST 161000127563	
ACQ	2.0000	07/13/2010	152.24	114.05	38.19	ST
2.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/09/2011	184.66		SUB TRUST 161000127563	
ACQ	2.0000	12/29/2010	184.66	168.07	16.59	ST
4.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/09/2011	369.32		SUB TRUST 161000127563	
ACQ	4.0000	12/02/2010	369.32	323.47	45.85	ST
1.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		02/09/2011	92.33		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	92.33	78.58	13.75	ST
8.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/07/2011	762.66		SUB TRUST 161000127563	
ACQ	8.0000	11/03/2010	762.66	628.62	134.04	ST
33.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		03/07/2011	3145.96		SUB TRUST 161000127563	
ACQ	33.0000	07/13/2010	3145.96	1881.84	1264.12	ST
22.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/04/2011	2206.21		SUB TRUST 161000127563	
ACQ	22.0000	07/13/2010	2206.21	1254.56	951.65	ST
12.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/04/2011	1203.38		SUB TRUST 161000127563	
ACQ	12.0000	07/17/2008	1203.38	657.25	546.13	LT15
3.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/04/2011	300.85		SUB TRUST 161000127563	
ACQ	3.0000	03/05/2008	300.85	154.76	146.09	LT15
8.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/27/2011	814.49		SUB TRUST 161000127563	
ACQ	8.0000	03/05/2008	814.49	412.68	401.81	LT15
6.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		04/27/2011	610.86		SUB TRUST 161000127563	
ACQ	6.0000	06/11/2009	610.86	252.05	358.81	LT15
24.0000 EASTMAN CHEM CO - 277432100 - MINOR = 3101						
SOLD		06/28/2011	2374.72		SUB TRUST 161000127563	
ACQ	24.0000	05/23/2011	2374.72	2375.58	-0.86	ST
23.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		10/01/2010	1900.22		SUB TRUST 161000127530	
ACQ	23.0000	09/13/2010	1900.22	1853.66	46.56	ST
7.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		10/01/2010	578.28		SUB TRUST 161000127563	
ACQ	7.0000	07/28/2009	578.28	357.23	221.05	LT15
4.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/04/2011	221.20		SUB TRUST 161000127563	
ACQ	4.0000	12/29/2010	221.20	203.06	18.14	ST
4.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/04/2011	221.20		SUB TRUST 161000127563	
ACQ	4.0000	11/03/2010	221.20	182.04	39.16	ST
6.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/04/2011	331.79		SUB TRUST 161000127563	
ACQ	6.0000	10/07/2010	331.79	247.34	84.45	ST
270.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/04/2011	14930.68		SUB TRUST 161000127563	
ACQ	270.0000	07/28/2009	14930.68	6889.44	8041.24	LT15
10.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		04/04/2011	552.99		SUB TRUST 161000127563	
ACQ	10.0000	02/09/2011	552.99	554.37	-1.38	ST-W
33.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/29/2011	1586.99		SUB TRUST 161000127530	
ACQ	33.0000	04/21/2011	1586.99	1774.90	-187.91	ST
26.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		07/29/2011	1255.31		SUB TRUST 161000127548	
ACQ	26.0000	12/16/2010	1255.31	1312.34	-57.03	ST
115.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/22/2011	4360.67		SUB TRUST 161000127530	
ACQ	115.0000	04/21/2011	4360.67	6185.27	-1824.60	ST
10.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/22/2011	379.19		SUB TRUST 161000127530	
ACQ	10.0000	04/20/2011	379.19	535.00	-155.81	ST
91.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/23/2011	3519.71		SUB TRUST 161000127530	
ACQ	91.0000	04/20/2011	3519.71	4868.50	-1348.79	ST
105.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/23/2011	4061.21		SUB TRUST 161000127530	
ACQ	105.0000	03/21/2011	4061.21	5562.27	-1501.06	ST
20.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		08/23/2011	773.56		SUB TRUST 161000127530	
ACQ	20.0000	01/27/2011	773.56	1049.91	-276.35	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 812
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
73.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/01/2011	3067.85			
ACQ	73.0000	01/27/2011	3067.85	3832.16	SUB TRUST 161000127530	ST
97.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/02/2011	3949.44		SUB TRUST 161000127530	ST
ACQ	97.0000	01/27/2011	3949.44	5092.04	-1142.60	ST
79.0000 EATON CORP - 278058102 - MINOR = 3101						
SOLD		09/02/2011	3216.56		SUB TRUST 161000127530	ST
ACQ	79.0000	03/18/2011	3216.56	4087.89	-871.33	ST
15.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/01/2010	519.93		SUB TRUST 161000127563	LT15
ACQ	15.0000	09/26/2008	519.93	592.81	-72.88	LT15
12.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		10/07/2010	417.62		SUB TRUST 161000127563	LT15
ACQ	12.0000	09/26/2008	417.62	474.24	-56.62	LT15
7.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/03/2010	260.28		SUB TRUST 161000127563	LT15
ACQ	7.0000	09/26/2008	260.28	276.64	-16.36	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		11/03/2010	74.37		SUB TRUST 161000127563	LT15
ACQ	2.0000	09/26/2008	74.37	74.37	0.00	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		02/09/2011	73.75		SUB TRUST 161000127563	LT15
ACQ	2.0000	10/25/2008	73.75	79.79	-6.04	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		02/09/2011	73.74		SUB TRUST 161000127563	LT15
ACQ	2.0000	09/26/2008	73.74	79.04	-5.30	LT15
7.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		03/07/2011	262.79		SUB TRUST 161000127563	LT-W
ACQ	7.0000	09/26/2008	262.79	276.64	-13.85	LT-W
7.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/27/2011	273.30		SUB TRUST 161000127563	LT15
ACQ	7.0000	09/26/2008	273.30	276.64	-3.34	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		04/27/2011	78.08		SUB TRUST 161000127563	LT-W
ACQ	2.0000	09/26/2008	78.08	79.04	-0.96	LT-W
171.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	6785.68		SUB TRUST 161000127563	LT15
ACQ	171.0000	09/26/2008	6785.68	6757.99	27.69	LT15
9.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	357.14		SUB TRUST 161000127563	LT15
ACQ	9.0000	10/21/2008	357.14	354.83	2.31	LT15
7.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	277.78		SUB TRUST 161000127563	LT15
ACQ	7.0000	10/24/2008	277.78	272.06	5.72	LT15
6.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	238.09		SUB TRUST 161000127563	LT15
ACQ	6.0000	05/28/2006	238.09	224.97	13.12	LT15
2.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	79.36		SUB TRUST 161000127563	LT15
ACQ	2.0000	09/03/2008	79.36	74.74	4.62	LT15
8.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	317.46		SUB TRUST 161000127563	LT15
ACQ	8.0000	10/25/2008	317.46	298.36	19.10	LT15
7.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	277.78		SUB TRUST 161000127563	LT15
ACQ	7.0000	11/23/2009	277.78	236.16	41.62	LT15
1.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	39.68		SUB TRUST 161000127563	LT15
ACQ	1.0000	02/17/2010	39.68	33.35	6.33	LT15
16.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 3101						
SOLD		05/23/2011	634.92		SUB TRUST 161000127563	LT15
ACQ	16.0000	07/09/2009	634.92	478.52	156.40	LT15
237.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		05/31/2011	4962.76		SUB TRUST 161000127548	ST
ACQ	237.0000	02/25/2011	4962.76	4362.36	600.40	ST
58.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		05/31/2011	1214.51		SUB TRUST 161000127548	ST
ACQ	58.0000	02/25/2011	1214.51	1066.28	148.23	ST
38.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		05/31/2011	795.72		SUB TRUST 161000127548	ST
ACQ	38.0000	02/09/2011	795.72	637.59	158.13	ST
92.0000 EL PASO CORP COM - 28336L109 - MINOR = 3101						
SOLD		07/29/2011	1905.51		SUB TRUST 161000127548	ST
ACQ	92.0000	02/09/2011	1905.51	1543.64	361.87	ST
8.0000 ELIZABETH ARDEN INC COM - 28660G106 - MINOR = 3101						
SOLD		10/01/2010	157.21		SUB TRUST 161000127571	ST
ACQ	8.0000	09/27/2010	157.21	156.23	0.98	ST
25.0000 ELIZABETH ARDEN INC COM - 28660G106 - MINOR = 3101						
SOLD		07/29/2011	808.04		SUB TRUST 161000127571	ST
ACQ	25.0000	04/21/2011	808.04	780.76	27.28	ST
26.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		10/01/2010	1390.78		SUB TRUST 161000127563	ST
ACQ	26.0000	04/23/2010	1390.78	1357.41	33.37	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 813

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		10/01/2010	481.42		SUB TRUST 161000127563	
ACQ	9.0000	07/13/2010	481.42	418.48	62.94	ST
10.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		10/01/2010	534.92		SUB TRUST 161000127563	
ACQ	10.0000	06/01/2010	534.92	464.28	70.64	ST
100.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		10/01/2010	5349.15		SUB TRUST 161000127563	
ACQ	100.0000	11/23/2009	5349.15	4241.94	1107.21	ST
6.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		11/03/2010	325.57		SUB TRUST 161000127563	
ACQ	6.0000	10/07/2010	325.57	318.34	7.23	ST
1.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		11/03/2010	54.26		SUB TRUST 161000127563	
ACQ	1.0000	05/17/2010	54.26	54.26	0.00	ST
11.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		11/03/2010	596.88		SUB TRUST 161000127563	
ACQ	11.0000	05/17/2010	596.88	599.23	-2.35	ST
3.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		11/03/2010	162.79		SUB TRUST 161000127563	
ACQ	3.0000	05/17/2010	162.79	162.79	0.00	ST
8.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		04/27/2011	477.77		SUB TRUST 161000127563	
ACQ	8.0000	02/09/2011	477.77	488.22	-10.45	ST-W
1.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	53.77		SUB TRUST 161000127563	
ACQ	1.0000	02/09/2011	53.77	61.03	-7.26	ST
8.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	430.19		SUB TRUST 161000127563	
ACQ	8.0000	01/17/2011	430.19	480.43	-50.24	ST
5.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	268.87		SUB TRUST 161000127563	
ACQ	5.0000	03/07/2011	268.87	295.69	-26.82	ST
6.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	322.64		SUB TRUST 161000127563	
ACQ	6.0000	12/29/2010	322.64	345.05	-22.41	ST
3.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	161.32		SUB TRUST 161000127563	
ACQ	3.0000	06/15/2010	161.32	171.56	-10.24	ST
1.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	53.77		SUB TRUST 161000127563	
ACQ	1.0000	04/20/2010	53.77	53.27	0.50	LT15
166.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	8926.36		SUB TRUST 161000127563	
ACQ	166.0000	11/23/2009	8926.36	7041.62	1884.74	LT15
5.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	268.87		SUB TRUST 161000127563	
ACQ	5.0000	10/27/2009	268.87	196.29	72.58	LT15
409.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		05/23/2011	21993.26		SUB TRUST 161000127563	
ACQ	409.0000	05/13/2009	21993.26	13754.71	8238.55	LT15
4.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		06/28/2011	217.77		SUB TRUST 161000127563	
ACQ	4.0000	05/13/2009	217.77	134.52	83.25	LT15
8.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		07/29/2011	394.73		SUB TRUST 161000127563	
ACQ	8.0000	05/13/2009	394.73	269.04	125.69	LT15
198.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		08/25/2011	8833.80		SUB TRUST 161000127563	
ACQ	198.0000	05/13/2009	8833.80	6658.76	2175.04	LT15
368.0000 EMERSON ELEC CO - 291011104 - MINOR = 3101						
SOLD		09/26/2011	15783.36		SUB TRUST 161000127563	
ACQ	368.0000	05/13/2009	15783.36	12375.88	3407.48	LT15
10.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		10/01/2010	773.51		SUB TRUST 161000127563	
ACQ	10.0000	09/13/2010	773.51	798.78	-25.27	ST
56.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		10/01/2010	4331.66		SUB TRUST 161000127563	
ACQ	56.0000	08/16/2010	4331.66	4378.33	-46.67	ST
2.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		11/03/2010	148.62		SUB TRUST 161000127563	
ACQ	2.0000	08/16/2010	148.62	156.37	-7.75	ST
3.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		12/02/2010	217.02		SUB TRUST 161000127563	
ACQ	3.0000	08/16/2010	217.02	217.02	0.00	ST
1.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		04/04/2011	67.30		SUB TRUST 161000127563	
ACQ	1.0000	08/16/2010	67.30	78.18	-10.88	ST-W
1.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/28/2011	69.00		SUB TRUST 161000127563	
ACQ	1.0000	07/19/2010	69.00	84.10	-15.10	ST
8.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		06/28/2011	552.01		SUB TRUST 161000127563	
ACQ	8.0000	08/16/2010	552.01	625.48	-73.47	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 814

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 3101						
SOLD		07/29/2011	467.68		SUB TRUST 161000127563	
ACQ	7.0000	08/16/2010	467.68	547.29	-79.61	ST
129.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/01/2010	1259.33		SUB TRUST 161000127571	
ACQ	129.0000	09/27/2010	1259.33	1259.33	0.00	ST
30.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/14/2010	264.37		SUB TRUST 161000127571	
ACQ	30.0000	09/14/2010	264.37	286.43	-22.06	ST
38.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/14/2010	334.87		SUB TRUST 161000127571	
ACQ	38.0000	09/27/2010	334.87	334.87	0.00	ST
38.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/28/2010	310.55		SUB TRUST 161000127571	
ACQ	38.0000	08/28/2010	310.55	406.31	-95.76	ST
52.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/28/2010	424.96		SUB TRUST 161000127571	
ACQ	52.0000	09/14/2010	424.96	496.47	-71.51	ST
129.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/28/2010	1054.23		SUB TRUST 161000127571	
ACQ	129.0000	08/29/2010	1054.23	1063.10	-8.87	ST
422.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		10/28/2010	3448.74		SUB TRUST 161000127571	
ACQ	422.0000	09/02/2010	3448.74	3395.33	53.41	ST
443.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		03/18/2011	3347.82		SUB TRUST 161000127571	
ACQ	443.0000	01/14/2011	3347.82	5829.70	-2481.88	ST
707.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		03/18/2011	5342.91		SUB TRUST 161000127571	
ACQ	707.0000	02/07/2011	5342.91	7565.18	-2222.27	ST
145.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		06/09/2011	1133.76		SUB TRUST 161000127571	
ACQ	145.0000	02/07/2011	1133.76	1551.56	-417.80	ST
599.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		06/09/2011	4683.61		SUB TRUST 161000127571	
ACQ	599.0000	05/09/2011	4683.61	5615.09	-931.48	ST
87.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		06/09/2011	680.26		SUB TRUST 161000127571	
ACQ	87.0000	09/02/2010	680.26	699.98	-19.72	ST
823.0000 ENTROPIC COMMUNICATIONS INC COM - 29384R105 - MINOR = 3101						
SOLD		06/09/2011	6435.07		SUB TRUST 161000127571	
ACQ	823.0000	08/16/2010	6435.07	5703.39	731.68	ST
5.0000 EQUITY RESIDENTIAL PTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		10/01/2010	239.00		SUB TRUST 161000127548	
ACQ	5.0000	11/09/2009	239.00	149.35	89.65	ST
17.0000 EQUITY RESIDENTIAL PTYS TR SH BEN INT - 29476L107 - MINOR = 2543						
SOLD		07/29/2011	1051.80		SUB TRUST 161000127548	
ACQ	17.0000	02/10/2011	1051.80	917.56	134.24	ST
24.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/01/2010	1031.80		SUB TRUST 161000127563	
ACQ	24.0000	09/13/2010	1031.80	1033.61	-1.81	ST
107.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/01/2010	4600.11		SUB TRUST 161000127563	
ACQ	107.0000	03/18/2009	4600.11	4601.53	-1.42	LT15
15.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		10/01/2010	644.88		SUB TRUST 161000127563	
ACQ	15.0000	03/18/2009	644.88	644.88	0.00	LT15
6.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/07/2011	250.81		SUB TRUST 161000127563	
ACQ	6.0000	03/18/2009	250.81	258.03	-7.22	LT-W
19.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/07/2011	794.23		SUB TRUST 161000127563	
ACQ	19.0000	02/09/2011	794.23	817.33	-23.10	ST-W
37.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		06/28/2011	1570.71		SUB TRUST 161000127563	
ACQ	37.0000	03/18/2009	1570.71	1591.18	-20.47	LT15
16.0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		07/29/2011	709.14		SUB TRUST 161000127563	
ACQ	16.0000	03/18/2009	709.14	688.08	21.06	LT15
6.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		10/01/2010	119.17		SUB TRUST 161000127571	
ACQ	6.0000	09/21/2010	119.17	118.64	0.53	ST
4.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		10/01/2010	79.45		SUB TRUST 161000127571	
ACQ	4.0000	09/22/2010	79.45	78.38	1.07	ST
13.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		10/01/2010	258.20		SUB TRUST 161000127571	
ACQ	13.0000	09/20/2010	258.20	253.75	4.45	ST
9.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		10/01/2010	178.76		SUB TRUST 161000127571	
ACQ	9.0000	09/23/2010	178.76	173.68	5.08	ST
10.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		10/01/2010	198.62		SUB TRUST 161000127571	
ACQ	10.0000	09/17/2010	198.62	191.80	6.82	ST

ACCT
FROM 10/01/2010
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PAGE 815
RUN 11/16/2011
11:47:39 AM

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33.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		12/21/2010	709.24			
ACQ	33.0000	09/17/2010	709.24	632.92	SUB TRUST 161000127571	76.32 ST
9.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		12/21/2010	193.43			
ACQ	9.0000	09/27/2010	193.43	172.29	SUB TRUST 161000127571	21.14 ST
479.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		05/09/2011	11570.12			
ACQ	479.0000	09/27/2010	11570.12	9169.64	SUB TRUST 161000127571	2400.48 ST
2.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		05/09/2011	48.31			
ACQ	2.0000	09/14/2010	48.31	38.12	SUB TRUST 161000127571	10.19 ST
2.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		05/09/2011	48.31			
ACQ	2.0000	09/16/2010	48.31	38.07	SUB TRUST 161000127571	10.24 ST
7.0000 EXLSERVICE HLDGS INC COM - 302081104 - MINOR = 3101						
SOLD		05/09/2011	169.08			
ACQ	7.0000	09/15/2010	169.08	133.13	SUB TRUST 161000127571	35.95 ST
69.0000 EXPEDIA INC COMMON STOCK - 30212P105 - MINOR = 3101						
SOLD		07/29/2011	2228.13			
ACQ	69.0000	05/20/2011	2228.13	1915.86	SUB TRUST 161000127548	312.27 ST
31.0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 3101						
SOLD		10/01/2010	616.03			
ACQ	31.0000	07/12/2010	616.03	610.46	SUB TRUST 161000127571	5.57 ST
32.0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 3101						
SOLD		07/29/2011	1070.77			
ACQ	32.0000	07/12/2010	1070.77	630.15	SUB TRUST 161000127571	440.62 LT15
.0710 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/01/2010	4.44			
ACQ	.0710	05/14/2010	4.44	5.03	SUB TRUST 161000127563	-0.59 ST
112.9290 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/01/2010	7058.23			
ACQ	112.9290	04/23/2010	7058.23	7740.35	SUB TRUST 161000127563	-682.12 ST
127.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/01/2010	7937.68			
ACQ	127.0000	09/13/2010	7937.68	7731.93	SUB TRUST 161000127563	205.75 ST
91.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/01/2010	5687.63			
ACQ	91.0000	06/01/2010	5687.63	5485.56	SUB TRUST 161000127563	202.07 ST
96.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		10/07/2010	6102.17			
ACQ	96.0000	06/01/2010	6102.17	5786.96	SUB TRUST 161000127563	315.21 ST
79.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/02/2010	5609.09			
ACQ	79.0000	11/03/2010	5609.09	5353.62	SUB TRUST 161000127563	255.47 ST
554.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/02/2010	39334.67			
ACQ	554.0000	06/01/2010	39334.67	33395.58	SUB TRUST 161000127563	5939.09 ST
407.0330 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/29/2010	29928.87			
ACQ	407.0330	06/01/2010	29928.87	24536.29	SUB TRUST 161000127563	5392.58 ST
64.9290 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/29/2010	4774.19			
ACQ	64.9290	08/16/2010	4774.19	3891.04	SUB TRUST 161000127563	883.15 ST
65.0380 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		12/29/2010	4782.20			
ACQ	65.0380	05/13/2009	4782.20	3718.60	SUB TRUST 161000127563	1063.60 LT15
10.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		03/07/2011	850.31			
ACQ	10.0000	02/09/2011	850.31	821.27	SUB TRUST 161000127563	29.04 ST
13.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/04/2011	1100.44			
ACQ	13.0000	02/09/2011	1100.44	1067.66	SUB TRUST 161000127563	32.78 ST
147.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/04/2011	12443.44			
ACQ	147.0000	05/13/2009	12443.44	8404.85	SUB TRUST 161000127563	4038.59 LT15
5.8710 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/27/2011	510.43			
ACQ	5.8710	05/13/2009	510.43	335.68	SUB TRUST 161000127563	174.75 LT15
4.1290 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		04/27/2011	358.98			
ACQ	4.1290	06/27/2009	358.98	234.90	SUB TRUST 161000127563	124.08 LT15
13.6160 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	1095.69			
ACQ	13.6160	06/27/2009	1095.69	774.62	SUB TRUST 161000127563	321.07 LT15
26.2630 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	2113.41			
ACQ	26.2630	07/28/2009	2113.41	1461.78	SUB TRUST 161000127563	651.63 LT15
9.9370 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	799.64			
ACQ	9.9370	05/23/2009	799.64	549.85	SUB TRUST 161000127563	249.79 LT15
53.2350 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	4283.87			
ACQ	53.2350	07/01/2009	4283.87	2815.30	SUB TRUST 161000127563	1468.57 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 816
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17.7450 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	1427.96			
ACQ	17.7450	07/09/2009	1427.96	874.19	SUB TRUST 161000127563	553.77 LT15
22.2040 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		05/23/2011	1786.78			
ACQ	22.2040	04/09/2009	1786.78	1031.50	SUB TRUST 161000127563	755.28 LT15
36.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/28/2011	2855.92			
ACQ	36.0000	04/09/2009	2855.92	1672.41	SUB TRUST 161000127563	1183.51 LT15
42.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		06/28/2011	3331.90			
ACQ	42.0000	09/10/2003	3331.90	1594.74	SUB TRUST 161000127563	1737.16 LT15
178.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		07/26/2011	15092.21			
ACQ	178.0000	09/10/2003	15092.21	6758.66	SUB TRUST 161000127563	8333.55 LT15
175.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		08/25/2011	12632.59			
ACQ	175.0000	09/10/2003	12632.59	6644.75	SUB TRUST 161000127563	5987.84 LT15
69.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 3101						
SOLD		09/26/2011	4857.68			
ACQ	69.0000	09/10/2003	4857.68	2619.93	SUB TRUST 161000127563	2237.75 LT15
9.0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		10/01/2010	28.90			
ACQ	9.0000	11/04/2009	28.90	56.97	SUB TRUST 161000127571	-28.07 ST
84.0000 FBR CAP MKTS CORP COM - 30247C301 - MINOR = 3101						
SOLD		08/24/2011	211.04			
ACQ	84.0000	11/04/2009	211.04	531.75	SUB TRUST 161000127571	-320.71 LT15
7.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		10/01/2010	309.90			
ACQ	7.0000	09/13/2010	309.90	300.50	SUB TRUST 161000127563	9.40 ST
12.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		12/02/2010	607.22			
ACQ	12.0000	11/03/2010	607.22	564.27	SUB TRUST 161000127563	42.95 ST
259.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		12/29/2010	12917.25			
ACQ	259.0000	11/03/2010	12917.25	12178.93	SUB TRUST 161000127563	738.32 ST
49.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		02/09/2011	2155.30			
ACQ	49.0000	11/03/2010	2155.30	2304.12	SUB TRUST 161000127563	-148.82 ST
702.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		03/07/2011	35607.42			
ACQ	702.0000	11/03/2010	35607.42	33010.08	SUB TRUST 161000127563	2597.34 ST
217.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/04/2011	11218.97			
ACQ	217.0000	11/03/2010	11218.97	10203.97	SUB TRUST 161000127563	1015.00 ST
213.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/04/2011	11012.16			
ACQ	213.0000	10/07/2010	11012.16	9792.59	SUB TRUST 161000127563	1219.57 ST
98.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 3101						
SOLD		04/04/2011	5066.63			
ACQ	98.0000	09/13/2010	5066.63	4206.96	SUB TRUST 161000127563	859.67 ST
4000.0000 FEDERAL HOME LN MTG CORP NT - 3134A4AA2 - MINOR = 0202						
SOLD		10/04/2010	5579.03			
ACQ	4000.0000	05/25/2007	5579.03	4704.18	SUB TRUST 161000127555	874.85 LT15
5000.0000 FEDERAL HOME LN MTG CORP NT - 3134A4VG6 - MINOR = 0202						
SOLD		10/04/2010	5775.87			
ACQ	5000.0000	02/01/2006	5775.87	4932.64	SUB TRUST 161000127555	843.23 LT15
22000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		10/04/2010	23046.25			
ACQ	22000.0000	11/27/2007	23046.25	23000.00	SUB TRUST 161000127555	46.25 LT15
33000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		08/18/2011	33250.14			
ACQ	33000.0000	11/27/2007	33250.14	34500.01	SUB TRUST 161000127555	-1249.87 LT15
126000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		08/18/2011	126955.08			
ACQ	126000.0000	03/27/2007	126955.08	126944.12	SUB TRUST 161000127555	10.96 LT15
2000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		08/18/2011	2015.16			
ACQ	2000.0000	04/12/2007	2015.16	2007.34	SUB TRUST 161000127555	7.82 LT15
9000.0000 FEDERAL NATL MTG ASSN BENCHMARK NT - 31359MZ30 - MINOR = 0202						
SOLD		08/18/2011	9068.22			
ACQ	9000.0000	07/06/2007	9068.22	8994.14	SUB TRUST 161000127555	74.08 LT15
28.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		10/01/2010	2405.43			
ACQ	28.0000	03/26/2010	2405.43	2559.53	SUB TRUST 161000127530	-154.10 ST
36.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		02/01/2011	3343.39			
ACQ	36.0000	03/26/2010	3343.39	3290.83	SUB TRUST 161000127530	52.56 ST
68.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		02/01/2011	6315.29			
ACQ	68.0000	03/22/2010	6315.29	6152.78	SUB TRUST 161000127530	162.51 ST
51.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/14/2011	4522.44			
ACQ	51.0000	03/22/2010	4522.44	4614.58	SUB TRUST 161000127530	-92.14 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 817

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
82.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/14/2011	7271.37			
ACQ	82.0000	03/18/2010	7271.37	7327.19	SUB TRUST 161000127530	-55.82 ST
43.0000 FEDEX CORP - 31428X106 - MINOR = 3101						
SOLD		03/14/2011	3802.59		SUB TRUST 161000127530	-39.71 ST
ACQ	43.0000	03/18/2010	3802.59	3842.30		
93.0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		10/01/2010	424.30		SUB TRUST 161000127571	-48.57 ST
ACQ	93.0000	07/12/2010	424.30	472.87		
41.0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		07/29/2011	209.19		SUB TRUST 161000127571	0.72 LT15
ACQ	41.0000	07/12/2010	209.19	208.47		
554.0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		08/05/2011	2185.48		SUB TRUST 161000127571	-631.39 LT15
ACQ	554.0000	07/12/2010	2185.48	2816.87		
843.0000 FELCOR LODGING TRUST INC COM - 31430F101 - MINOR = 2543						
SOLD		08/16/2011	2439.42		SUB TRUST 161000127571	-1846.89 LT15
ACQ	843.0000	07/12/2010	2439.42	4286.31		
38.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		03/14/2011	4119.87		SUB TRUST 161000127530	-1160.46 ST-W
ACQ	38.0000	12/01/2010	4119.87	5280.33		
2.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/28/2011	208.44		SUB TRUST 161000127530	-69.47 ST-W
ACQ	2.0000	12/01/2010	208.44	277.91		
45.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/28/2011	4689.82		SUB TRUST 161000127530	-1421.69 ST-W
ACQ	45.0000	12/22/2010	4689.82	6111.51		
62.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/28/2011	6461.53		SUB TRUST 161000127530	-1377.51 ST
ACQ	62.0000	02/07/2011	6461.53	7839.04		
14.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		04/28/2011	1459.06		SUB TRUST 161000127530	-311.05 ST-W
ACQ	14.0000	02/07/2011	1459.06	1770.11		
2.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	202.74		SUB TRUST 161000127530	-54.43 ST
ACQ	2.0000	11/09/2010	202.74	257.17		
15.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	1520.57		SUB TRUST 161000127530	-375.97 ST
ACQ	15.0000	02/07/2011	1520.57	1896.54		
45.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	4561.72		SUB TRUST 161000127530	-1083.28 ST
ACQ	45.0000	11/30/2010	4561.72	5645.00		
38.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	3852.12		SUB TRUST 161000127530	-874.70 ST
ACQ	38.0000	12/24/2010	3852.12	4726.82		
14.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	1419.20		SUB TRUST 161000127530	-205.78 ST
ACQ	14.0000	01/16/2011	1419.20	1624.98		
76.0000 F5 NETWORKS INC - 315616102 - MINOR = 3101						
SOLD		07/22/2011	7704.25		SUB TRUST 161000127530	-732.71 ST
ACQ	76.0000	01/20/2011	7704.25	8436.96		
107.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		10/01/2010	1276.75		SUB TRUST 161000127563	0.00 ST
ACQ	107.0000	09/13/2010	1276.75	1276.75		
54.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		11/03/2010	692.94		SUB TRUST 161000127563	0.00 ST
ACQ	54.0000	09/19/2010	692.94	692.94		
127.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		12/02/2010	1634.81		SUB TRUST 161000127563	44.12 ST
ACQ	127.0000	09/13/2010	1634.81	1590.69		
44.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		12/02/2010	566.40		SUB TRUST 161000127563	-3.96 ST
ACQ	44.0000	09/19/2010	566.40	570.36		
9.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		12/02/2010	115.85		SUB TRUST 161000127563	0.00 ST
ACQ	9.0000	09/19/2010	115.85	115.85		
9.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		02/09/2011	138.53		SUB TRUST 161000127563	4.10 ST
ACQ	9.0000	10/16/2010	138.53	134.43		
113.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		02/09/2011	1739.32		SUB TRUST 161000127563	323.98 ST
ACQ	113.0000	09/13/2010	1739.32	1415.34		
6.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/04/2011	83.65		SUB TRUST 161000127563	2.54 ST
ACQ	6.0000	03/07/2011	83.65	81.11		
10.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/04/2011	139.42		SUB TRUST 161000127563	14.17 ST
ACQ	10.0000	09/13/2010	139.42	125.25		
1022.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/27/2011	13429.02		SUB TRUST 161000127563	628.38 ST
ACQ	1022.0000	09/13/2010	13429.02	12800.64		
54.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/27/2011	709.56		SUB TRUST 161000127563	34.52 ST
ACQ	54.0000	08/23/2010	709.56	675.04		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 818
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
739.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		04/27/2011	9710.42			
ACQ	739.0000	10/07/2010	9710.42	9141.43	SUB TRUST 161000127563	568.99 ST
938.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		05/23/2011	11639.04			
ACQ	938.0000	10/07/2010	11639.04	11603.06	SUB TRUST 161000127563	35.98 ST
894.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		05/23/2011	11093.08			
ACQ	894.0000	06/11/2009	11093.08	6918.49	SUB TRUST 161000127563	4174.59 LT15
4.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		05/23/2011	49.63			
ACQ	4.0000	06/19/2009	49.63	29.58	SUB TRUST 161000127563	20.05 LT15
31.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3101						
SOLD		05/23/2011	384.66			
ACQ	31.0000	07/09/2009	384.66	210.10	SUB TRUST 161000127563	174.56 LT15
7.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 3101						
SOLD		07/29/2011	166.26			
ACQ	7.0000	05/23/2011	166.26	175.37	SUB TRUST 161000127571	-9.11 ST-W
444.0000 FINISAR CORP COM - 31787A507 - MINOR = 3101						
SOLD		05/09/2011	11656.64			
ACQ	444.0000	04/04/2011	11656.64	10360.30	SUB TRUST 161000127571	1296.34 ST
33.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/01/2010	1284.42			
ACQ	33.0000	01/19/2010	1284.42	1549.98	SUB TRUST 161000127563	-265.56 ST
9.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		10/01/2010	350.29			
ACQ	9.0000	01/19/2010	350.29	350.29	SUB TRUST 161000127563	0.00 ST
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/03/2010	142.93			
ACQ	4.0000	11/09/2008	142.93	221.05	SUB TRUST 161000127563	-78.12 LT15
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/03/2010	71.46			
ACQ	2.0000	02/12/2010	71.46	95.57	SUB TRUST 161000127563	-24.11 ST
6.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		11/03/2010	214.39			
ACQ	6.0000	01/19/2010	214.39	281.81	SUB TRUST 161000127563	-67.42 ST
7.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		12/02/2010	247.60			
ACQ	7.0000	01/19/2010	247.60	247.60	SUB TRUST 161000127563	0.00 ST
28.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		02/09/2011	1113.63			
ACQ	28.0000	01/19/2010	1113.63	1315.14	SUB TRUST 161000127563	-201.51 LT-W
7.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		02/09/2011	278.41			
ACQ	7.0000	02/15/2010	278.41	342.79	SUB TRUST 161000127563	-64.38 ST-W
13.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/04/2011	481.22			
ACQ	13.0000	01/19/2010	481.22	610.60	SUB TRUST 161000127563	-129.38 LT-W
3.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		04/27/2011	118.41			
ACQ	3.0000	12/22/2009	118.41	141.57	SUB TRUST 161000127563	-23.16 LT15
10.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	441.32			
ACQ	10.0000	12/22/2009	441.32	471.90	SUB TRUST 161000127563	-30.58 LT15
286.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	12621.74			
ACQ	286.0000	01/19/2010	12621.74	13433.16	SUB TRUST 161000127563	-811.42 LT15
7.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	308.92			
ACQ	7.0000	03/13/2010	308.92	325.04	SUB TRUST 161000127563	-16.12 LT15
9.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	397.19			
ACQ	9.0000	01/25/2010	397.19	417.38	SUB TRUST 161000127563	-20.19 LT15
28.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	1235.69			
ACQ	28.0000	02/14/2010	1235.69	1244.16	SUB TRUST 161000127563	-8.47 LT15
229.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	10106.22			
ACQ	229.0000	10/18/2004	10106.22	9498.48	SUB TRUST 161000127563	607.74 LT15
3.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	132.40			
ACQ	3.0000	05/13/2009	132.40	124.28	SUB TRUST 161000127563	8.12 LT15
11.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	485.45			
ACQ	11.0000	07/28/2009	485.45	454.50	SUB TRUST 161000127563	30.95 LT15
32.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	1412.22			
ACQ	32.0000	10/22/2004	1412.22	1306.33	SUB TRUST 161000127563	105.89 LT15
10.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	441.32			
ACQ	10.0000	02/17/2010	441.32	387.88	SUB TRUST 161000127563	53.44 LT15
17.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	750.24			
ACQ	17.0000	04/23/2010	750.24	635.59	SUB TRUST 161000127563	114.65 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 819
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	176.53		SUB TRUST 161000127563	
ACQ	4.0000	12/29/2010	176.53	149.49	27.04	ST
2.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	88.26		SUB TRUST 161000127563	
ACQ	2.0000	07/13/2010	88.26	74.50	13.76	ST
19.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	838.51		SUB TRUST 161000127563	
ACQ	19.0000	03/07/2011	838.51	707.51	131.00	ST
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	176.53		SUB TRUST 161000127563	
ACQ	4.0000	07/09/2009	176.53	148.51	28.02	LT15
4.0000 FIRSTENERGY CORP - 337932107 - MINOR = 3101						
SOLD		05/23/2011	176.53		SUB TRUST 161000127563	
ACQ	4.0000	06/01/2010	176.53	139.23	37.30	ST
22.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		10/01/2010	1110.81		SUB TRUST 161000127548	
ACQ	22.0000	04/22/2010	1110.81	1152.93	-42.12	ST
55.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		01/05/2011	3592.41		SUB TRUST 161000127548	
ACQ	55.0000	12/17/2010	3592.41	3521.45	70.96	ST
16.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		01/05/2011	1046.03		SUB TRUST 161000127548	
ACQ	16.0000	12/17/2010	1046.03	1024.42	21.61	ST
17.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		01/05/2011	1111.41		SUB TRUST 161000127548	
ACQ	17.0000	04/22/2010	1111.41	890.90	220.51	ST
31.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 3101						
SOLD		07/29/2011	1983.73		SUB TRUST 161000127548	
ACQ	31.0000	04/22/2010	1983.73	1624.58	359.15	LT15
29.0000 FLUIDIGM CORP DEL COM - 34385P108 - MINOR = 3101						
SOLD		07/29/2011	497.12		SUB TRUST 161000127571	
ACQ	29.0000	03/18/2011	497.12	461.36	35.76	ST
305.0000 FLUIDIGM CORP DEL COM - 34385P108 - MINOR = 3101						
SOLD		08/05/2011	5116.31		SUB TRUST 161000127571	
ACQ	305.0000	03/18/2011	5116.31	4852.22	264.09	ST
387.0000 FLUIDIGM CORP DEL COM - 34385P108 - MINOR = 3101						
SOLD		08/30/2011	4996.96		SUB TRUST 161000127571	
ACQ	387.0000	03/18/2011	4996.96	6156.74	-1159.78	ST
447.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		10/01/2010	5495.90		SUB TRUST 161000127563	
ACQ	447.0000	08/16/2010	5495.90	5433.60	62.30	ST
1462.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		10/07/2010	19399.68		SUB TRUST 161000127563	
ACQ	1462.0000	08/16/2010	19399.68	17771.63	1628.05	ST
654.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		10/07/2010	8678.11		SUB TRUST 161000127563	
ACQ	654.0000	01/19/2010	8678.11	7743.23	934.88	ST
934.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		10/07/2010	12393.50		SUB TRUST 161000127563	
ACQ	934.0000	07/13/2010	12393.50	10750.34	1643.16	ST
55.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		11/03/2010	808.62		SUB TRUST 161000127563	
ACQ	55.0000	07/13/2010	808.62	633.05	175.57	ST
26.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		12/29/2010	434.27		SUB TRUST 161000127563	
ACQ	26.0000	12/02/2010	434.27	437.78	-3.51	ST
129.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		12/29/2010	2154.62		SUB TRUST 161000127563	
ACQ	129.0000	07/13/2010	2154.62	1484.79	669.83	ST
231.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		01/31/2011	3663.91		SUB TRUST 161000127530	
ACQ	231.0000	11/18/2010	3663.91	3798.56	-134.65	ST
707.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		01/31/2011	11213.80		SUB TRUST 161000127530	
ACQ	707.0000	11/09/2010	11213.80	11425.26	-211.46	ST
701.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		01/31/2011	11118.63		SUB TRUST 161000127530	
ACQ	701.0000	11/05/2010	11118.63	11298.51	-179.88	ST
300.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		02/09/2011	4841.91		SUB TRUST 161000127563	
ACQ	300.0000	07/13/2010	4841.91	3453.00	1388.91	ST
698.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		02/09/2011	11265.50		SUB TRUST 161000127563	
ACQ	698.0000	07/13/2010	11265.50	8033.98	3231.52	ST
905.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		03/07/2011	12742.15		SUB TRUST 161000127563	
ACQ	905.0000	07/13/2010	12742.15	10416.55	2325.60	ST
258.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		04/04/2011	4025.37		SUB TRUST 161000127563	
ACQ	258.0000	07/13/2010	4025.37	2969.58	1055.79	ST
93.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		04/27/2011	1440.00		SUB TRUST 161000127563	
ACQ	93.0000	07/13/2010	1440.00	1070.43	369.57	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 820
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
409.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		05/23/2011	6004.00		SUB TRUST 161000127563	
ACQ	409.0000	07/13/2010	6004.00	4707.59	1296.41	ST
21.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		05/23/2011	308.27		SUB TRUST 161000127563	
ACQ	21.0000	09/21/2009	308.27	191.13	117.14	LT15
1056.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		05/23/2011	15501.79		SUB TRUST 161000127563	
ACQ	1056.0000	11/23/2009	15501.79	9356.16	6145.63	LT15
442.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		05/23/2011	6488.43		SUB TRUST 161000127563	
ACQ	442.0000	08/25/2009	6488.43	3360.93	3127.50	LT15
6.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		05/23/2011	88.08		SUB TRUST 161000127563	
ACQ	6.0000	09/10/2009	88.08	43.92	44.16	LT15
90.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		07/29/2011	1106.29		SUB TRUST 161000127548	
ACQ	90.0000	10/27/2010	1106.29	1276.41	-170.12	ST
8.0000 FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.5000 - 345395206 - MINOR = 2301						
SOLD		10/01/2010	384.55		SUB TRUST 161000127548	
ACQ	8.0000	07/26/2010	384.55	371.57	12.98	ST
333.0000 FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.5000 - 345395206 - MINOR = 2301						
SOLD		01/14/2011	18381.32		SUB TRUST 161000127548	
ACQ	333.0000	07/26/2010	18381.32	15466.48	2914.84	ST
2.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/01/2010	62.16		SUB TRUST 161000127563	
ACQ	2.0000	09/13/2010	62.16	59.86	2.30	ST
9.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/01/2010	279.74		SUB TRUST 161000127563	
ACQ	9.0000	08/16/2010	279.74	250.36	29.38	ST
28.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/01/2010	870.29		SUB TRUST 161000127563	
ACQ	28.0000	10/22/2008	870.29	632.36	237.93	LT15
5.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		10/07/2010	156.86		SUB TRUST 161000127563	
ACQ	5.0000	10/22/2008	156.86	112.92	43.94	LT15
4.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		12/29/2010	128.29		SUB TRUST 161000127563	
ACQ	4.0000	12/02/2010	128.29	128.63	-0.34	ST
5.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		12/29/2010	160.36		SUB TRUST 161000127563	
ACQ	5.0000	11/03/2010	160.36	167.59	-7.23	ST
4.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		12/29/2010	128.28		SUB TRUST 161000127563	
ACQ	4.0000	11/03/2010	128.28	128.28	0.00	ST
22.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		03/07/2011	705.79		SUB TRUST 161000127563	
ACQ	22.0000	02/09/2011	705.79	732.20	-26.41	ST
4.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		03/07/2011	128.33		SUB TRUST 161000127563	
ACQ	4.0000	10/07/2010	128.33	134.42	-6.09	ST-W
4.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/04/2011	131.17		SUB TRUST 161000127563	
ACQ	4.0000	09/11/2010	131.17	139.22	-8.05	ST
3.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/04/2011	98.37		SUB TRUST 161000127563	
ACQ	3.0000	02/09/2011	98.37	99.85	-1.48	ST
17.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		04/27/2011	563.07		SUB TRUST 161000127563	
ACQ	17.0000	02/09/2011	563.07	565.79	-2.72	ST
1716.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/23/2011	59407.98		SUB TRUST 161000127563	
ACQ	1716.0000	02/09/2011	59407.98	57111.91	2296.07	ST
457.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/23/2011	15821.35		SUB TRUST 161000127563	
ACQ	457.0000	10/22/2008	15821.35	10321.03	5500.32	LT15
148.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/23/2011	5123.77		SUB TRUST 161000127563	
ACQ	148.0000	03/31/2009	5123.77	3268.95	1854.82	LT15
28.0000 FOREST LABS INC - 345838106 - MINOR = 3101						
SOLD		05/23/2011	969.36		SUB TRUST 161000127563	
ACQ	28.0000	04/09/2009	969.36	604.17	365.19	LT15
28.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		10/01/2010	699.77		SUB TRUST 161000127571	
ACQ	28.0000	09/02/2010	699.77	588.24	111.53	ST
69.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		05/09/2011	3267.74		SUB TRUST 161000127571	
ACQ	69.0000	04/04/2011	3267.74	2967.35	300.39	ST
83.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		05/09/2011	3930.76		SUB TRUST 161000127571	
ACQ	83.0000	03/18/2011	3930.76	3488.91	441.85	ST
72.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		05/09/2011	3409.82		SUB TRUST 161000127571	
ACQ	72.0000	04/21/2011	3409.82	2914.18	495.64	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 821
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		05/09/2011	3078.31		SUB TRUST 161000127571	
ACQ	65.0000	02/07/2011	3078.31	2602.36	475.95	ST
97.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		07/20/2011	2032.11		SUB TRUST 161000127571	
ACQ	97.0000	05/23/2011	2032.11	2284.07	-251.96	ST
97.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		07/29/2011	1993.55		SUB TRUST 161000127571	
ACQ	97.0000	05/23/2011	1993.55	2284.07	-290.52	ST
44.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		08/16/2011	883.50		SUB TRUST 161000127571	
ACQ	44.0000	05/23/2011	883.50	1036.08	-152.58	ST
24.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		08/16/2011	481.91		SUB TRUST 161000127571	
ACQ	24.0000	02/07/2011	481.91	480.43	1.48	ST
114.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		08/16/2011	2289.06		SUB TRUST 161000127571	
ACQ	114.0000	01/14/2011	2289.06	2047.66	241.40	ST
176.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		08/30/2011	3350.73		SUB TRUST 161000127571	
ACQ	176.0000	01/14/2011	3350.73	3161.29	189.44	ST
172.0000 FORTINET INC COM - 34959E109 - MINOR = 3101						
SOLD		08/30/2011	3274.57		SUB TRUST 161000127571	
ACQ	172.0000	09/02/2010	3274.57	1806.74	1467.83	ST
19.0000 FORWARD AIR CORPORATION - 349853101 - MINOR = 3101						
SOLD		10/01/2010	486.06		SUB TRUST 161000127571	
ACQ	19.0000	09/14/2010	486.06	505.21	-19.15	ST
362.0000 FORWARD AIR CORPORATION - 349853101 - MINOR = 3101						
SOLD		10/14/2010	8977.85		SUB TRUST 161000127571	
ACQ	362.0000	09/14/2010	8977.85	9625.62	-647.77	ST
38.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		10/01/2010	4069.44		SUB TRUST 161000127563	
ACQ	38.0000	04/23/2010	4069.44	4551.75	-482.31	ST
2.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		11/03/2010	238.10		SUB TRUST 161000127563	
ACQ	2.0000	04/23/2010	238.10	239.57	-1.47	ST
1.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		11/03/2010	119.05		SUB TRUST 161000127563	
ACQ	1.0000	04/23/2010	119.05	119.05	0.00	ST
1.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		12/29/2010	110.34		SUB TRUST 161000127563	
ACQ	1.0000	05/22/2010	110.34	120.25	-9.91	ST
7.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		04/04/2011	886.56		SUB TRUST 161000127563	
ACQ	7.0000	02/09/2011	886.56	879.47	7.09	ST
8.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 3101						
SOLD		06/28/2011	1008.80		SUB TRUST 161000127563	
ACQ	8.0000	02/09/2011	1008.80	1005.10	3.70	ST
3.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/01/2010	266.31		SUB TRUST 161000127548	
ACQ	3.0000	12/08/2008	266.31	86.67	179.64	LT15
23.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		10/01/2010	2041.73		SUB TRUST 161000127563	
ACQ	23.0000	11/23/2009	2041.73	1991.94	49.79	ST
132.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		02/09/2011	7206.93		SUB TRUST 161000127548	
ACQ	132.0000	12/08/2008	7206.93	1906.70	5300.23	LT15
4.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		04/27/2011	220.93		SUB TRUST 161000127563	
ACQ	4.0000	12/29/2010	220.93	238.32	-17.39	ST-W
41.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/17/2011	1958.22		SUB TRUST 161000127530	
ACQ	41.0000	12/01/2010	1958.22	2148.26	-190.04	ST
45.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/17/2011	2149.26		SUB TRUST 161000127530	
ACQ	45.0000	11/09/2010	2149.26	2416.98	-267.72	ST
165.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/17/2011	7880.63		SUB TRUST 161000127530	
ACQ	165.0000	11/09/2010	7880.63	8862.25	-981.62	ST-W
159.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/20/2011	7579.42		SUB TRUST 161000127530	
ACQ	159.0000	12/01/2010	7579.42	8331.07	-751.65	ST
116.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/20/2011	5529.64		SUB TRUST 161000127530	
ACQ	116.0000	11/10/2010	5529.64	5989.54	-459.90	ST
203.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/20/2011	9676.86		SUB TRUST 161000127530	
ACQ	203.0000	03/14/2011	9676.86	9830.13	-153.27	ST
4.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/28/2011	199.69		SUB TRUST 161000127563	
ACQ	4.0000	12/06/2010	199.69	239.58	-39.89	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD INC COM - 35671D857 - MINOR = 3101						
SOLD		06/28/2011	499.21		SUB TRUST 161000127563	
ACQ	10.0000	12/29/2010	499.21	595.80	-96.59	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 822
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1183.0000 GAIN CAP HLDGS INC COM - 36268W100 - MINOR = 3101						
SOLD		04/21/2011	7710.41			
ACQ	1183.0000	12/21/2010	7710.41			
1379.0000 GAMMON GOLD INC COM - 36467T106 - MINOR = 3162				9972.22	SUB TRUST 161000127571	-2261.81 ST
SOLD		11/23/2010	9237.07			
ACQ	1379.0000	10/28/2010	9237.07			
51.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				9370.17	SUB TRUST 161000127571	-133.10 ST
SOLD		10/01/2010	1018.82			
ACQ	51.0000	06/01/2010	1018.82			
27.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				1136.13	SUB TRUST 161000127563	-117.31 ST
SOLD		10/01/2010	539.37			
ACQ	27.0000	05/04/2010	539.37			
27.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				631.20	SUB TRUST 161000127563	-91.83 ST
SOLD		10/01/2010	539.38			
ACQ	27.0000	05/04/2010	539.38			
9.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				539.38	SUB TRUST 161000127563	0.00 ST
SOLD		02/09/2011	179.32			
ACQ	9.0000	05/10/2010	179.32			
10.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				210.05	SUB TRUST 161000127563	-30.73 ST
SOLD		03/07/2011	198.02			
ACQ	10.0000	05/10/2010	198.02			
38.0000 GAMESTOP CORP CL A COM - 36467W109 - MINOR = 3101				233.38	SUB TRUST 161000127563	-35.36 ST-W
SOLD		07/29/2011	898.39			
ACQ	38.0000	05/23/2011	898.39			
62.0000 GANNETT INC - 364730101 - MINOR = 31001				1058.32	SUB TRUST 161000127563	-159.93 ST
SOLD		10/01/2010	773.89			
ACQ	62.0000	06/01/2010	773.89			
770.0000 GANNETT INC - 364730101 - MINOR = 31001				932.16	SUB TRUST 161000127563	-158.27 ST
SOLD		10/07/2010	9619.29			
ACQ	770.0000	06/01/2010	9619.29			
4.0000 GANNETT INC - 364730101 - MINOR = 31001				11576.80	SUB TRUST 161000127563	-1957.51 ST
SOLD		10/07/2010	49.97			
ACQ	4.0000	05/04/2010	49.97			
70.0000 GAP INC - 364760108 - MINOR = 3101				56.88	SUB TRUST 161000127563	-6.91 ST
SOLD		10/01/2010	1293.74			
ACQ	70.0000	06/11/2009	1293.74			
15.0000 GAP INC - 364760108 - MINOR = 3101				1164.50	SUB TRUST 161000127563	129.24 LT15
SOLD		10/07/2010	273.33			
ACQ	15.0000	06/11/2009	273.33			
44.0000 GAP INC - 364760108 - MINOR = 3101				249.54	SUB TRUST 161000127563	23.79 LT15
SOLD		11/03/2010	846.67			
ACQ	44.0000	06/11/2009	846.67			
60.0000 GAP INC - 364760108 - MINOR = 3101				731.97	SUB TRUST 161000127563	114.70 LT15
SOLD		11/03/2010	1154.54			
ACQ	60.0000	07/07/2008	1154.54			
4.0000 GAP INC - 364760108 - MINOR = 3101				973.46	SUB TRUST 161000127563	181.08 LT15
SOLD		11/03/2010	76.97			
ACQ	4.0000	05/13/2009	76.97			
25.0000 GAP INC - 364760108 - MINOR = 3101				61.55	SUB TRUST 161000127563	15.42 LT15
SOLD		02/09/2011	531.55			
ACQ	25.0000	12/29/2010	531.55			
8.0000 GAP INC - 364760108 - MINOR = 3101				548.01	SUB TRUST 161000127563	-16.46 ST
SOLD		03/07/2011	170.74			
ACQ	8.0000	12/29/2010	170.74			
8.0000 GAP INC - 364760108 - MINOR = 3101				175.36	SUB TRUST 161000127563	-4.62 ST-W
SOLD		04/27/2011	182.21			
ACQ	8.0000	04/04/2011	182.21			
711.0000 GAP INC - 364760108 - MINOR = 3101				180.04	SUB TRUST 161000127563	2.17 ST
SOLD		04/27/2011	16194.36			
ACQ	711.0000	12/29/2010	16194.36			
8.0000 GAP INC - 364760108 - MINOR = 3101				15585.33	SUB TRUST 161000127563	609.03 ST
SOLD		04/27/2011	182.21			
ACQ	8.0000	01/26/2011	182.21			
11.0000 GAP INC - 364760108 - MINOR = 3101				184.67	SUB TRUST 161000127563	-2.46 ST-W
SOLD		06/28/2011	196.04			
ACQ	11.0000	12/29/2010	196.04			
12.0000 GAP INC - 364760108 - MINOR = 3101				241.12	SUB TRUST 161000127563	-45.08 ST
SOLD		07/29/2011	232.58			
ACQ	12.0000	12/29/2010	232.58			
38.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101				263.04	SUB TRUST 161000127563	-30.46 ST
SOLD		10/01/2010	1131.71			
ACQ	38.0000	09/02/2010	1131.71			
209.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101				1110.53	SUB TRUST 161000127571	21.18 ST
SOLD		12/21/2010	7042.12			
ACQ	209.0000	09/02/2010	7042.12			
288.0000 GARTNER GROUP INC NEW CL A - 366651107 - MINOR = 3101				6107.92	SUB TRUST 161000127571	934.20 ST
SOLD		01/14/2011	9963.91			
ACQ	288.0000	09/02/2010	9963.91			
4.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101				8416.66	SUB TRUST 161000127571	1547.25 ST
SOLD		10/01/2010	250.40			
ACQ	4.0000	03/28/2006	250.40			
12.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101				259.88	SUB TRUST 161000127530	-9.48 LT15
SOLD		10/01/2010	751.19			
ACQ	12.0000	07/05/2006	751.19			

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 823
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/01/2010	375.49			
ACQ	6.0000	03/02/2010	375.49	473.68	SUB TRUST 161000127548	-98.19 ST
62.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/01/2010	3881.12			
ACQ	62.0000	09/16/2009	3881.12	3885.85	SUB TRUST 161000127530	-4.73 LT15
1.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/01/2010	62.60			
ACQ	1.0000	07/25/2005	62.60	58.62	SUB TRUST 161000127530	3.98 LT15
1.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/01/2010	62.58			
ACQ	1.0000	06/01/2010	62.58	67.99	SUB TRUST 161000127563	-5.41 ST
21.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/01/2010	1314.21			
ACQ	21.0000	10/02/2009	1314.21	1326.33	SUB TRUST 161000127563	-12.12 ST
3.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		10/07/2010	188.64			
ACQ	3.0000	10/02/2009	188.64	189.48	SUB TRUST 161000127563	-0.84 LT15
5.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/03/2010	338.31			
ACQ	5.0000	10/02/2009	338.31	315.79	SUB TRUST 161000127563	22.52 LT15
49.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	3268.20			
ACQ	49.0000	03/02/2010	3268.20	3868.36	SUB TRUST 161000127548	-600.16 ST
12.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	800.38			
ACQ	12.0000	03/03/2010	800.38	944.76	SUB TRUST 161000127548	-144.38 ST
4.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	266.79			
ACQ	4.0000	03/04/2010	266.79	314.08	SUB TRUST 161000127548	-47.29 ST
42.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	2801.31			
ACQ	42.0000	03/03/2010	2801.31	3279.47	SUB TRUST 161000127548	-478.16 ST
4.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	266.79			
ACQ	4.0000	03/03/2010	266.79	312.20	SUB TRUST 161000127548	-45.41 ST
22.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	1467.36			
ACQ	22.0000	03/31/2010	1467.36	1701.37	SUB TRUST 161000127548	-234.01 ST
48.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	3201.50			
ACQ	48.0000	06/25/2006	3201.50	3583.38	SUB TRUST 161000127548	-381.88 LT15
11.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	733.68			
ACQ	11.0000	04/03/2006	733.68	809.85	SUB TRUST 161000127548	-76.17 LT15
91.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	6069.52			
ACQ	91.0000	05/10/2010	6069.52	6586.48	SUB TRUST 161000127548	-516.96 ST
2.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	133.40			
ACQ	2.0000	02/20/2010	133.40	141.56	SUB TRUST 161000127548	-8.16 ST
2.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	133.40			
ACQ	2.0000	01/23/2010	133.40	137.17	SUB TRUST 161000127548	-3.77 ST
44.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		11/12/2010	2934.70			
ACQ	44.0000	08/19/2010	2934.70	2728.47	SUB TRUST 161000127548	206.23 ST
5.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		12/02/2010	340.06			
ACQ	5.0000	10/02/2009	340.06	315.79	SUB TRUST 161000127563	24.27 LT15
98.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		03/07/2011	7460.55			
ACQ	98.0000	07/25/2005	7460.55	5744.87	SUB TRUST 161000127530	1715.68 LT15
101.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/23/2011	7229.85			
ACQ	101.0000	07/25/2005	7229.85	5920.74	SUB TRUST 161000127530	1309.11 LT15
6.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/23/2011	429.50			
ACQ	6.0000	01/12/2009	429.50	345.04	SUB TRUST 161000127530	84.46 LT15
13.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/25/2011	915.34			
ACQ	13.0000	01/12/2009	915.34	747.58	SUB TRUST 161000127530	167.76 LT15
47.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/26/2011	3303.12			
ACQ	47.0000	01/12/2009	3303.12	2702.78	SUB TRUST 161000127530	600.34 LT15
28.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/26/2011	1967.82			
ACQ	28.0000	06/30/2005	1967.82	1533.98	SUB TRUST 161000127530	433.84 LT15
6.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/31/2011	446.45			
ACQ	6.0000	06/30/2005	446.45	328.71	SUB TRUST 161000127530	117.74 LT15
88.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/31/2011	6547.99			
ACQ	88.0000	03/11/2005	6547.99	4806.69	SUB TRUST 161000127530	1741.30 LT15

ACCT -----
FROM 10/01/2010
TO 09/30/2011

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

PAGE 824
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		05/31/2011	372.04			
ACQ	5.0000	03/09/2005	372.04	271.87	SUB TRUST 161000127530	100.17 LT15
80.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/02/2011	5761.10		SUB TRUST 161000127530	1411.11 LT15
ACQ	80.0000	03/09/2005	5761.10	4349.99		
19.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/02/2011	1361.59		SUB TRUST 161000127530	328.47 LT15
ACQ	19.0000	03/09/2005	1361.59	1033.12		
64.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/02/2011	4586.42		SUB TRUST 161000127530	1439.35 LT15
ACQ	64.0000	06/15/2004	4586.42	3147.07		
32.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/07/2011	2262.69		SUB TRUST 161000127530	689.15 LT15
ACQ	32.0000	06/15/2004	2262.69	1573.54		
51.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/07/2011	3606.15		SUB TRUST 161000127530	1100.44 LT15
ACQ	51.0000	06/08/2004	3606.15	2505.71		
5.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		06/28/2011	368.50		SUB TRUST 161000127563	-22.26 ST-W
ACQ	5.0000	02/09/2011	368.50	390.76		
80.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/08/2011	5953.90		SUB TRUST 161000127530	2023.37 LT15
ACQ	80.0000	06/08/2004	5953.90	3930.53		
69.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/20/2011	4835.56		SUB TRUST 161000127530	1445.48 LT15
ACQ	69.0000	06/08/2004	4835.56	3390.08		
48.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/20/2011	3363.86		SUB TRUST 161000127530	1030.41 LT15
ACQ	48.0000	06/04/2004	3363.86	2333.45		
52.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/20/2011	3644.19		SUB TRUST 161000127530	1120.01 LT15
ACQ	52.0000	06/04/2004	3644.19	2524.18		
34.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 3101						
SOLD		07/29/2011	2329.03		SUB TRUST 161000127563	-328.11 ST-W
ACQ	34.0000	02/09/2011	2329.03	2657.14		
58.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	947.85		SUB TRUST 161000127548	342.22 LT15
ACQ	58.0000	03/19/2009	947.85	605.63		
233.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	3807.74		SUB TRUST 161000127563	-4882.63 LT15
ACQ	233.0000	07/19/2007	3807.74	8690.37		
10.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	163.42		SUB TRUST 161000127563	-199.48 LT15
ACQ	10.0000	11/06/2007	163.42	362.90		
29.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	473.92		SUB TRUST 161000127563	-559.13 LT15
ACQ	29.0000	08/11/2007	473.92	1033.05		
190.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	3105.02		SUB TRUST 161000127563	-3561.41 LT15
ACQ	190.0000	11/14/2007	3105.02	6666.43		
34.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	555.64		SUB TRUST 161000127563	-627.67 LT15
ACQ	34.0000	08/09/2007	555.64	1183.31		
185.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/01/2010	3023.31		SUB TRUST 161000127563	-3400.01 LT15
ACQ	185.0000	06/27/2007	3023.31	6423.32		
65.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		10/07/2010	1105.79		SUB TRUST 161000127563	-1151.05 LT15
ACQ	65.0000	06/27/2007	1105.79	2256.84		
1.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		11/03/2010	15.97		SUB TRUST 161000127563	-18.75 LT15
ACQ	1.0000	06/27/2007	15.97	34.72		
18.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		12/02/2010	298.32		SUB TRUST 161000127563	0.00 LT15
ACQ	18.0000	06/27/2007	298.32	298.32		
246.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	4944.68		SUB TRUST 161000127548	2375.95 LT15
ACQ	246.0000	03/19/2009	4944.68	2568.73		
358.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	7195.91		SUB TRUST 161000127548	3497.48 LT15
ACQ	358.0000	03/16/2009	7195.91	3698.43		
550.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	11055.17		SUB TRUST 161000127548	5441.04 LT15
ACQ	550.0000	03/31/2009	11055.17	5614.13		
198.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	3979.86		SUB TRUST 161000127548	2021.50 LT15
ACQ	198.0000	03/17/2009	3979.86	1958.36		
273.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	5487.39		SUB TRUST 161000127548	2790.40 LT15
ACQ	273.0000	03/16/2009	5487.39	2696.99		
9.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	180.90		SUB TRUST 161000127548	95.70 LT15
ACQ	9.0000	03/20/2009	180.90	85.20		

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
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TUN HARRY S MOSS HEART TR

PAGE 825
RUN 11/16/2011
11:47:39 AM

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17.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	341.71			
ACQ	17.0000	03/20/2009	341.71	160.93	SUB TRUST 161000127548	LT15
6.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	120.60		SUB TRUST 161000127548	LT15
ACQ	6.0000	03/20/2009	120.60	56.11	64.49	LT15
3.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		03/10/2011	60.30		SUB TRUST 161000127548	LT15
ACQ	3.0000	03/20/2009	60.30	28.05	32.25	LT15
26.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/27/2011	536.09		SUB TRUST 161000127563	LT-W
ACQ	26.0000	06/27/2007	536.09	902.74	-366.65	LT-W
135.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/27/2011	2783.54		SUB TRUST 161000127563	LT-W
ACQ	135.0000	06/27/2007	2783.54	4687.29	-1903.75	LT-W
18.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		04/27/2011	371.14		SUB TRUST 161000127563	LT-W
ACQ	18.0000	07/24/2007	371.14	657.49	-286.35	LT-W
18.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/29/2011	322.96		SUB TRUST 161000127563	LT15
ACQ	18.0000	08/19/2007	322.96	634.61	-311.65	LT15
30.0000 GENERAL ELEC CO - 369604103 - MINOR = 3101						
SOLD		07/29/2011	538.26		SUB TRUST 161000127563	LT15
ACQ	30.0000	06/27/2007	538.26	1041.62	-503.36	LT15
13.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		10/01/2010	478.68		SUB TRUST 161000127548	ST
ACQ	13.0000	05/17/2010	478.68	479.20	-0.52	ST
25.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		07/29/2011	936.04		SUB TRUST 161000127548	LT15
ACQ	25.0000	05/17/2010	936.04	921.53	14.51	LT15
26.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	966.27		SUB TRUST 161000127548	LT15
ACQ	26.0000	05/17/2010	966.27	958.40	7.87	LT15
6.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	222.99		SUB TRUST 161000127548	LT15
ACQ	6.0000	05/19/2010	222.99	220.88	2.11	LT15
78.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	2898.82		SUB TRUST 161000127548	LT15
ACQ	78.0000	05/19/2010	2898.82	2869.53	29.29	LT15
48.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	1783.89		SUB TRUST 161000127548	LT15
ACQ	48.0000	05/19/2010	1783.89	1764.14	19.75	LT15
10.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	371.64		SUB TRUST 161000127548	LT15
ACQ	10.0000	05/19/2010	371.64	367.47	4.17	LT15
44.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	1635.23		SUB TRUST 161000127548	LT15
ACQ	44.0000	05/19/2010	1635.23	1616.76	18.47	LT15
228.0000 GENERAL MILLS INC - 370334104 - MINOR = 3101						
SOLD		09/19/2011	8473.49		SUB TRUST 161000127548	LT15
ACQ	228.0000	05/19/2010	8473.49	8374.70	98.79	LT15
33.0000 GENERAL MTRS CO COM - 37045V100 - MINOR = 3101						
SOLD		07/29/2011	916.47		SUB TRUST 161000127548	ST
ACQ	33.0000	01/03/2011	916.47	1239.27	-322.80	ST
12.0000 GENESEE & WYO INC CL A COM - 371559105 - MINOR = 3101						
SOLD		10/01/2010	514.82		SUB TRUST 161000127571	ST
ACQ	12.0000	09/02/2010	514.82	490.42	24.40	ST
10.0000 GENESEE & WYO INC CL A COM - 371559105 - MINOR = 3101						
SOLD		07/29/2011	552.50		SUB TRUST 161000127571	ST
ACQ	10.0000	09/02/2010	552.50	408.68	143.82	ST
9.0000 GENUINE PARTS CO - 372460105 - MINOR = 3101						
SOLD		10/01/2010	400.33		SUB TRUST 161000127548	ST
ACQ	9.0000	08/23/2010	400.33	385.61	14.72	ST
7.0000 GENUINE PARTS CO - 372460105 - MINOR = 3101						
SOLD		07/29/2011	374.51		SUB TRUST 161000127548	ST
ACQ	7.0000	08/23/2010	374.51	299.92	74.59	ST
29.0000 GENUINE PARTS CO - 372460105 - MINOR = 3101						
SOLD		07/29/2011	1551.54		SUB TRUST 161000127548	ST
ACQ	29.0000	08/23/2010	1551.54	1242.42	309.12	ST
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/01/2010	142.81		SUB TRUST 161000127563	LT15
ACQ	4.0000	04/09/2008	142.81	195.35	-52.54	LT15
24.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/01/2010	856.84		SUB TRUST 161000127563	LT15
ACQ	24.0000	03/12/2008	856.84	1160.44	-303.60	LT15
2.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		10/01/2010	71.40		SUB TRUST 161000127563	LT15
ACQ	2.0000	03/12/2008	71.40	71.40	0.00	LT15
8.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/03/2010	317.70		SUB TRUST 161000127563	LT15
ACQ	8.0000	03/12/2008	317.70	317.70	0.00	LT15
2.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		11/03/2010	79.42		SUB TRUST 161000127563	LT15
ACQ	2.0000	03/18/2008	79.42	79.42	0.00	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 826
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		03/07/2011	408.12			
ACQ	10.0000	03/12/2008	408.12	483.51	SUB TRUST 161000127563	-75.39 LT-W
24.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/04/2011	1025.32			
ACQ	24.0000	03/12/2008	1025.32	1160.43	SUB TRUST 161000127563	-135.11 LT15
202.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	8043.48			
ACQ	202.0000	03/12/2008	8043.48	9766.98	SUB TRUST 161000127563	-1723.50 LT15
2.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	79.64			
ACQ	2.0000	04/16/2008	79.64	93.28	SUB TRUST 161000127563	-13.64 LT15
85.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	3384.63			
ACQ	85.0000	03/31/2009	3384.63	3939.53	SUB TRUST 161000127563	-554.90 LT15
8.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	318.55			
ACQ	8.0000	04/10/2008	318.55	369.50	SUB TRUST 161000127563	-50.95 LT15
31.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	1234.40			
ACQ	31.0000	07/09/2009	1234.40	1391.20	SUB TRUST 161000127563	-156.80 LT15
6.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	238.92			
ACQ	6.0000	06/11/2009	238.92	268.06	SUB TRUST 161000127563	-29.14 LT15
2.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	79.64			
ACQ	2.0000	02/09/2011	79.64	76.65	SUB TRUST 161000127563	2.99 ST
625.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	24887.02			
ACQ	625.0000	12/02/2010	24887.02	23468.00	SUB TRUST 161000127563	1419.02 ST
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	398.19			
ACQ	10.0000	02/15/2008	398.19	458.63	SUB TRUST 161000127563	-60.44 LT-W
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	159.28			
ACQ	4.0000	02/19/2008	159.28	185.31	SUB TRUST 161000127563	-26.03 LT-W
9.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	358.37			
ACQ	9.0000	03/03/2008	358.37	424.78	SUB TRUST 161000127563	-66.41 LT15
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		04/27/2011	159.28			
ACQ	4.0000	03/03/2008	159.28	188.79	SUB TRUST 161000127563	-29.51 LT-W
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/28/2011	163.77			
ACQ	4.0000	03/29/2008	163.77	190.98	SUB TRUST 161000127563	-27.21 LT15
4.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/28/2011	163.77			
ACQ	4.0000	03/16/2008	163.77	187.50	SUB TRUST 161000127563	-23.73 LT15
10.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/28/2011	409.41			
ACQ	10.0000	03/12/2008	409.41	464.12	SUB TRUST 161000127563	-54.71 LT15
8.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		06/28/2011	327.53			
ACQ	8.0000	12/02/2010	327.53	300.39	SUB TRUST 161000127563	27.14 ST
1620.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/26/2011	68253.50			
ACQ	1620.0000	12/02/2010	68253.50	60829.05	SUB TRUST 161000127563	7424.45 ST
103.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/26/2011	4339.58			
ACQ	103.0000	12/29/2010	4339.58	3763.35	SUB TRUST 161000127563	576.23 ST
114.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101						
SOLD		07/26/2011	4803.02			
ACQ	114.0000	02/08/2005	4803.02	1834.83	SUB TRUST 161000127563	2968.19 LT15
11.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		10/01/2010	437.71			
ACQ	11.0000	09/24/2010	437.71	437.71	SUB TRUST 161000127548	0.00 ST
11.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/19/2011	417.51			
ACQ	11.0000	09/17/2010	417.51	449.46	SUB TRUST 161000127548	-31.95 ST
89.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/19/2011	3378.01			
ACQ	89.0000	09/24/2010	3378.01	3600.18	SUB TRUST 161000127548	-222.17 ST
21.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/19/2011	797.06			
ACQ	21.0000	09/27/2010	797.06	848.54	SUB TRUST 161000127548	-51.48 ST
123.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/19/2011	4684.56			
ACQ	123.0000	09/27/2010	4684.56	4970.00	SUB TRUST 161000127548	-285.44 ST
66.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/20/2011	2430.40			
ACQ	66.0000	09/27/2010	2430.40	2666.83	SUB TRUST 161000127548	-236.43 ST
5.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/20/2011	184.12			
ACQ	5.0000	09/24/2010	184.12	201.62	SUB TRUST 161000127548	-17.50 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 827

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/20/2011	699.66		SUB TRUST 161000127548	
ACQ	19.0000	09/27/2010	699.66	764.96	-65.30	ST
39.0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 3161						
SOLD		01/20/2011	1436.14		SUB TRUST 161000127548	
ACQ	39.0000	09/24/2010	1436.14	1567.80	-131.66	ST
239.0000 GLOBE SPECIALTY METALS INC COM - 37954N206 - MINOR = 3101						
SOLD		03/18/2011	5242.60		SUB TRUST 161000127571	
ACQ	239.0000	12/21/2010	5242.60	4239.38	1003.22	ST
149.0000 GLOBE SPECIALTY METALS INC COM - 37954N206 - MINOR = 3101						
SOLD		04/04/2011	3511.56		SUB TRUST 161000127571	
ACQ	149.0000	12/21/2010	3511.56	2642.96	868.60	ST
359.0000 GLOBE SPECIALTY METALS INC COM - 37954N206 - MINOR = 3101						
SOLD		05/23/2011	7543.95		SUB TRUST 161000127571	
ACQ	359.0000	12/21/2010	7543.95	6367.95	1176.00	ST
27.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/01/2010	3989.99		SUB TRUST 161000127530	
ACQ	27.0000	07/14/2010	3989.99	3737.54	252.45	ST
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/01/2010	1329.93		SUB TRUST 161000127548	
ACQ	9.0000	01/24/2008	1329.93	1329.93	0.00	LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/01/2010	295.54		SUB TRUST 161000127563	
ACQ	2.0000	08/06/2007	295.54	295.54	0.00	LT15
12.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/01/2010	1773.24		SUB TRUST 161000127563	
ACQ	12.0000	07/28/2009	1773.24	1773.24	0.00	LT15
40.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		10/01/2010	5910.80		SUB TRUST 161000127563	
ACQ	40.0000	02/17/2010	5910.80	5910.80	0.00	ST
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/03/2010	161.35		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2008	161.35	161.35	0.00	LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		11/03/2010	161.35		SUB TRUST 161000127563	
ACQ	1.0000	02/20/2008	161.35	161.35	0.00	LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/02/2010	1134.77		SUB TRUST 161000127563	
ACQ	7.0000	02/20/2008	1134.77	1134.77	0.00	LT15
159.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/29/2010	26719.22		SUB TRUST 161000127563	
ACQ	159.0000	02/17/2010	26719.22	24919.02	1800.20	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		12/29/2010	504.14		SUB TRUST 161000127563	
ACQ	3.0000	02/20/2008	504.14	504.14	0.00	LT15
33.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	4494.53		SUB TRUST 161000127530	
ACQ	33.0000	03/15/2010	4494.53	5538.41	-1043.88	LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	272.40		SUB TRUST 161000127530	
ACQ	2.0000	09/01/2007	272.40	384.69	-112.29	LT-W
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	136.20		SUB TRUST 161000127530	
ACQ	1.0000	02/10/2008	136.20	185.37	-49.17	LT-W
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	136.20		SUB TRUST 161000127530	
ACQ	1.0000	02/13/2008	136.20	171.74	-35.54	LT-W
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	1225.78		SUB TRUST 161000127530	
ACQ	9.0000	02/19/2008	1225.78	1817.74	-591.96	LT-W
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	953.38		SUB TRUST 161000127530	
ACQ	7.0000	08/23/2009	953.38	1200.56	-247.18	LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/25/2011	680.99		SUB TRUST 161000127530	
ACQ	5.0000	08/23/2009	680.99	857.55	-176.56	LT-W
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/26/2011	951.90		SUB TRUST 161000127530	
ACQ	7.0000	03/15/2010	951.90	1174.81	-222.91	LT15
64.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/26/2011	8703.11		SUB TRUST 161000127530	
ACQ	64.0000	10/28/2010	8703.11	10401.96	-1698.85	ST
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		05/26/2011	1767.82		SUB TRUST 161000127530	
ACQ	13.0000	10/27/2010	1767.82	2065.40	-297.58	ST
34.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/07/2011	4549.17		SUB TRUST 161000127530	
ACQ	34.0000	10/27/2010	4549.17	5401.82	-852.65	ST
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/07/2011	1873.19		SUB TRUST 161000127530	
ACQ	14.0000	07/14/2010	1873.19	1937.98	-64.79	ST
29.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	3861.08		SUB TRUST 161000127530	
ACQ	29.0000	07/14/2010	3861.08	4014.40	-153.32	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 828
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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17.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	2263.39			
ACQ	17.0000	04/19/2004	2263.39	1740.18	SUB TRUST 161000127530	523.21 LT15
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	1863.97			
ACQ	14.0000	06/30/2005	1863.97	1430.52	SUB TRUST 161000127530	433.45 LT15
25.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	3328.52			
ACQ	25.0000	04/30/2004	3328.52	2441.93	SUB TRUST 161000127530	886.59 LT15
35.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	4609.14			
ACQ	35.0000	04/30/2004	4609.14	3418.71	SUB TRUST 161000127530	1190.43 LT15
96.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/08/2011	12642.22			
ACQ	96.0000	11/25/2008	12642.22	6610.60	SUB TRUST 161000127530	6031.62 LT15
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	258.38			
ACQ	2.0000	08/04/2007	258.38	416.92	SUB TRUST 161000127563	-158.54 LT15
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	1162.69			
ACQ	9.0000	02/17/2008	1162.69	1815.72	SUB TRUST 161000127563	-653.03 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	129.19			
ACQ	1.0000	01/13/2008	129.19	201.49	SUB TRUST 161000127563	-72.30 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	129.19			
ACQ	1.0000	01/16/2008	129.19	187.86	SUB TRUST 161000127563	-58.67 LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	645.94			
ACQ	5.0000	08/21/2009	645.94	856.44	SUB TRUST 161000127563	-210.50 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	129.19			
ACQ	1.0000	02/09/2011	129.19	166.56	SUB TRUST 161000127563	-37.37 ST
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	129.19			
ACQ	1.0000	03/07/2011	129.19	159.74	SUB TRUST 161000127563	-30.55 ST
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	645.94			
ACQ	5.0000	04/04/2011	645.94	794.54	SUB TRUST 161000127563	-148.60 ST
18.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	2325.38			
ACQ	18.0000	02/17/2010	2325.38	2821.02	SUB TRUST 161000127563	-495.64 LT15
17.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		06/28/2011	2196.19			
ACQ	17.0000	07/01/2009	2196.19	2508.81	SUB TRUST 161000127563	-312.62 LT15
59.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	8178.16			
ACQ	59.0000	07/01/2009	8178.16	8707.04	SUB TRUST 161000127563	-528.88 LT15
7.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	970.29			
ACQ	7.0000	07/09/2009	970.29	1005.18	SUB TRUST 161000127563	-34.89 LT15
1.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	138.61			
ACQ	1.0000	07/13/2010	138.61	140.21	SUB TRUST 161000127563	-1.60 LT15
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	415.84			
ACQ	3.0000	10/16/2005	415.84	390.59	SUB TRUST 161000127563	25.25 LT15
18.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	2495.03			
ACQ	18.0000	04/09/2009	2495.03	2132.78	SUB TRUST 161000127563	362.25 LT15
34.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	4712.84			
ACQ	34.0000	10/22/2008	4712.84	3972.95	SUB TRUST 161000127563	739.89 LT15
53.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	7346.48			
ACQ	53.0000	09/02/2005	7346.48	6013.27	SUB TRUST 161000127563	1333.21 LT15
68.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	9425.67			
ACQ	68.0000	03/31/2009	9425.67	7260.19	SUB TRUST 161000127563	2165.48 LT15
200.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	27722.57			
ACQ	200.0000	12/16/2004	27722.57	21222.00	SUB TRUST 161000127563	6500.57 LT15
41.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	5683.12			
ACQ	41.0000	05/07/2004	5683.12	3833.71	SUB TRUST 161000127563	1849.41 LT15
17.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/26/2011	2356.42			
ACQ	17.0000	08/04/2004	2356.42	1490.22	SUB TRUST 161000127563	866.20 LT15
17.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 3101						
SOLD		07/29/2011	2311.31			
ACQ	17.0000	01/24/2008	2311.31	3244.69	SUB TRUST 161000127548	-933.38 LT15
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/01/2010	1578.89			
ACQ	3.0000	06/03/2008	1578.89	1733.26	SUB TRUST 161000127563	-154.37 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 829
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/01/2010	2105.20		SUB TRUST 161000127563	
ACQ	4.0000	02/11/2008	2105.20	2208.07	-102.87	LT15
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/01/2010	2631.49		SUB TRUST 161000127563	
ACQ	5.0000	07/07/2008	2631.49	2703.63	-72.14	LT15
20.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		10/07/2010	10609.56		SUB TRUST 161000127563	
ACQ	20.0000	07/07/2008	10609.56	10814.51	-204.95	LT15
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		11/03/2010	617.43		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	617.43	540.32	77.11	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		12/02/2010	571.26		SUB TRUST 161000127563	
ACQ	1.0000	02/17/2010	571.26	540.32	30.94	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		02/09/2011	616.47		SUB TRUST 161000127563	
ACQ	1.0000	12/29/2010	616.47	601.02	15.45	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		03/07/2011	589.72		SUB TRUST 161000127563	
ACQ	1.0000	12/29/2010	589.72	601.02	-11.30	ST-W
18.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	9658.29		SUB TRUST 161000127563	
ACQ	18.0000	12/29/2010	9658.29	10818.28	-1159.99	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	536.57		SUB TRUST 161000127563	
ACQ	1.0000	01/26/2011	536.57	596.45	-59.88	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	536.57		SUB TRUST 161000127563	
ACQ	1.0000	04/04/2011	536.57	585.15	-48.58	ST
32.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	17170.30		SUB TRUST 161000127563	
ACQ	32.0000	02/19/2008	17170.30	16608.00	562.30	LT15
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	1073.14		SUB TRUST 161000127563	
ACQ	2.0000	05/09/2008	1073.14	1030.93	42.21	LT15
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	536.57		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	536.57	488.99	47.58	ST
19.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	10194.86		SUB TRUST 161000127563	
ACQ	19.0000	08/25/2009	10194.86	9001.09	1193.77	LT15
25.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	13414.30		SUB TRUST 161000127563	
ACQ	25.0000	03/12/2008	13414.30	11113.40	2300.90	LT15
24.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		04/27/2011	12877.72		SUB TRUST 161000127563	
ACQ	24.0000	07/28/2009	12877.72	10520.54	2357.18	LT15
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/28/2011	493.82		SUB TRUST 161000127563	
ACQ	1.0000	07/28/2009	493.82	438.36	55.46	LT15
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/29/2011	1214.37		SUB TRUST 161000127530	
ACQ	2.0000	07/15/2011	1214.37	1186.47	27.90	ST
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		07/29/2011	606.03		SUB TRUST 161000127563	
ACQ	1.0000	07/28/2009	606.03	438.36	167.67	LT15
17.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		08/19/2011	8407.81		SUB TRUST 161000127530	
ACQ	17.0000	07/15/2011	8407.81	10084.96	-1677.15	ST-W
84.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		10/01/2010	989.71		SUB TRUST 161000127571	
ACQ	84.0000	08/16/2010	989.71	850.60	139.11	ST
87.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		12/21/2010	1448.23		SUB TRUST 161000127571	
ACQ	87.0000	08/16/2010	1448.23	880.98	567.25	ST
138.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		02/07/2011	1950.94		SUB TRUST 161000127571	
ACQ	138.0000	08/16/2010	1950.94	1397.42	553.52	ST
49.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		07/29/2011	880.14		SUB TRUST 161000127571	
ACQ	49.0000	07/20/2011	880.14	948.14	-68.00	ST
78.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		09/13/2011	1018.27		SUB TRUST 161000127571	
ACQ	78.0000	07/20/2011	1018.27	1509.28	-491.01	ST
31.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		09/13/2011	404.70		SUB TRUST 161000127571	
ACQ	31.0000	06/14/2011	404.70	524.36	-119.66	ST
21.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		09/13/2011	274.15		SUB TRUST 161000127571	
ACQ	21.0000	06/14/2011	274.15	355.08	-80.93	ST
16.0000 GORDMANS STORES INC COM - 38269P100 - MINOR = 3101						
SOLD		09/13/2011	208.87		SUB TRUST 161000127571	
ACQ	16.0000	06/15/2011	208.87	270.33	-61.46	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 830
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		12/29/2010	138.22		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	138.22	124.25	13.97	ST
3.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		02/09/2011	406.98		SUB TRUST 161000127563	
ACQ	3.0000	11/03/2010	406.98	372.75	34.23	ST
2.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		03/07/2011	272.62		SUB TRUST 161000127563	
ACQ	2.0000	11/03/2010	272.62	248.50	24.12	ST
2.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		06/28/2011	301.94		SUB TRUST 161000127563	
ACQ	2.0000	04/27/2011	301.94	299.72	2.22	ST
15.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		06/28/2011	2264.52		SUB TRUST 161000127563	
ACQ	15.0000	05/23/2011	2264.52	2233.68	30.84	ST
3.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		06/28/2011	452.90		SUB TRUST 161000127563	
ACQ	3.0000	04/04/2011	452.90	422.33	30.57	ST
85.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		06/28/2011	12832.27		SUB TRUST 161000127563	
ACQ	85.0000	11/03/2010	12832.27	10561.37	2270.90	ST
82.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		07/26/2011	12345.17		SUB TRUST 161000127563	
ACQ	82.0000	11/03/2010	12345.17	10188.62	2156.55	ST
7.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		07/29/2011	1045.27		SUB TRUST 161000127563	
ACQ	7.0000	11/03/2010	1045.27	869.76	175.51	ST
475.0000 GRAINGER W W INC - 384802104 - MINOR = 3101						
SOLD		08/25/2011	65733.32		SUB TRUST 161000127563	
ACQ	475.0000	11/03/2010	65733.32	59019.42	6713.90	ST
49.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		10/01/2010	1080.55		SUB TRUST 161000127571	
ACQ	49.0000	08/14/2010	1080.55	1080.55	0.00	ST
47.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		11/23/2010	886.74		SUB TRUST 161000127571	
ACQ	47.0000	08/14/2010	886.74	1164.30	-277.56	ST
113.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		03/18/2011	1645.28		SUB TRUST 161000127571	
ACQ	113.0000	08/14/2010	1645.28	2799.28	-1154.00	ST
179.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		03/18/2011	2606.24		SUB TRUST 161000127571	
ACQ	179.0000	07/28/2010	2606.24	4227.75	-1621.51	ST
49.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		03/18/2011	713.44		SUB TRUST 161000127571	
ACQ	49.0000	07/16/2010	713.44	972.35	-258.91	ST
272.0000 GRAND CANYON ED INC COM - 38526M106 - MINOR = 3101						
SOLD		03/18/2011	3960.33		SUB TRUST 161000127571	
ACQ	272.0000	09/02/2010	3960.33	4657.56	-697.23	ST
14.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		10/01/2010	81.51		SUB TRUST 161000127571	
ACQ	14.0000	10/07/2009	81.51	96.72	-15.21	ST
191.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		10/01/2010	1112.07		SUB TRUST 161000127571	
ACQ	191.0000	10/07/2009	1112.07	1112.07	0.00	ST
149.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		11/23/2010	1094.86		SUB TRUST 161000127571	
ACQ	149.0000	10/07/2009	1094.86	1029.40	65.46	LT15
170.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		01/14/2011	1426.92		SUB TRUST 161000127571	
ACQ	170.0000	10/07/2009	1426.92	1174.48	252.44	LT15
1032.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		01/14/2011	8662.26		SUB TRUST 161000127571	
ACQ	1032.0000	08/26/2009	8662.26	7022.86	1639.40	LT15
44.0000 GREAT LAKES DREDGE & DOCK CORP NEW COM - 390607109 - MINOR = 3101						
SOLD		07/29/2011	262.78		SUB TRUST 161000127571	
ACQ	44.0000	08/26/2009	262.78	299.42	-36.64	LT15
18.0000 GREEN MTN COFFEE INC COM - 393122106 - MINOR = 3101						
SOLD		07/29/2011	1868.18		SUB TRUST 161000127530	
ACQ	18.0000	06/08/2011	1868.18	1367.22	500.96	ST
4.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		07/29/2011	177.44		SUB TRUST 161000127571	
ACQ	4.0000	05/09/2011	177.44	230.39	-52.95	ST
214.0000 GREENHILL & CO INC COM - 395259104 - MINOR = 3101						
SOLD		08/30/2011	7912.30		SUB TRUST 161000127571	
ACQ	214.0000	05/09/2011	7912.30	12325.60	-4413.30	ST
16.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		10/01/2010	947.38		SUB TRUST 161000127571	
ACQ	16.0000	07/12/2010	947.38	901.66	45.72	ST
56.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		10/28/2010	3158.36		SUB TRUST 161000127571	
ACQ	56.0000	07/12/2010	3158.36	3155.79	2.57	ST
3.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		10/28/2010	169.20		SUB TRUST 161000127571	
ACQ	3.0000	04/07/2010	169.20	156.49	12.71	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 831

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		07/29/2011	1209.29			
ACQ	16.0000	05/09/2011	1209.29	1245.46	-36.17	ST-W
48.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		09/13/2011	1217.17			
ACQ	48.0000	05/27/2011	1217.17	1173.55	43.62	ST
32.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		09/13/2011	811.45			
ACQ	32.0000	08/16/2011	811.45	758.25	53.20	ST
189.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		09/13/2011	4792.61			
ACQ	189.0000	03/18/2011	4792.61	4892.27	-99.66	ST-W
90.0000 HMS HOLDINGS CORP COM - 40425J101 - MINOR = 3101						
SOLD		09/13/2011	2282.19			
ACQ	90.0000	05/09/2011	2282.19	2335.23	-53.04	ST-W
35.0000 HSN INC DEL COM - 404303109 - MINOR = 3101						
SOLD		10/01/2010	1064.77			
ACQ	35.0000	01/13/2010	1064.77	694.69	370.08	ST
226.0000 HSN INC DEL COM - 404303109 - MINOR = 3101						
SOLD		11/23/2010	6312.86			
ACQ	226.0000	01/13/2010	6312.86	4485.74	1827.12	ST
280.0000 HSN INC DEL COM - 404303109 - MINOR = 3101						
SOLD		11/23/2010	7821.25			
ACQ	280.0000	12/16/2009	7821.25	5084.21	2737.04	ST
19.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		10/01/2010	635.58			
ACQ	19.0000	06/21/2010	635.58	521.89	113.69	ST
72.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/05/2011	2783.18			
ACQ	72.0000	06/21/2010	2783.18	1977.71	805.47	ST
121.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/05/2011	4677.30			
ACQ	121.0000	06/15/2010	4677.30	3083.64	1593.66	ST
152.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		01/24/2011	5986.48			
ACQ	152.0000	06/15/2010	5986.48	3873.66	2112.82	ST
292.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/09/2011	13054.51			
ACQ	292.0000	06/15/2010	13054.51	7441.50	5613.01	ST
255.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		02/09/2011	11240.21			
ACQ	255.0000	12/29/2010	11240.21	10326.20	914.01	ST
110.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		06/17/2011	5040.98			
ACQ	110.0000	02/02/2011	5040.98	5134.31	-93.33	ST-W
62.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		06/17/2011	2841.28			
ACQ	62.0000	05/05/2011	2841.28	2904.57	-63.29	ST
32.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		06/17/2011	1466.47			
ACQ	32.0000	05/05/2011	1466.47	1499.14	-32.67	ST-W
221.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		06/20/2011	10074.27			
ACQ	221.0000	02/02/2011	10074.27	10315.31	-241.04	ST
14.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		06/20/2011	638.19			
ACQ	14.0000	02/03/2011	638.19	647.71	-9.52	ST
54.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		07/29/2011	2966.16			
ACQ	54.0000	07/21/2011	2966.16	3051.27	-85.11	ST-W
3.0000 HALLIBURTON * COM - 406216101 - MINOR = 3101						
SOLD		07/29/2011	164.55			
ACQ	3.0000	07/26/2011	164.55	170.26	-5.71	ST-W
57.0000 HALOZYME THERAPEUTICS INC COM - 40637H109 - MINOR = 3101						
SOLD		10/01/2010	436.18			
ACQ	57.0000	07/12/2010	436.18	399.94	36.24	ST
30.0000 HALOZYME THERAPEUTICS INC COM - 40637H109 - MINOR = 3101						
SOLD		07/29/2011	206.76			
ACQ	30.0000	07/12/2010	206.76	210.50	-3.74	LT15
851.0000 HALOZYME THERAPEUTICS INC COM - 40637H109 - MINOR = 3101						
SOLD		08/16/2011	5499.91			
ACQ	851.0000	07/12/2010	5499.91	5971.04	-471.13	LT15
357.0000 HARBIN ELEC INC COM - 41145W109 - MINOR = 3101						
SOLD		10/28/2010	7415.66			
ACQ	357.0000	10/14/2010	7415.66	8281.26	-865.60	ST
68.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		10/01/2010	1586.57			
ACQ	68.0000	04/23/2010	1586.57	1973.63	-387.06	ST
14.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		10/01/2010	326.65			
ACQ	14.0000	04/23/2010	326.65	326.65	0.00	ST
14.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/09/2011	415.12			
ACQ	14.0000	04/29/2010	415.12	406.70	8.42	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 832
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
242.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		02/09/2011	7175.57			
ACQ	242.0000	04/23/2010	7175.57	7023.80	SUB TRUST 161000127563	151.77 ST
6.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		06/28/2011	151.75		SUB TRUST 161000127563	-22.40 LT15
ACQ	6.0000	04/23/2010	151.75	174.15		
8.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	189.63		SUB TRUST 161000127563	-42.56 LT15
ACQ	8.0000	04/23/2010	189.63	232.19		
21.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	497.77		SUB TRUST 161000127563	-94.38 ST
ACQ	21.0000	03/07/2011	497.77	592.15		
14.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	331.85		SUB TRUST 161000127563	-57.88 ST
ACQ	14.0000	04/27/2011	331.85	389.73		
37.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	877.02		SUB TRUST 161000127563	-137.76 ST
ACQ	37.0000	04/04/2011	877.02	1014.78		
316.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	7490.26		SUB TRUST 161000127563	-947.64 ST
ACQ	316.0000	12/29/2010	7490.26	8437.90		
71.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	1682.94		SUB TRUST 161000127563	-206.19 ST
ACQ	71.0000	05/23/2011	1682.94	1889.13		
327.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/26/2011	7750.99		SUB TRUST 161000127563	-585.48 ST
ACQ	327.0000	11/03/2010	7750.99	8336.47		
21.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		07/29/2011	492.28		SUB TRUST 161000127563	-43.09 ST
ACQ	21.0000	11/03/2010	492.28	535.37		
383.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	6239.60		SUB TRUST 161000127563	-3524.53 ST
ACQ	383.0000	11/03/2010	6239.60	9764.13		
11.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	179.21		SUB TRUST 161000127563	-99.72 LT15
ACQ	11.0000	10/02/2009	179.21	278.93		
492.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	8015.36		SUB TRUST 161000127563	-4286.02 LT15
ACQ	492.0000	06/01/2010	8015.36	12301.38		
271.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	4414.97		SUB TRUST 161000127563	-2204.77 LT15
ACQ	271.0000	10/27/2009	4414.97	6619.74		
1.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	16.29		SUB TRUST 161000127563	-7.75 LT15
ACQ	1.0000	02/17/2010	16.29	24.04		
224.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	3649.27		SUB TRUST 161000127563	-1703.50 ST
ACQ	224.0000	12/02/2010	3649.27	5352.77		
10.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	162.91		SUB TRUST 161000127563	-41.57 LT15
ACQ	10.0000	08/16/2010	162.91	204.48		
70.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001						
SOLD		09/26/2011	1140.40		SUB TRUST 161000127563	85.67 LT15
ACQ	70.0000	07/28/2009	1140.40	1054.73		
4.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		10/01/2010	189.80		SUB TRUST 161000127548	0.12 ST
ACQ	4.0000	04/27/2010	189.80	189.68		
13.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		10/01/2010	616.87		SUB TRUST 161000127548	3.66 ST
ACQ	13.0000	08/20/2010	616.87	613.21		
129.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	6223.93		SUB TRUST 161000127548	139.05 ST
ACQ	129.0000	08/20/2010	6223.93	6084.88		
20.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	965.19		SUB TRUST 161000127548	21.80 ST
ACQ	20.0000	08/20/2010	965.19	943.39		
11.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	530.86		SUB TRUST 161000127548	14.64 ST
ACQ	11.0000	08/20/2010	530.86	516.22		
106.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		11/11/2010	5117.88		SUB TRUST 161000127548	143.41 ST
ACQ	106.0000	08/20/2010	5117.88	4974.47		
28.0000 HEINZ H J CO - 423074103 - MINOR = 3101						
SOLD		07/29/2011	1477.88		SUB TRUST 161000127548	163.86 ST
ACQ	28.0000	08/20/2010	1477.88	1314.02		
33.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		02/09/2011	1944.74		SUB TRUST 161000127563	320.16 ST
ACQ	33.0000	12/29/2010	1944.74	1624.58		
102.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		03/07/2011	6412.38		SUB TRUST 161000127563	1390.94 ST
ACQ	102.0000	12/29/2010	6412.38	5021.44		
645.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 3101						
SOLD		04/04/2011	44158.95		SUB TRUST 161000127563	12405.73 ST
ACQ	645.0000	12/29/2010	44158.95	31753.22		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 833
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
937.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		03/18/2011	5160.61			
ACQ	937.0000	01/14/2011	5160.61	3184.68	SUB TRUST 161000127571	1975.93 ST
6.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		03/18/2011	33.05			
ACQ	6.0000	12/22/2010	33.05	20.04	SUB TRUST 161000127571	13.01 ST
19.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		03/18/2011	104.64			
ACQ	19.0000	01/07/2011	104.64	62.91	SUB TRUST 161000127571	41.73 ST
19.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		05/23/2011	116.25			
ACQ	19.0000	01/07/2011	116.25	62.91	SUB TRUST 161000127571	53.34 ST
259.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		05/23/2011	1584.72			
ACQ	259.0000	01/07/2011	1584.72	844.34	SUB TRUST 161000127571	740.38 ST
1667.0000 HERCULES OFFSHORE INC COM - 427093109 - MINOR = 3101						
SOLD		06/09/2011	9281.34			
ACQ	1667.0000	01/07/2011	9281.34	5434.42	SUB TRUST 161000127571	3846.92 ST
12.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		10/01/2010	572.30			
ACQ	12.0000	07/13/2010	572.30	572.30	SUB TRUST 161000127563	0.00 ST
72.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		10/01/2010	3433.79			
ACQ	72.0000	07/13/2010	3433.79	3690.98	SUB TRUST 161000127563	-257.19 ST
6.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		10/01/2010	286.15			
ACQ	6.0000	07/13/2010	286.15	286.15	SUB TRUST 161000127563	0.00 ST
6.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		11/03/2010	294.97			
ACQ	6.0000	07/19/2010	294.97	309.18	SUB TRUST 161000127563	-14.21 ST
5.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		11/03/2010	245.81			
ACQ	5.0000	07/13/2010	245.81	256.32	SUB TRUST 161000127563	-10.51 ST
6.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		12/02/2010	284.57			
ACQ	6.0000	07/13/2010	284.57	307.58	SUB TRUST 161000127563	-23.01 ST
2.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		12/29/2010	94.58			
ACQ	2.0000	07/13/2010	94.58	102.53	SUB TRUST 161000127563	-7.95 ST
4.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		02/09/2011	201.67			
ACQ	4.0000	07/13/2010	201.67	205.05	SUB TRUST 161000127563	-3.38 ST
16.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		03/07/2011	853.62			
ACQ	16.0000	07/13/2010	853.62	820.22	SUB TRUST 161000127563	33.40 ST
7.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		04/04/2011	382.42			
ACQ	7.0000	07/13/2010	382.42	358.85	SUB TRUST 161000127563	23.57 ST
6.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		05/23/2011	330.62			
ACQ	6.0000	04/27/2011	330.62	345.59	SUB TRUST 161000127563	-14.97 ST
4.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		05/23/2011	220.41			
ACQ	4.0000	07/13/2010	220.41	205.05	SUB TRUST 161000127563	15.36 ST
12.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		05/23/2011	661.23			
ACQ	12.0000	06/25/2010	661.23	593.63	SUB TRUST 161000127563	67.60 ST
967.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		05/23/2011	53284.35			
ACQ	967.0000	06/01/2010	53284.35	46376.83	SUB TRUST 161000127563	6907.52 ST
3.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		06/28/2011	168.63			
ACQ	3.0000	06/01/2010	168.63	143.88	SUB TRUST 161000127563	24.75 LT15
5.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 3101						
SOLD		07/29/2011	282.85			
ACQ	5.0000	06/01/2010	282.85	239.80	SUB TRUST 161000127563	43.05 LT15
46.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		02/23/2011	682.94			
ACQ	46.0000	12/15/2010	682.94	656.19	SUB TRUST 161000127548	26.75 ST
36.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		02/23/2011	542.19			
ACQ	36.0000	12/15/2010	542.19	513.54	SUB TRUST 161000127548	28.65 ST
59.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		02/23/2011	892.09			
ACQ	59.0000	12/15/2010	892.09	841.64	SUB TRUST 161000127548	50.45 ST
60.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		02/24/2011	877.48			
ACQ	60.0000	12/15/2010	877.48	855.90	SUB TRUST 161000127548	21.58 ST
160.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		02/24/2011	2372.53			
ACQ	160.0000	12/15/2010	2372.53	2282.40	SUB TRUST 161000127548	90.13 ST
6.0000 HERTZ GLOBAL HLDGS INC COM - 42805T105 - MINOR = 3101						
SOLD		03/10/2011	88.91			
ACQ	6.0000	12/15/2010	88.91	85.59	SUB TRUST 161000127548	3.32 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUV HARRY S MOSS HEART TR
TRUST YEAR ENDING 09/30/2011

PAGE 834
RUN 11/16/2011
11:47:39 AM

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
38.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/10/2011	563.09		SUB TRUST 161000127548	
ACQ	38.0000	12/15/2010	563.09	534.35	28.74	ST
84.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/10/2011	1244.74		SUB TRUST 161000127548	
ACQ	84.0000	01/12/2011	1244.74	1144.92	99.82	ST
101.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/11/2011	1512.56		SUB TRUST 161000127548	
ACQ	101.0000	01/12/2011	1512.56	1376.63	135.93	ST
157.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/11/2011	2374.33		SUB TRUST 161000127548	
ACQ	157.0000	01/12/2011	2374.33	2139.91	234.42	ST
134.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/14/2011	2010.35		SUB TRUST 161000127548	
ACQ	134.0000	01/12/2011	2010.35	1826.42	183.93	ST
225.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		03/14/2011	3375.59		SUB TRUST 161000127548	
ACQ	225.0000	12/02/2010	3375.59	2954.30	421.29	ST
59.0000 HERTZ GLOBAL HLDGS INC		COM - 42805T105 - MINOR = 3101				
SOLD		07/29/2011	832.62		SUB TRUST 161000127548	
ACQ	59.0000	12/02/2010	832.62	774.68	57.94	ST
16.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/01/2010	976.19		SUB TRUST 161000127563	
ACQ	16.0000	04/23/2010	976.19	1028.56	-52.37	ST
3.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		10/01/2010	183.03		SUB TRUST 161000127563	
ACQ	3.0000	04/23/2010	183.03	183.03	0.00	ST
7.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/03/2010	459.77		SUB TRUST 161000127563	
ACQ	7.0000	05/17/2010	459.77	495.47	-35.70	ST
3.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/03/2010	197.04		SUB TRUST 161000127563	
ACQ	3.0000	04/29/2010	197.04	193.59	3.45	ST
45.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		11/03/2010	2955.67		SUB TRUST 161000127563	
ACQ	45.0000	04/23/2010	2955.67	2892.80	62.87	ST
4.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		12/02/2010	296.24		SUB TRUST 161000127563	
ACQ	4.0000	04/23/2010	296.24	257.14	39.10	ST
9.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		03/07/2011	754.28		SUB TRUST 161000127563	
ACQ	9.0000	02/09/2011	754.28	725.02	29.26	ST
2.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		03/07/2011	167.62		SUB TRUST 161000127563	
ACQ	2.0000	12/29/2010	167.62	152.34	15.28	ST
175.0000 HESS CORP COM - 42809H107 - MINOR = 3101						
SOLD		03/07/2011	14666.48		SUB TRUST 161000127563	
ACQ	175.0000	04/23/2010	14666.48	11249.80	3416.68	ST
27.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		10/01/2010	1093.90		SUB TRUST 161000127548	
ACQ	27.0000	11/16/2009	1093.90	1093.90	0.00	ST
27.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		10/01/2010	1093.90		SUB TRUST 161000127548	
ACQ	27.0000	02/10/2010	1093.90	1093.90	0.00	ST
146.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		10/01/2010	5915.18		SUB TRUST 161000127548	
ACQ	146.0000	02/10/2010	5915.18	7069.10	-1153.92	ST
81.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		10/01/2010	3281.71		SUB TRUST 161000127548	
ACQ	81.0000	02/10/2010	3281.71	3281.71	0.00	ST
61.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		10/01/2010	2476.09		SUB TRUST 161000127563	
ACQ	61.0000	11/23/2009	2476.09	3103.78	-627.69	ST
8.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		11/03/2010	348.09		SUB TRUST 161000127563	
ACQ	8.0000	11/23/2009	348.09	407.05	-58.96	ST
10.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		11/03/2010	435.12		SUB TRUST 161000127563	
ACQ	10.0000	11/23/2009	435.12	435.12	0.00	ST
52.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		02/09/2011	2515.24		SUB TRUST 161000127563	
ACQ	52.0000	11/23/2009	2515.24	2645.85	-130.61	LT15
18.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		02/09/2011	870.66		SUB TRUST 161000127563	
ACQ	18.0000	11/23/2009	870.66	915.87	-45.21	LT-W
29.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		02/23/2011	1236.61		SUB TRUST 161000127548	
ACQ	29.0000	02/10/2010	1236.61	1404.14	-167.53	LT15
4.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		02/23/2011	170.57		SUB TRUST 161000127548	
ACQ	4.0000	05/19/2010	170.57	189.23	-18.66	ST
50.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		02/23/2011	2132.09		SUB TRUST 161000127548	
ACQ	50.0000	05/19/2010	2132.09	2362.44	-230.35	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 835

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
12.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		04/27/2011	492.38			
ACQ	12.0000	11/23/2009	492.38	610.58	SUB TRUST 161000127563	
411.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/18/2011	14912.31			
ACQ	411.0000	05/19/2010	14912.31	19419.26	SUB TRUST 161000127548	
2.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/18/2011	72.57			
ACQ	2.0000	05/19/2010	72.57	94.46	SUB TRUST 161000127548	
163.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	5826.29			
ACQ	163.0000	11/23/2009	5826.29	8293.72	SUB TRUST 161000127563	
10.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	357.44			
ACQ	10.0000	12/22/2009	357.44	503.37	SUB TRUST 161000127563	
12.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	428.93			
ACQ	12.0000	10/31/2009	428.93	601.59	SUB TRUST 161000127563	
41.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	1465.51			
ACQ	41.0000	04/06/2008	1465.51	2052.19	SUB TRUST 161000127563	
81.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	2895.27			
ACQ	81.0000	02/16/2010	2895.27	3926.95	SUB TRUST 161000127563	
181.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	6469.69			
ACQ	181.0000	03/12/2008	6469.69	8662.11	SUB TRUST 161000127563	
22.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	786.37			
ACQ	22.0000	02/02/2008	786.37	1050.87	SUB TRUST 161000127563	
100.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	3574.41			
ACQ	100.0000	10/27/2009	3574.41	4753.75	SUB TRUST 161000127563	
27.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	965.09			
ACQ	27.0000	10/29/2009	965.09	1268.76	SUB TRUST 161000127563	
65.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	2323.37			
ACQ	65.0000	02/21/2008	2323.37	3034.32	SUB TRUST 161000127563	
10.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	357.44			
ACQ	10.0000	07/13/2010	357.44	466.28	SUB TRUST 161000127563	
23.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	822.11			
ACQ	23.0000	06/01/2010	822.11	1064.00	SUB TRUST 161000127563	
27.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	965.09			
ACQ	27.0000	01/23/2010	965.09	1245.00	SUB TRUST 161000127563	
18.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	643.39			
ACQ	18.0000	12/19/2009	643.39	804.58	SUB TRUST 161000127563	
14.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	500.42			
ACQ	14.0000	04/02/2008	500.42	615.24	SUB TRUST 161000127563	
144.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	5147.16			
ACQ	144.0000	02/22/2008	5147.16	6313.31	SUB TRUST 161000127563	
42.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	1501.25			
ACQ	42.0000	12/29/2010	1501.25	1786.45	SUB TRUST 161000127563	
5.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	178.72			
ACQ	5.0000	08/16/2010	178.72	203.59	SUB TRUST 161000127563	
2.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		05/23/2011	71.49			
ACQ	2.0000	04/04/2011	71.49	80.57	SUB TRUST 161000127563	
2.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		06/28/2011	70.21			
ACQ	2.0000	04/04/2011	70.21	80.56	SUB TRUST 161000127563	
1.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		06/28/2011	35.10			
ACQ	1.0000	06/11/2009	35.10	37.40	SUB TRUST 161000127563	
218.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		07/26/2011	8171.18			
ACQ	218.0000	06/11/2009	8171.18	8152.37	SUB TRUST 161000127563	
11.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		07/26/2011	412.31			
ACQ	11.0000	02/06/2009	412.31	401.86	SUB TRUST 161000127563	
62.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		07/26/2011	2323.91			
ACQ	62.0000	01/16/2009	2323.91	2160.70	SUB TRUST 161000127563	
4.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		07/26/2011	149.93			
ACQ	4.0000	12/03/2008	149.93	137.61	SUB TRUST 161000127563	

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 836
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
160.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 3101						
SOLD		07/26/2011	5997.20		SUB TRUST 161000127563	
ACQ 160.0000		04/09/2009	5997.20	5495.60	501.60	LT15
45.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		07/29/2011	1070.18		SUB TRUST 161000127571	
ACQ 45.0000		01/14/2011	1070.18	856.85	213.33	ST
173.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		08/05/2011	3596.82		SUB TRUST 161000127571	
ACQ 173.0000		01/14/2011	3596.82	3294.13	302.69	ST
176.0000 HEXCEL CORP NEW - 428291108 - MINOR = 3101						
SOLD		08/05/2011	3659.20		SUB TRUST 161000127571	
ACQ 176.0000		12/21/2010	3659.20	3213.11	446.09	ST
25.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		07/29/2011	346.30		SUB TRUST 161000127571	
ACQ 25.0000		04/21/2011	346.30	510.91	-164.61	ST
122.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		08/16/2011	1405.70		SUB TRUST 161000127571	
ACQ 122.0000		04/21/2011	1405.70	2493.27	-1087.57	ST
304.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		08/16/2011	3502.74		SUB TRUST 161000127571	
ACQ 304.0000		04/25/2011	3502.74	6176.79	-2674.05	ST
3.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		08/16/2011	34.57		SUB TRUST 161000127571	
ACQ 3.0000		04/26/2011	34.57	60.20	-25.63	ST
61.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		08/30/2011	639.75		SUB TRUST 161000127571	
ACQ 61.0000		04/26/2011	639.75	1224.11	-584.36	ST
103.0000 HISOFT TECHNOLOGY INTL LTD ADR - 43358R108 - MINOR = 3161						
SOLD		08/30/2011	1080.23		SUB TRUST 161000127571	
ACQ 103.0000		04/26/2011	1080.23	2061.63	-981.40	ST
16.0000 HOME DEPOT INC - 437076102						
SOLD		10/01/2010	508.99		SUB TRUST 161000127563	
ACQ 16.0000		03/31/2009	508.99	371.80	137.19	LT15
58.0000 HOME DEPOT INC - 437076102						
SOLD		10/07/2010	1835.24		SUB TRUST 161000127563	
ACQ 58.0000		03/31/2009	1835.24	1347.78	487.46	LT15
4.0000 HOME DEPOT INC - 437076102						
SOLD		10/07/2010	126.57		SUB TRUST 161000127563	
ACQ 4.0000		05/26/2008	126.57	90.16	36.41	LT15
170.0000 HOME DEPOT INC - 437076102						
SOLD		10/07/2010	5379.13		SUB TRUST 161000127563	
ACQ 170.0000		07/07/2008	5379.13	3826.17	1552.96	LT15
20.0000 HOME INNS & HOTELS MGMT INC SPONSORED ADR - 43713W107 - MINOR = 3161						
SOLD		10/01/2010	1003.03		SUB TRUST 161000127571	
ACQ 20.0000		08/16/2010	1003.03	862.60	140.43	ST
13.0000 HOME INNS & HOTELS MGMT INC SPONSORED ADR - 43713W107 - MINOR = 3161						
SOLD		03/18/2011	516.40		SUB TRUST 161000127571	
ACQ 13.0000		08/16/2010	516.40	560.69	-44.29	ST
243.0000 HOME INNS & HOTELS MGMT INC SPONSORED ADR - 43713W107 - MINOR = 3161						
SOLD		03/18/2011	9652.80		SUB TRUST 161000127571	
ACQ 243.0000		07/28/2010	9652.80	10059.88	-407.08	ST
19.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		10/01/2010	839.26		SUB TRUST 161000127563	
ACQ 19.0000		04/09/2009	839.26	585.10	254.16	LT15
5.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		11/03/2010	235.01		SUB TRUST 161000127563	
ACQ 5.0000		10/07/2010	235.01	225.64	9.37	ST
1.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/29/2010	53.23		SUB TRUST 161000127563	
ACQ 1.0000		12/02/2010	53.23	51.31	1.92	ST
106.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/29/2010	5642.77		SUB TRUST 161000127563	
ACQ 106.0000		04/09/2009	5642.77	3264.22	2378.55	LT15
60.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/29/2010	3194.02		SUB TRUST 161000127563	
ACQ 60.0000		07/09/2009	3194.02	1772.25	1421.77	LT15
158.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/29/2010	8410.93		SUB TRUST 161000127563	
ACQ 158.0000		03/31/2009	8410.93	4404.64	4006.29	LT15
8.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3101						
SOLD		12/29/2010	425.87		SUB TRUST 161000127563	
ACQ 8.0000		03/18/2009	425.87	216.30	209.57	LT15
8.0000 HOSPIRA INC - 441060100 - MINOR = 3101						
SOLD		07/29/2011	410.17		SUB TRUST 161000127548	
ACQ 8.0000		03/10/2011	410.17	440.10	-29.93	ST
81.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		10/01/2010	1181.16		SUB TRUST 161000127563	
ACQ 81.0000		01/19/2010	1181.16	1005.92	175.24	ST
327.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		10/07/2010	4949.45		SUB TRUST 161000127563	
ACQ 327.0000		01/19/2010	4949.45	4060.96	888.49	ST
1120.0000 HOST HOTELS & RESORTS INC REIT - 44107P104 - MINOR = 2543						
SOLD		10/07/2010	16952.26		SUB TRUST 161000127563	
ACQ 1120.0000		11/23/2009	16952.26	11470.93	5481.33	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 837

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

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51.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		10/01/2010	2559.26		SUB TRUST 161000127563	
ACQ	51.0000	01/19/2010	2559.26	2630.74	-71.48	ST
13.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		10/07/2010	650.27		SUB TRUST 161000127563	
ACQ	13.0000	01/19/2010	650.27	670.58	-20.31	ST
8.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		10/07/2010	400.16		SUB TRUST 161000127563	
ACQ	8.0000	01/19/2010	400.16	400.16	0.00	ST
8.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/02/2010	457.92		SUB TRUST 161000127563	
ACQ	8.0000	02/15/2010	457.92	486.72	-28.80	ST
454.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/02/2010	25986.74		SUB TRUST 161000127563	
ACQ	454.0000	01/19/2010	25986.74	23418.73	2568.01	ST
12.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/02/2010	686.87		SUB TRUST 161000127563	
ACQ	12.0000	06/01/2010	686.87	554.56	132.31	ST
14.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/02/2010	801.35		SUB TRUST 161000127563	
ACQ	14.0000	04/23/2010	801.35	629.90	171.45	ST
84.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/02/2010	4808.13		SUB TRUST 161000127563	
ACQ	84.0000	11/23/2009	4808.13	3515.49	1292.64	LT15
83.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		12/29/2010	4566.33		SUB TRUST 161000127563	
ACQ	83.0000	11/23/2009	4566.33	3473.64	1092.69	LT15
136.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		02/09/2011	7933.82		SUB TRUST 161000127563	
ACQ	136.0000	11/23/2009	7933.82	5691.75	2242.07	LT15
15.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		06/28/2011	1240.06		SUB TRUST 161000127563	
ACQ	15.0000	05/23/2011	1240.06	1182.61	57.45	ST
18.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		07/26/2011	1424.28		SUB TRUST 161000127563	
ACQ	18.0000	05/23/2011	1424.28	1419.13	5.15	ST
86.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		07/26/2011	6804.87		SUB TRUST 161000127563	
ACQ	86.0000	04/27/2011	6804.87	6572.30	232.57	ST
5.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		07/29/2011	373.05		SUB TRUST 161000127563	
ACQ	5.0000	04/27/2011	373.05	382.11	-9.06	ST
304.0000 HUMANA INC - 444859102 - MINOR = 3101						
SOLD		09/26/2011	23793.74		SUB TRUST 161000127563	
ACQ	304.0000	04/27/2011	23793.74	23232.32	561.42	ST
15.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		10/01/2010	441.18		SUB TRUST 161000127571	
ACQ	15.0000	08/12/2009	441.18	241.32	199.86	LT15
104.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		10/28/2010	2763.49		SUB TRUST 161000127571	
ACQ	104.0000	08/12/2009	2763.49	1673.15	1090.34	LT15
212.0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 3101						
SOLD		10/28/2010	5633.28		SUB TRUST 161000127571	
ACQ	212.0000	07/28/2009	5633.28	2859.35	2773.93	LT15
.1670 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 3101						
SOLD		04/13/2011	6.43		SUB TRUST 161000127563	
ACQ	.1670	03/07/2011	6.43	6.35	0.08	ST
.5000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 3101						
SOLD		04/13/2011	19.25		SUB TRUST 161000127563	
ACQ	.5000	11/03/2010	19.25	18.52	0.73	ST
135.0000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 3101						
SOLD		04/27/2011	5394.61		SUB TRUST 161000127563	
ACQ	135.0000	11/03/2010	5394.61	5000.02	394.59	ST
80.0000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 3101						
SOLD		04/27/2011	3196.80		SUB TRUST 161000127563	
ACQ	80.0000	12/02/2010	3196.80	2959.02	237.78	ST
15.0000 ICU MED INC - 44930G107 - MINOR = 3101						
SOLD		10/01/2010	558.63		SUB TRUST 161000127571	
ACQ	15.0000	09/02/2010	558.63	543.38	15.25	ST
8.0000 ICU MED INC - 44930G107 - MINOR = 3101						
SOLD		07/29/2011	340.41		SUB TRUST 161000127571	
ACQ	8.0000	09/02/2010	340.41	289.80	50.61	ST
47.0000 IPC THE HOSPITALIST CO COM - 44984A105 - MINOR = 3101						
SOLD		10/01/2010	1297.29		SUB TRUST 161000127571	
ACQ	47.0000	05/28/2010	1297.29	1385.32	-88.03	ST
29.0000 IPC THE HOSPITALIST CO COM - 44984A105 - MINOR = 3101						
SOLD		12/21/2010	1069.04		SUB TRUST 161000127571	
ACQ	29.0000	05/28/2010	1069.04	854.77	214.27	ST
30.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		10/01/2010	643.25		SUB TRUST 161000127571	
ACQ	30.0000	11/04/2009	643.25	643.25	0.00	ST
23.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		07/29/2011	513.64		SUB TRUST 161000127571	
ACQ	23.0000	10/18/2009	513.64	616.58	-102.94	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 838
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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7.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		08/16/2011	135.99		SUB TRUST 161000127571	
ACQ	7.0000	10/18/2009	135.99	187.65	-51.66	LT15
201.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 3161						
SOLD		08/16/2011	3904.95		SUB TRUST 161000127571	
ACQ	201.0000	11/04/2009	3904.95	4984.43	-1079.48	LT15
18.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/01/2010	852.33		SUB TRUST 161000127548	
ACQ	18.0000	05/06/2010	852.33	899.35	-47.02	ST
36.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/01/2010	1704.65		SUB TRUST 161000127563	
ACQ	36.0000	06/11/2009	1704.65	1371.68	332.97	LT15
406.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/07/2010	19574.43		SUB TRUST 161000127563	
ACQ	406.0000	06/11/2009	19574.43	15469.45	4104.98	LT15
118.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/07/2010	5689.12		SUB TRUST 161000127563	
ACQ	118.0000	07/01/2009	5689.12	4439.60	1249.52	LT15
25.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/07/2010	1205.32		SUB TRUST 161000127563	
ACQ	25.0000	07/09/2009	1205.32	880.44	324.88	LT15
38.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		10/07/2010	1832.09		SUB TRUST 161000127563	
ACQ	38.0000	05/13/2009	1832.09	1266.07	566.02	LT15
30.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/10/2011	1634.49		SUB TRUST 161000127548	
ACQ	30.0000	05/06/2010	1634.49	1498.92	135.57	ST
57.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/10/2011	3106.10		SUB TRUST 161000127548	
ACQ	57.0000	05/06/2010	3106.10	2847.96	258.14	ST
18.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/10/2011	980.87		SUB TRUST 161000127548	
ACQ	18.0000	01/08/2010	980.87	880.78	100.09	LT15
132.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/11/2011	7229.54		SUB TRUST 161000127548	
ACQ	132.0000	01/08/2010	7229.54	6459.05	770.49	LT15
53.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/14/2011	2877.48		SUB TRUST 161000127548	
ACQ	53.0000	01/08/2010	2877.48	2593.41	284.07	LT15
32.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/14/2011	1737.34		SUB TRUST 161000127548	
ACQ	32.0000	01/07/2010	1737.34	1551.51	185.83	LT15
98.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/14/2011	5320.62		SUB TRUST 161000127548	
ACQ	98.0000	01/07/2010	5320.62	4751.37	569.25	LT15
9.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/14/2011	488.63		SUB TRUST 161000127548	
ACQ	9.0000	03/11/2010	488.63	419.19	69.44	LT15
41.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/16/2011	2186.25		SUB TRUST 161000127548	
ACQ	41.0000	03/11/2010	2186.25	1909.66	276.59	LT15
7.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/17/2011	377.79		SUB TRUST 161000127548	
ACQ	7.0000	03/11/2010	377.79	326.04	51.75	LT15
70.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3101						
SOLD		03/18/2011	3790.49		SUB TRUST 161000127548	
ACQ	70.0000	03/11/2010	3790.49	3260.39	530.10	LT15
93.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		10/01/2010	1670.48		SUB TRUST 161000127571	
ACQ	93.0000	09/02/2010	1670.48	1350.13	320.35	ST
171.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		12/21/2010	4509.45		SUB TRUST 161000127571	
ACQ	171.0000	10/28/2010	4509.45	3664.10	845.35	ST
149.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		12/21/2010	3929.29		SUB TRUST 161000127571	
ACQ	149.0000	09/02/2010	3929.29	2163.11	1766.18	ST
58.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		12/21/2010	1529.52		SUB TRUST 161000127571	
ACQ	58.0000	01/04/2010	1529.52	792.56	736.96	ST
59.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		08/05/2011	984.07		SUB TRUST 161000127571	
ACQ	59.0000	05/23/2011	984.07	2096.54	-1112.47	ST
304.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		08/05/2011	5070.44		SUB TRUST 161000127571	
ACQ	304.0000	01/04/2010	5070.44	4154.13	916.31	LT15
115.0000 IMAX CORP - 45245E109 - MINOR = 3161						
SOLD		08/05/2011	1918.09		SUB TRUST 161000127571	
ACQ	115.0000	01/13/2010	1918.09	1552.74	365.35	LT15
56.0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 3101						
SOLD		10/01/2010	1110.60		SUB TRUST 161000127571	
ACQ	56.0000	09/02/2010	1110.60	905.97	204.63	ST
72.0000 IMPAX LABORATORIES INC - 45256B101 - MINOR = 3101						
SOLD		07/29/2011	1528.71		SUB TRUST 161000127571	
ACQ	72.0000	01/14/2011	1528.71	1597.87	-69.16	ST-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 839
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 INCYTE CORP COM - 45337C102 - MINOR = 3101						
SOLD		10/01/2010	492.04		SUB TRUST 161000127571	
ACQ	31.0000	04/28/2010	492.04	417.18	74.86	ST
160.0000 INCYTE CORP COM - 45337C102 - MINOR = 3101						
SOLD		12/21/2010	2574.71		SUB TRUST 161000127571	
ACQ	160.0000	04/28/2010	2574.71	2153.20	421.51	ST
469.0000 INCYTE CORP COM - 45337C102 - MINOR = 3101						
SOLD		12/21/2010	7547.11		SUB TRUST 161000127571	
ACQ	469.0000	12/04/2009	7547.11	3930.22	3616.89	LT15
22.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		10/01/2010	841.31		SUB TRUST 161000127571	
ACQ	22.0000	09/02/2010	841.31	725.59	115.72	ST
27.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		12/21/2010	1214.75		SUB TRUST 161000127571	
ACQ	27.0000	09/02/2010	1214.75	890.50	324.25	ST
321.0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 3101						
SOLD		01/14/2011	14198.20		SUB TRUST 161000127571	
ACQ	321.0000	09/02/2010	14198.20	10587.07	3611.13	ST
29.0000 INFINERA CORP COM - 45667G103 - MINOR = 3101						
SOLD		10/01/2010	341.10		SUB TRUST 161000127571	
ACQ	29.0000	09/23/2010	341.10	344.51	-3.41	ST
431.0000 INFINERA CORP COM - 45667G103 - MINOR = 3101						
SOLD		10/28/2010	3552.46		SUB TRUST 161000127571	
ACQ	431.0000	09/23/2010	3552.46	5120.15	-1567.69	ST
52.0000 INSULET CORP COM - 45784P101 - MINOR = 3101						
SOLD		10/01/2010	761.39		SUB TRUST 161000127571	
ACQ	52.0000	06/18/2010	761.39	801.20	-39.81	ST
44.0000 INSULET CORP COM - 45784P101 - MINOR = 3101						
SOLD		07/29/2011	872.23		SUB TRUST 161000127571	
ACQ	44.0000	07/05/2011	872.23	993.57	-121.34	ST-W
208.0000 INTEL CORP - 458140100						
SOLD		10/01/2010	4010.73		SUB TRUST 161000127563	
ACQ	208.0000	07/13/2010	4010.73	4355.04	-344.31	ST
317.0000 INTEL CORP - 458140100						
SOLD		10/01/2010	6112.51		SUB TRUST 161000127563	
ACQ	317.0000	07/13/2010	6112.51	6112.51	0.00	ST
24.0000 INTEL CORP - 458140100						
SOLD		10/07/2010	463.25		SUB TRUST 161000127563	
ACQ	24.0000	07/13/2010	463.25	502.50	-39.25	ST
17.0000 INTEL CORP - 458140100						
SOLD		11/03/2010	345.84		SUB TRUST 161000127563	
ACQ	17.0000	07/13/2010	345.84	355.94	-10.10	ST
55.0000 INTEL CORP - 458140100						
SOLD		12/29/2010	1152.37		SUB TRUST 161000127563	
ACQ	55.0000	07/13/2010	1152.37	1151.57	0.80	ST
116.0000 INTEL CORP - 458140100						
SOLD		02/09/2011	2491.63		SUB TRUST 161000127563	
ACQ	116.0000	07/13/2010	2491.63	2428.78	62.85	ST
1227.0000 INTEL CORP - 458140100						
SOLD		02/09/2011	26355.46		SUB TRUST 161000127563	
ACQ	1227.0000	07/13/2010	26355.46	25654.12	701.34	ST
317.0000 INTEL CORP - 458140100						
SOLD		02/09/2011	6809.03		SUB TRUST 161000127563	
ACQ	317.0000	06/25/2010	6809.03	6356.68	452.35	ST
546.0000 INTEL CORP - 458140100						
SOLD		02/09/2011	11727.85		SUB TRUST 161000127563	
ACQ	546.0000	08/16/2010	11727.85	10681.62	1046.23	ST
9.0000 INTEL CORP - 458140100						
SOLD		04/27/2011	203.15		SUB TRUST 161000127563	
ACQ	9.0000	03/07/2011	203.15	190.42	12.73	ST
32.0000 INTEL CORP - 458140100						
SOLD		06/28/2011	681.35		SUB TRUST 161000127563	
ACQ	32.0000	05/23/2011	681.35	733.04	-51.69	ST
42.0000 INTEL CORP - 458140100						
SOLD		07/29/2011	939.83		SUB TRUST 161000127563	
ACQ	42.0000	05/23/2011	939.83	962.12	-22.29	ST
119.0000 INTEL CORP - 458140100						
SOLD		09/26/2011	2627.77		SUB TRUST 161000127563	
ACQ	119.0000	05/23/2011	2627.77	2725.99	-98.22	ST
42.0000 INTEL CORP - 458140100						
SOLD		09/26/2011	927.45		SUB TRUST 161000127563	
ACQ	42.0000	03/07/2011	927.45	888.61	38.84	ST
7.0000 INTEL CORP - 458140100						
SOLD		09/26/2011	154.57		SUB TRUST 161000127563	
ACQ	7.0000	08/16/2010	154.57	136.94	17.63	LT15
134.0000 INTERDIGITAL INC PA COM - 45867G101 - MINOR = 3101						
SOLD		08/30/2011	9729.55		SUB TRUST 161000127571	
ACQ	134.0000	08/05/2011	9729.55	9175.21	554.34	ST
8.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		10/01/2010	1086.72		SUB TRUST 161000127548	
ACQ	8.0000	07/12/2008	1086.72	1086.72	0.00	LT15
114.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		10/01/2010	15485.77		SUB TRUST 161000127563	
ACQ	114.0000	07/13/2010	15485.77	14870.70	615.07	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 840
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	2293.65			
ACQ	16.0000	07/12/2008	2293.65	2182.75	SUB TRUST 161000127548	LT15
3.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	430.06		SUB TRUST 161000127548	LT15
ACQ	3.0000	07/12/2008	430.06	404.68	25.38	LT15
5.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	716.77		SUB TRUST 161000127548	LT15
ACQ	5.0000	08/02/2008	716.77	659.65	57.12	LT15
32.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	4587.31		SUB TRUST 161000127548	ST
ACQ	32.0000	07/07/2010	4587.31	4004.99	582.32	ST
20.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	2867.07		SUB TRUST 161000127548	LT15
ACQ	20.0000	08/20/2009	2867.07	2380.26	486.81	LT15
3.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		11/03/2010	430.56		SUB TRUST 161000127563	LT15
ACQ	3.0000	07/18/2008	430.56	415.47	15.09	LT15
5.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		12/29/2010	735.50		SUB TRUST 161000127563	LT15
ACQ	5.0000	07/18/2008	735.50	692.44	43.06	LT15
5.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		12/29/2010	735.50		SUB TRUST 161000127563	ST
ACQ	5.0000	10/07/2010	735.50	689.54	45.96	ST
1.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/04/2011	164.02		SUB TRUST 161000127563	ST
ACQ	1.0000	02/09/2011	164.02	165.26	-1.24	ST
1.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/04/2011	164.02		SUB TRUST 161000127563	ST-W
ACQ	1.0000	02/09/2011	164.02	165.26	-1.24	ST-W
2.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		04/27/2011	340.46		SUB TRUST 161000127563	ST
ACQ	2.0000	02/09/2011	340.46	330.51	9.95	ST
25.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		06/28/2011	4250.98		SUB TRUST 161000127563	ST
ACQ	25.0000	05/23/2011	4250.98	4202.44	48.54	ST
7.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		07/29/2011	1277.49		SUB TRUST 161000127548	LT15
ACQ	7.0000	08/20/2009	1277.49	833.09	444.40	LT15
1.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		07/29/2011	182.33		SUB TRUST 161000127563	ST
ACQ	1.0000	05/23/2011	182.33	168.10	14.23	ST
4.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		07/29/2011	729.31		SUB TRUST 161000127563	ST
ACQ	4.0000	02/09/2011	729.31	661.03	68.28	ST
1.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		07/29/2011	182.33		SUB TRUST 161000127563	ST
ACQ	1.0000	01/12/2011	182.33	161.34	20.99	ST
18.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		07/29/2011	3281.92		SUB TRUST 161000127563	LT15
ACQ	18.0000	07/13/2010	3281.92	2348.00	933.92	LT15
28.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 3101						
SOLD		09/26/2011	4827.08		SUB TRUST 161000127563	LT15
ACQ	28.0000	07/13/2010	4827.08	3652.45	1174.63	LT15
18.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/01/2010	402.70		SUB TRUST 161000127548	ST
ACQ	18.0000	03/24/2010	402.70	471.34	-68.64	ST
106.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/01/2010	2371.44		SUB TRUST 161000127563	LT15
ACQ	106.0000	05/13/2009	2371.44	1269.24	1102.20	LT15
590.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/07/2010	12829.74		SUB TRUST 161000127563	LT15
ACQ	590.0000	05/13/2009	12829.74	7064.66	5765.08	LT15
606.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/07/2010	13177.67		SUB TRUST 161000127563	LT15
ACQ	606.0000	03/18/2009	13177.67	4444.71	8732.96	LT15
138.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		10/07/2010	3000.86		SUB TRUST 161000127563	LT15
ACQ	138.0000	03/31/2009	3000.86	991.88	2008.98	LT15
252.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/16/2010	6393.56		SUB TRUST 161000127548	ST
ACQ	252.0000	03/24/2010	6393.56	6598.77	-205.21	ST
152.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/16/2010	3856.43		SUB TRUST 161000127548	ST
ACQ	152.0000	03/24/2010	3856.43	3856.43	0.00	ST
4.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		12/29/2010	108.45		SUB TRUST 161000127563	ST
ACQ	4.0000	03/10/2010	108.45	106.57	1.88	ST
5.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		02/09/2011	147.91		SUB TRUST 161000127563	ST
ACQ	5.0000	03/10/2010	147.91	133.21	14.70	ST
18.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		04/04/2011	539.14		SUB TRUST 161000127563	LT15
ACQ	18.0000	03/10/2010	539.14	479.55	59.59	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 841
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		05/23/2011	30.04			
ACQ	1.0000	04/27/2011	30.04	29.75	0.29	ST
3.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		06/28/2011	87.05			
ACQ	3.0000	04/27/2011	87.05	89.24	-2.19	ST
2.0000 INTERNATIONAL PAPER CO - 460146103 - MINOR = 3101						
SOLD		06/28/2011	58.03			
ACQ	2.0000	03/10/2010	58.03	53.28	4.75	LT15
78.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 3101						
SOLD		05/09/2011	2327.42			
ACQ	78.0000	04/21/2011	2327.42	2382.51	-55.09	ST
60.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 3101						
SOLD		05/09/2011	1790.32			
ACQ	60.0000	03/18/2011	1790.32	1613.10	177.22	ST
47.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 3101						
SOLD		06/09/2011	838.45			
ACQ	47.0000	03/18/2011	838.45	1263.60	-425.15	ST
663.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 3101						
SOLD		06/09/2011	11827.49			
ACQ	663.0000	11/01/2010	11827.49	14605.89	-2778.40	ST
159.0000 INTRALINKS HLDGS INC COM - 46118H104 - MINOR = 3101						
SOLD		06/09/2011	2836.46			
ACQ	159.0000	11/23/2010	2836.46	3391.17	-554.71	ST
147.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		10/01/2010	6599.08			
ACQ	147.0000	09/13/2010	6599.08	6525.18	73.90	ST
4.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		11/03/2010	191.33			
ACQ	4.0000	10/07/2010	191.33	182.51	8.82	ST
3.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		12/02/2010	139.51			
ACQ	3.0000	10/07/2010	139.51	136.88	2.63	ST
694.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		12/02/2010	32274.20			
ACQ	694.0000	09/13/2010	32274.20	30805.97	1468.23	ST
1029.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		12/02/2010	47853.26			
ACQ	1029.0000	09/13/2010	47853.26	45583.26	2270.00	ST
96.0000 INTUIT INC - 461202103 - MINOR = 3101						
SOLD		12/02/2010	4464.44			
ACQ	96.0000	08/16/2010	4464.44	3675.60	788.84	ST
22.0000 IRONWOOD PHARMACEUTICALS INC CL A COM - 46333X108 - MINOR = 3101						
SOLD		07/29/2011	330.48			
ACQ	22.0000	06/09/2011	330.48	329.24	1.24	ST
53.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	2059.68			
ACQ	53.0000	01/23/2008	2059.68	2428.00	-368.32	LT15
33.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	1282.44			
ACQ	33.0000	01/23/2008	1282.44	1282.44	0.00	LT15
36.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	1399.02			
ACQ	36.0000	04/23/2010	1399.02	1609.78	-210.76	ST
15.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	582.93			
ACQ	15.0000	07/13/2010	582.93	606.26	-23.33	ST
49.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	1904.23			
ACQ	49.0000	06/01/2010	1904.23	1925.58	-21.35	ST
167.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/01/2010	6489.92			
ACQ	167.0000	11/09/2005	6489.92	6262.38	227.54	LT15
37.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		03/07/2011	1666.18			
ACQ	37.0000	11/13/2007	1666.18	1787.64	-121.46	LT-W
37.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		07/29/2011	1497.82			
ACQ	37.0000	10/19/2007	1497.82	1796.36	-298.54	LT15
40.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		07/29/2011	1619.27			
ACQ	40.0000	01/23/2008	1619.27	1832.46	-213.19	LT15
10.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		07/29/2011	404.82			
ACQ	10.0000	05/02/2011	404.82	455.54	-50.72	ST
22.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		07/29/2011	888.18			
ACQ	22.0000	11/13/2007	888.18	1062.92	-174.74	LT15
15.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		07/29/2011	605.57			
ACQ	15.0000	01/29/2008	605.57	694.16	-88.59	LT15
20.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101						
SOLD		07/29/2011	786.23			
ACQ	20.0000	01/12/2011	786.23	971.53	-185.30	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 842
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		10/01/2010	664.52		SUB TRUST 161000127571	
ACQ	15.0000	09/14/2010	664.52	662.66	1.86	ST
47.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		12/21/2010	2110.49		SUB TRUST 161000127571	
ACQ	47.0000	09/14/2010	2110.49	2076.35	34.14	ST
48.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		12/21/2010	2155.39		SUB TRUST 161000127571	
ACQ	48.0000	06/18/2010	2155.39	2066.22	89.17	ST
167.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		01/14/2011	10058.71		SUB TRUST 161000127571	
ACQ	167.0000	06/18/2010	10058.71	7188.71	2870.00	ST
10.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		02/07/2011	604.81		SUB TRUST 161000127571	
ACQ	10.0000	06/18/2010	604.81	430.46	174.35	ST
62.0000 JO-ANN STORES INC COM - 47758P307 - MINOR = 3101						
SOLD		02/07/2011	3749.85		SUB TRUST 161000127571	
ACQ	62.0000	10/28/2010	3749.85	2640.43	1109.42	ST
93.0000 JINKOSOLAR HLDG CO LTD SPONSORED ADR - 47759T100 - MINOR = 3161						
SOLD		05/23/2011	2259.97		SUB TRUST 161000127571	
ACQ	93.0000	05/09/2011	2259.97	2453.54	-193.57	ST
367.0000 JINKOSOLAR HLDG CO LTD SPONSORED ADR - 47759T100 - MINOR = 3161						
SOLD		05/23/2011	8918.37		SUB TRUST 161000127571	
ACQ	367.0000	04/21/2011	8918.37	8994.36	-75.99	ST
8.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2010	494.20		SUB TRUST 161000127563	
ACQ	8.0000	12/13/2009	494.20	504.75	-10.55	ST
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2010	185.33		SUB TRUST 161000127563	
ACQ	3.0000	03/05/2007	185.33	185.33	0.00	LT15
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2010	555.98		SUB TRUST 161000127563	
ACQ	9.0000	11/09/2009	555.98	555.98	0.00	ST
100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2010	6177.52		SUB TRUST 161000127563	
ACQ	100.0000	11/23/2009	6177.52	6259.73	-82.21	ST
13.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/01/2010	803.08		SUB TRUST 161000127563	
ACQ	13.0000	11/23/2009	803.08	803.08	0.00	ST
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/07/2010	567.91		SUB TRUST 161000127563	
ACQ	9.0000	10/22/2009	567.91	579.30	-11.39	ST
12.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/07/2010	757.22		SUB TRUST 161000127563	
ACQ	12.0000	03/05/2007	757.22	744.62	12.60	LT15
1.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/07/2010	63.10		SUB TRUST 161000127563	
ACQ	1.0000	06/22/2007	63.10	61.72	1.38	LT15
19.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		11/03/2010	1214.52		SUB TRUST 161000127563	
ACQ	19.0000	06/22/2007	1214.52	1172.61	41.91	LT15
1.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		12/29/2010	62.22		SUB TRUST 161000127563	
ACQ	1.0000	12/02/2010	62.22	62.71	-0.49	ST
8.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		12/29/2010	497.77		SUB TRUST 161000127563	
ACQ	8.0000	06/22/2007	497.77	493.73	4.04	LT15
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		02/09/2011	546.31		SUB TRUST 161000127563	
ACQ	9.0000	06/22/2007	546.31	555.45	-9.14	LT15
21.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		03/07/2011	1270.53		SUB TRUST 161000127563	
ACQ	21.0000	06/22/2007	1270.53	1296.05	-25.52	LT15
27.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/04/2011	1620.34		SUB TRUST 161000127563	
ACQ	27.0000	06/22/2007	1620.34	1666.35	-46.01	LT15
7.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		04/27/2011	453.61		SUB TRUST 161000127563	
ACQ	7.0000	06/22/2007	453.61	432.02	21.59	LT15
26.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/28/2011	1714.47		SUB TRUST 161000127563	
ACQ	26.0000	05/23/2011	1714.47	1697.74	16.73	ST
12.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		07/29/2011	777.37		SUB TRUST 161000127563	
ACQ	12.0000	05/23/2011	777.37	783.57	-6.20	ST
14.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	903.09		SUB TRUST 161000127563	
ACQ	14.0000	05/23/2011	903.09	914.16	-11.07	ST
283.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	18255.24		SUB TRUST 161000127563	
ACQ	283.0000	06/22/2007	18255.24	17465.76	789.48	LT15
50.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	3225.31		SUB TRUST 161000127563	
ACQ	50.0000	04/09/2007	3225.31	3071.00	154.31	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 843
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	838.58		SUB TRUST 161000127563	
ACQ	13.0000	11/05/2009	838.58	793.52	45.06	LT15
3.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	193.52		SUB TRUST 161000127563	
ACQ	3.0000	02/15/2007	193.52	181.48	12.04	LT15
2.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	129.01		SUB TRUST 161000127563	
ACQ	2.0000	06/01/2010	129.01	118.36	10.65	LT15
94.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	6063.58		SUB TRUST 161000127563	
ACQ	94.0000	12/03/2008	6063.58	5413.06	650.52	LT15
271.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	17481.17		SUB TRUST 161000127563	
ACQ	271.0000	05/13/2009	17481.17	14968.12	2513.05	LT15
667.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		08/25/2011	43025.61		SUB TRUST 161000127563	
ACQ	667.0000	09/16/2003	43025.61	33780.88	9244.73	LT15
95.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		09/26/2011	5940.01		SUB TRUST 161000127563	
ACQ	95.0000	09/16/2003	5940.01	4811.37	1128.64	LT15
102.0000 JOY GLOBAL INC COM - 481165108 - MINOR = 3101						
SOLD		07/26/2011	9993.28		SUB TRUST 161000127563	
ACQ	102.0000	06/28/2011	9993.28	9181.40	811.88	ST
116.0000 KIT DIGITAL INC NEW COM - 482470200 - MINOR = 3101						
SOLD		01/14/2011	1764.96		SUB TRUST 161000127571	
ACQ	116.0000	11/23/2010	1764.96	1515.66	249.30	ST
597.0000 KIT DIGITAL INC NEW COM - 482470200 - MINOR = 3101						
SOLD		04/21/2011	6395.18		SUB TRUST 161000127571	
ACQ	597.0000	11/23/2010	6395.18	7800.40	-1405.22	ST
30.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/29/2011	1674.33		SUB TRUST 161000127548	
ACQ	30.0000	03/11/2011	1674.33	1654.88	19.45	ST
10.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/29/2011	559.20		SUB TRUST 161000127563	
ACQ	10.0000	06/28/2011	559.20	549.18	10.02	ST
336.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		09/26/2011	17810.72		SUB TRUST 161000127563	
ACQ	336.0000	06/28/2011	17810.72	18452.55	-641.83	ST
184.0000 KENEXA CORP - 488879107 - MINOR = 3101						
SOLD		06/09/2011	4842.79		SUB TRUST 161000127571	
ACQ	184.0000	05/23/2011	4842.79	5883.71	-1040.92	ST
27.0000 KENEXA CORP - 488879107 - MINOR = 3101						
SOLD		07/29/2011	698.27		SUB TRUST 161000127571	
ACQ	27.0000	05/23/2011	698.27	863.37	-165.10	ST
12.0000 KENEXA CORP - 488879107 - MINOR = 3101						
SOLD		08/05/2011	284.98		SUB TRUST 161000127571	
ACQ	12.0000	05/23/2011	284.98	383.72	-98.74	ST
117.0000 KENEXA CORP - 488879107 - MINOR = 3101						
SOLD		08/05/2011	2778.53		SUB TRUST 161000127571	
ACQ	117.0000	12/21/2010	2778.53	2568.62	209.91	ST
51.0000 KEY ENERGY GROUP INC - 492914106 - MINOR = 3101						
SOLD		07/29/2011	1007.36		SUB TRUST 161000127571	
ACQ	51.0000	07/01/2011	1007.36	921.71	85.65	ST
73.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		10/01/2010	597.30		SUB TRUST 161000127563	
ACQ	73.0000	09/13/2010	597.30	597.30	0.00	ST
29.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		03/07/2011	266.29		SUB TRUST 161000127563	
ACQ	29.0000	02/09/2011	266.29	276.30	-10.01	ST-W
7.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		06/28/2011	56.45		SUB TRUST 161000127563	
ACQ	7.0000	02/09/2011	56.45	66.69	-10.24	ST
107.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		07/29/2011	858.39		SUB TRUST 161000127563	
ACQ	107.0000	02/09/2011	858.39	1019.45	-161.06	ST
47.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		08/25/2011	299.50		SUB TRUST 161000127563	
ACQ	47.0000	02/09/2011	299.50	447.79	-148.29	ST
29.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		08/25/2011	184.80		SUB TRUST 161000127563	
ACQ	29.0000	03/09/2011	184.80	269.27	-84.47	ST
311.0000 KEYCORP NEW - 493267108 - MINOR = 3101						
SOLD		08/25/2011	1981.81		SUB TRUST 161000127563	
ACQ	311.0000	04/04/2011	1981.81	2780.34	-798.53	ST
31.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/01/2010	2017.52		SUB TRUST 161000127563	
ACQ	31.0000	08/16/2010	2017.52	2003.61	13.91	ST
2.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		10/07/2010	131.76		SUB TRUST 161000127563	
ACQ	2.0000	08/16/2010	131.76	129.27	2.49	ST
6.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		04/04/2011	395.17		SUB TRUST 161000127563	
ACQ	6.0000	02/09/2011	395.17	390.92	4.25	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 844
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/28/2011	2025.50		SUB TRUST 161000127563	
ACQ	31.0000	05/23/2011	2025.50	2105.75	-80.25	ST
339.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/28/2011	22149.77		SUB TRUST 161000127563	
ACQ	339.0000	02/09/2011	22149.77	22086.76	63.01	ST
485.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		06/28/2011	31689.19		SUB TRUST 161000127563	
ACQ	485.0000	04/27/2011	31689.19	31553.03	136.16	ST
7.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		07/29/2011	458.44		SUB TRUST 161000127563	
ACQ	7.0000	04/27/2011	458.44	455.40	3.04	ST
47.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/26/2011	3310.03		SUB TRUST 161000127563	
ACQ	47.0000	08/25/2011	3310.03	3173.61	136.42	ST
157.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101						
SOLD		09/26/2011	11056.90		SUB TRUST 161000127563	
ACQ	157.0000	04/27/2011	11056.90	10214.08	842.82	ST
14.0000 KIRBY CORP - 497266106 - MINOR = 3101						
SOLD		10/01/2010	562.54		SUB TRUST 161000127571	
ACQ	14.0000	05/06/2009	562.54	467.46	95.08	LT15
151.0000 KIRBY CORP - 497266106 - MINOR = 3101						
SOLD		11/23/2010	6664.53		SUB TRUST 161000127571	
ACQ	151.0000	05/06/2009	6664.53	5041.89	1622.64	LT15
74.0000 KIRBY CORP - 497266106 - MINOR = 3101						
SOLD		11/23/2010	3266.06		SUB TRUST 161000127571	
ACQ	74.0000	05/20/2009	3266.06	2424.28	841.78	LT15
6.0000 KIRBY CORP - 497266106 - MINOR = 3101						
SOLD		11/23/2010	264.82		SUB TRUST 161000127571	
ACQ	6.0000	07/09/2009	264.82	183.11	81.71	LT15
24.0000 KNIGHT TRANSN INC COM - 499064103 - MINOR = 3101						
SOLD		07/29/2011	379.01		SUB TRUST 161000127571	
ACQ	24.0000	05/09/2011	379.01	426.57	-47.56	ST
19.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		10/01/2010	258.19		SUB TRUST 161000127571	
ACQ	19.0000	09/23/2009	258.19	158.46	99.73	LT15
31.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		10/01/2010	421.26		SUB TRUST 161000127571	
ACQ	31.0000	07/09/2009	421.26	239.86	181.40	LT15
17.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		10/01/2010	231.01		SUB TRUST 161000127571	
ACQ	17.0000	05/06/2009	231.01	129.99	101.02	LT15
40.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		11/23/2010	588.49		SUB TRUST 161000127571	
ACQ	40.0000	05/06/2009	588.49	305.85	282.64	LT15
743.0000 KNOLOGY INC COM - 499183804 - MINOR = 3101						
SOLD		04/04/2011	10216.87		SUB TRUST 161000127571	
ACQ	743.0000	05/06/2009	10216.87	5681.12	4535.75	LT15
56.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		10/01/2010	927.48		SUB TRUST 161000127571	
ACQ	56.0000	09/23/2009	927.48	858.48	69.00	LT15
42.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		11/23/2010	733.83		SUB TRUST 161000127571	
ACQ	42.0000	09/23/2009	733.83	643.86	89.97	LT15
79.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		12/21/2010	1833.91		SUB TRUST 161000127571	
ACQ	79.0000	09/23/2009	1833.91	1211.07	622.84	LT15
103.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		12/21/2010	2391.04		SUB TRUST 161000127571	
ACQ	103.0000	10/21/2009	2391.04	1559.46	831.58	LT15
450.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		03/18/2011	9140.63		SUB TRUST 161000127571	
ACQ	450.0000	10/21/2009	9140.63	6813.18	2327.45	LT15
138.0000 KORN FERRY INTL NEW - 500643200 - MINOR = 3101						
SOLD		03/18/2011	2803.12		SUB TRUST 161000127571	
ACQ	138.0000	10/07/2009	2803.12	1991.34	811.78	LT15
27.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		06/28/2011	656.96		SUB TRUST 161000127563	
ACQ	27.0000	05/23/2011	656.96	666.83	-9.87	ST
53.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/29/2011	1323.51		SUB TRUST 161000127563	
ACQ	53.0000	05/23/2011	1323.51	1308.97	14.54	ST
28.0000 KROGER CO - 501044101 - MINOR = 3101						
SOLD		07/29/2011	699.22		SUB TRUST 161000127563	
ACQ	28.0000	04/27/2011	699.22	684.44	14.78	ST
19.0000 KULICKE & SOFFA INDUSTRIES INC - 501242101 - MINOR = 3101						
SOLD		07/29/2011	176.36		SUB TRUST 161000127571	
ACQ	19.0000	05/09/2011	176.36	237.76	-61.40	ST
474.0000 KULICKE & SOFFA INDUSTRIES INC - 501242101 - MINOR = 3101						
SOLD		08/05/2011	4127.08		SUB TRUST 161000127571	
ACQ	474.0000	05/09/2011	4127.08	5931.40	-1804.32	ST
450.0000 KULICKE & SOFFA INDUSTRIES INC - 501242101 - MINOR = 3101						
SOLD		08/05/2011	3918.12		SUB TRUST 161000127571	
ACQ	450.0000	05/23/2011	3918.12	5240.66	-1322.54	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 845

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22.0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		10/01/2010	512.20		SUB TRUST 161000127571	
ACQ	22.0000	05/28/2010	512.20	682.72	-170.52	ST
70.0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		11/23/2010	1807.54		SUB TRUST 161000127571	
ACQ	70.0000	05/28/2010	1807.54	2172.30	-364.76	ST
264.0000 LHC GROUP INC COM - 50187A107 - MINOR = 3101						
SOLD		12/21/2010	7412.89		SUB TRUST 161000127571	
ACQ	264.0000	05/28/2010	7412.89	8192.69	-779.80	ST
60.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		10/01/2010	970.93		SUB TRUST 161000127571	
ACQ	60.0000	08/16/2010	970.93	969.32	1.61	ST
23.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/20/2011	540.01		SUB TRUST 161000127571	
ACQ	23.0000	10/19/2010	540.01	383.76	156.25	ST
1.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	23.55		SUB TRUST 161000127571	
ACQ	1.0000	10/19/2010	23.55	16.68	6.87	ST
34.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	800.78		SUB TRUST 161000127571	
ACQ	34.0000	10/22/2010	800.78	561.64	239.14	ST
1.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	23.55		SUB TRUST 161000127571	
ACQ	1.0000	10/20/2010	23.55	16.50	7.05	ST
3.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	70.66		SUB TRUST 161000127571	
ACQ	3.0000	10/15/2010	70.66	49.43	21.23	ST
9.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	211.97		SUB TRUST 161000127571	
ACQ	9.0000	10/21/2010	211.97	148.05	63.92	ST
18.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	427.09		SUB TRUST 161000127571	
ACQ	18.0000	10/21/2010	427.09	296.11	130.98	ST
3.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	71.18		SUB TRUST 161000127571	
ACQ	3.0000	10/18/2010	71.18	49.33	21.85	ST
1.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	23.73		SUB TRUST 161000127571	
ACQ	1.0000	10/18/2010	23.73	16.43	7.30	ST
22.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	521.99		SUB TRUST 161000127571	
ACQ	22.0000	10/19/2010	521.99	358.61	163.38	ST
43.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/21/2011	1020.26		SUB TRUST 161000127571	
ACQ	43.0000	08/16/2010	1020.26	694.68	325.58	ST
39.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		07/29/2011	909.95		SUB TRUST 161000127571	
ACQ	39.0000	08/16/2010	909.95	630.06	279.89	ST
73.0000 LMI AEROSPACE INC COM - 502079106 - MINOR = 3101						
SOLD		08/05/2011	1532.94		SUB TRUST 161000127571	
ACQ	73.0000	08/16/2010	1532.94	1179.34	353.60	ST
7.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		06/28/2011	598.93		SUB TRUST 161000127563	
ACQ	7.0000	05/23/2011	598.93	578.40	20.53	ST
2.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 3101						
SOLD		07/29/2011	159.27		SUB TRUST 161000127563	
ACQ	2.0000	05/23/2011	159.27	165.25	-5.98	ST
50.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/01/2010	3892.05		SUB TRUST 161000127563	
ACQ	50.0000	08/16/2010	3892.05	3753.04	139.01	ST
4.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		10/07/2010	314.04		SUB TRUST 161000127563	
ACQ	4.0000	08/16/2010	314.04	300.24	13.80	ST
2.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		11/03/2010	162.78		SUB TRUST 161000127563	
ACQ	2.0000	08/16/2010	162.78	150.12	12.66	ST
4.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/29/2010	351.54		SUB TRUST 161000127563	
ACQ	4.0000	12/02/2010	351.54	338.19	13.35	ST
401.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/29/2010	35242.33		SUB TRUST 161000127563	
ACQ	401.0000	08/16/2010	35242.33	30099.39	5142.94	ST
491.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		12/29/2010	43152.09		SUB TRUST 161000127563	
ACQ	491.0000	08/16/2010	43152.09	36854.12	6297.97	ST
97.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		02/09/2011	8769.58		SUB TRUST 161000127563	
ACQ	97.0000	08/16/2010	8769.58	7280.75	1488.83	ST
31.0000 LABORATORY CORP AMER HLDGS NEW - 50540R409 - MINOR = 3101						
SOLD		02/09/2011	2802.65		SUB TRUST 161000127563	
ACQ	31.0000	09/13/2010	2802.65	2321.37	481.28	ST
14.0000 LANDSTAR SYS INC - 515098101 - MINOR = 3101						
SOLD		10/01/2010	533.14		SUB TRUST 161000127571	
ACQ	14.0000	09/27/2010	533.14	537.28	-4.14	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 846

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
252.0000 LANDSTAR SYS INC - 515098101 - MINOR = 3101						
SOLD		12/21/2010	10052.21		SUB TRUST 161000127571	
ACQ	252.0000	09/27/2010	10052.21	9671.13	381.08	ST
28.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/01/2010	1776.35		SUB TRUST 161000127563	
ACQ	28.0000	01/19/2010	1776.35	1397.97	378.38	ST
10.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/01/2010	634.41		SUB TRUST 161000127563	
ACQ	10.0000	11/23/2009	634.41	488.93	145.48	ST
574.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/07/2010	36028.97		SUB TRUST 161000127563	
ACQ	574.0000	11/23/2009	36028.97	28064.76	7964.21	ST
26.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/07/2010	1631.98		SUB TRUST 161000127563	
ACQ	26.0000	06/09/2008	1631.98	1115.53	516.45	LT15
3.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/07/2010	188.30		SUB TRUST 161000127563	
ACQ	3.0000	05/13/2009	188.30	97.19	91.11	LT15
52.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		10/07/2010	3263.95		SUB TRUST 161000127563	
ACQ	52.0000	03/31/2009	3263.95	1285.31	1978.64	LT15
15.0000 ESTEE LAUDER COMPANIES CL A - 518439104 - MINOR = 3101						
SOLD		07/29/2011	1583.22		SUB TRUST 161000127530	
ACQ	15.0000	05/11/2010	1583.22	1105.16	478.06	LT15
4.0000 LEUCADIA NATL CORP - 527288104 - MINOR = 3101						
SOLD		04/04/2011	154.93		SUB TRUST 161000127563	
ACQ	4.0000	03/07/2011	154.93	128.62	26.31	ST
359.0000 LEUCADIA NATL CORP - 527288104 - MINOR = 3101						
SOLD		06/28/2011	11865.62		SUB TRUST 161000127563	
ACQ	359.0000	04/27/2011	11865.62	13691.08	-1825.46	ST
36.0000 LEUCADIA NATL CORP - 527288104 - MINOR = 3101						
SOLD		07/29/2011	1220.82		SUB TRUST 161000127563	
ACQ	36.0000	04/27/2011	1220.82	1372.92	-152.10	ST
120.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		10/01/2010	5411.00		SUB TRUST 161000127563	
ACQ	120.0000	08/16/2010	5411.00	4380.95	1030.05	ST
33.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		10/07/2010	1437.28		SUB TRUST 161000127563	
ACQ	33.0000	08/16/2010	1437.28	1204.76	232.52	ST
6.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		11/03/2010	234.79		SUB TRUST 161000127563	
ACQ	6.0000	08/16/2010	234.79	219.05	15.74	ST
3.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		12/02/2010	114.42		SUB TRUST 161000127563	
ACQ	3.0000	08/16/2010	114.42	109.52	4.90	ST
2.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		12/29/2010	69.22		SUB TRUST 161000127563	
ACQ	2.0000	08/16/2010	69.22	73.02	-3.80	ST
1061.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		02/09/2011	42002.27		SUB TRUST 161000127563	
ACQ	1061.0000	08/16/2010	42002.27	38734.88	3267.39	ST
662.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		04/27/2011	21392.91		SUB TRUST 161000127563	
ACQ	662.0000	08/16/2010	21392.91	24168.23	-2775.32	ST
101.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		04/27/2011	3263.87		SUB TRUST 161000127563	
ACQ	101.0000	08/16/2010	3263.87	3679.14	-415.27	ST
9.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		04/27/2011	290.84		SUB TRUST 161000127563	
ACQ	9.0000	04/04/2011	290.84	325.30	-34.46	ST
12.0000 LEXMARK HOLDING, INC-CL A - 529771107 - MINOR = 3101						
SOLD		04/27/2011	387.79		SUB TRUST 161000127563	
ACQ	12.0000	03/07/2011	387.79	432.69	-44.90	ST
22.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		10/01/2010	1032.49		SUB TRUST 161000127548	
ACQ	22.0000	01/05/2010	1032.49	1131.59	-99.10	ST
30.0000 LIFE TECHNOLOGIES CORP COM - 53217V109 - MINOR = 3101						
SOLD		07/29/2011	1351.54		SUB TRUST 161000127548	
ACQ	30.0000	01/05/2010	1351.54	1543.07	-191.53	LT15
95.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		10/01/2010	3467.67		SUB TRUST 161000127563	
ACQ	95.0000	08/16/2010	3467.67	3391.45	76.22	ST
29.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		10/01/2010	1058.56		SUB TRUST 161000127563	
ACQ	29.0000	04/24/2008	1058.56	1343.95	-285.39	LT15
34.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		10/01/2010	1241.06		SUB TRUST 161000127563	
ACQ	34.0000	04/24/2008	1241.06	1241.06	0.00	LT15
15.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		10/07/2010	554.73		SUB TRUST 161000127563	
ACQ	15.0000	04/06/2008	554.73	554.73	0.00	LT15
19.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		06/28/2011	707.78		SUB TRUST 161000127563	
ACQ	19.0000	04/06/2008	707.78	863.15	-155.37	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 847

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		06/28/2011	186.26		SUB TRUST 161000127563	
ACQ	5.0000	05/03/2008	186.26	219.12	-32.86	LT15
10.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		07/29/2011	382.72		SUB TRUST 161000127563	
ACQ	10.0000	05/03/2008	382.72	438.24	-55.52	LT15
49.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		07/29/2011	1875.31		SUB TRUST 161000127563	
ACQ	49.0000	05/23/2011	1875.31	1881.97	-6.66	ST
22.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		09/26/2011	801.28		SUB TRUST 161000127563	
ACQ	22.0000	05/23/2011	801.28	844.96	-43.68	ST
9.0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		09/26/2011	327.80		SUB TRUST 161000127563	
ACQ	9.0000	04/27/2011	327.80	334.49	-6.69	ST
10.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		10/01/2010	268.12		SUB TRUST 161000127548	
ACQ	10.0000	04/18/2010	268.12	268.12	0.00	ST
81.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		10/01/2010	2171.78		SUB TRUST 161000127563	
ACQ	81.0000	06/01/2010	2171.78	2062.10	109.68	ST
1.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		10/01/2010	26.81		SUB TRUST 161000127563	
ACQ	1.0000	03/26/2010	26.81	26.81	0.00	ST
62.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		10/01/2010	1662.34		SUB TRUST 161000127563	
ACQ	62.0000	04/23/2010	1662.34	1662.34	0.00	ST
362.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		10/07/2010	10262.96		SUB TRUST 161000127563	
ACQ	362.0000	06/01/2010	10262.96	9215.80	1047.16	ST
6.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	185.78		SUB TRUST 161000127548	
ACQ	6.0000	04/18/2010	185.78	167.31	18.47	ST
62.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	1919.70		SUB TRUST 161000127548	
ACQ	62.0000	04/05/2010	1919.70	1708.21	211.49	ST
10.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	309.63		SUB TRUST 161000127548	
ACQ	10.0000	03/31/2010	309.63	269.49	40.14	ST
1.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	30.96		SUB TRUST 161000127548	
ACQ	1.0000	03/08/2010	30.96	26.55	4.41	ST
55.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	1702.96		SUB TRUST 161000127548	
ACQ	55.0000	09/13/2010	1702.96	1423.20	279.76	ST
9.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/16/2010	278.96		SUB TRUST 161000127548	
ACQ	9.0000	09/13/2010	278.96	232.89	46.07	ST
54.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	1711.76		SUB TRUST 161000127548	
ACQ	54.0000	09/13/2010	1711.76	1397.33	314.43	ST
29.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	919.28		SUB TRUST 161000127548	
ACQ	29.0000	07/08/2010	919.28	694.66	224.62	ST
32.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		11/17/2010	1018.01		SUB TRUST 161000127548	
ACQ	32.0000	07/08/2010	1018.01	766.52	251.49	ST
26.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		12/02/2010	905.37		SUB TRUST 161000127563	
ACQ	26.0000	11/03/2010	905.37	771.09	134.28	ST
18.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		12/29/2010	551.20		SUB TRUST 161000127563	
ACQ	18.0000	06/01/2010	551.20	458.24	92.96	ST
236.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		02/08/2011	7555.21		SUB TRUST 161000127548	
ACQ	236.0000	07/08/2010	7555.21	5653.07	1902.14	ST
80.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		02/08/2011	2561.08		SUB TRUST 161000127548	
ACQ	80.0000	07/08/2010	2561.08	1914.89	646.19	ST
24.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		02/08/2011	768.33		SUB TRUST 161000127548	
ACQ	24.0000	07/08/2010	768.33	567.59	200.74	ST
23.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		02/09/2011	749.85		SUB TRUST 161000127563	
ACQ	23.0000	06/01/2010	749.85	585.53	164.32	ST
2.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		04/04/2011	66.51		SUB TRUST 161000127563	
ACQ	2.0000	03/07/2011	66.51	63.50	3.01	ST
42.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		04/04/2011	1396.71		SUB TRUST 161000127563	
ACQ	42.0000	06/01/2010	1396.71	1069.24	327.47	ST
12.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		04/27/2011	489.65		SUB TRUST 161000127563	
ACQ	12.0000	06/01/2010	489.65	305.50	184.15	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 848
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
133.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		05/23/2011	5308.27			
ACQ	133.0000	06/01/2010	5308.27	3385.91	SUB TRUST 161000127563	1922.36 ST
33.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		06/28/2011	1259.34		SUB TRUST 161000127563	419.23 LT15
ACQ	33.0000	06/01/2010	1259.34	840.11		
54.0000 LIMITED BRANDS INC COM - 532716107 - MINOR = 3101						
SOLD		07/29/2011	2041.29		SUB TRUST 161000127563	666.56 LT15
ACQ	54.0000	06/01/2010	2041.29	1374.73		
15.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		04/04/2011	457.20		SUB TRUST 161000127563	-3.98 ST-W
ACQ	15.0000	03/07/2011	457.20	461.18		
19.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 3101						
SOLD		07/29/2011	506.39		SUB TRUST 161000127563	-77.77 ST-W
ACQ	19.0000	03/07/2011	506.39	584.16		
8.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		10/01/2010	342.81		SUB TRUST 161000127571	0.00 ST
ACQ	8.0000	09/27/2010	342.81	342.81		
22.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		11/23/2010	1262.17		SUB TRUST 161000127571	153.20 ST
ACQ	22.0000	10/14/2010	1262.17	1108.97		
50.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		07/01/2011	3532.93		SUB TRUST 161000127571	-51.00 ST
ACQ	50.0000	03/18/2011	3532.93	3583.93		
10.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		07/01/2011	706.58		SUB TRUST 161000127571	33.43 ST
ACQ	10.0000	01/14/2011	706.58	673.15		
9.0000 LINDSAY MFG CO - 535555106 - MINOR = 3101						
SOLD		07/29/2011	574.20		SUB TRUST 161000127571	-31.64 ST
ACQ	9.0000	01/14/2011	574.20	605.84		
4.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 3101						
SOLD		10/01/2010	119.48		SUB TRUST 161000127563	1.17 ST
ACQ	4.0000	08/16/2010	119.48	118.31		
20.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 3101						
SOLD		10/07/2010	609.04		SUB TRUST 161000127563	17.49 ST
ACQ	20.0000	08/16/2010	609.04	591.55		
186.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 3101						
SOLD		11/03/2010	5914.29		SUB TRUST 161000127563	412.87 ST
ACQ	186.0000	08/16/2010	5914.29	5501.42		
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/01/2010	207.72		SUB TRUST 161000127563	-150.60 LT15
ACQ	3.0000	08/08/2008	207.72	358.32		
10.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/01/2010	692.41		SUB TRUST 161000127563	-481.62 LT15
ACQ	10.0000	09/05/2008	692.41	1174.03		
9.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		10/07/2010	633.78		SUB TRUST 161000127563	-422.85 LT15
ACQ	9.0000	09/05/2008	633.78	1056.63		
2.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		11/03/2010	141.56		SUB TRUST 161000127563	-93.25 LT15
ACQ	2.0000	09/05/2008	141.56	234.81		
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		11/03/2010	212.35		SUB TRUST 161000127563	0.00 LT15
ACQ	3.0000	09/05/2008	212.35	212.35		
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		12/29/2010	208.35		SUB TRUST 161000127563	-143.86 LT15
ACQ	3.0000	09/05/2008	208.35	352.21		
46.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	3775.96		SUB TRUST 161000127563	-1624.60 LT15
ACQ	46.0000	09/05/2008	3775.96	5400.56		
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	246.26		SUB TRUST 161000127563	-102.99 LT15
ACQ	3.0000	10/04/2008	246.26	349.25		
4.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	328.34		SUB TRUST 161000127563	-135.17 LT15
ACQ	4.0000	10/04/2008	328.34	463.51		
138.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	11327.89		SUB TRUST 161000127563	-4072.63 LT15
ACQ	138.0000	10/03/2007	11327.89	15400.52		
24.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	1970.07		SUB TRUST 161000127563	-523.39 LT15
ACQ	24.0000	09/24/2007	1970.07	2493.46		
35.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	2873.01		SUB TRUST 161000127563	-339.88 LT15
ACQ	35.0000	08/05/2006	2873.01	3212.89		
1.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	82.09		SUB TRUST 161000127563	-4.41 ST
ACQ	1.0000	04/23/2010	82.09	86.50		
57.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	4678.91		SUB TRUST 161000127563	-91.35 LT15
ACQ	57.0000	06/11/2009	4678.91	4770.26		
21.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	1723.81		SUB TRUST 161000127563	35.47 LT15
ACQ	21.0000	08/25/2006	1723.81	1688.34		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 849

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	164.17			
ACQ	2.0000	11/23/2009	164.17	154.10	SUB TRUST 161000127563	10.07 LT15
1.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	82.09		SUB TRUST 161000127563	5.58 ST
ACQ	1.0000	02/17/2010	82.09	76.51		
3.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	246.26		SUB TRUST 161000127563	20.46 ST
ACQ	3.0000	07/13/2010	246.26	225.80		
69.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	5663.94		SUB TRUST 161000127563	647.72 LT15
ACQ	69.0000	04/09/2009	5663.94	5016.22		
2.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	164.17		SUB TRUST 161000127563	20.11 ST
ACQ	2.0000	08/16/2010	164.17	144.06		
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		02/09/2011	574.60		SUB TRUST 161000127563	112.82 LT15
ACQ	7.0000	02/27/2009	574.60	461.78		
6.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		06/28/2011	476.11		SUB TRUST 161000127563	0.95 ST
ACQ	6.0000	05/23/2011	476.11	475.16		
7.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 3101						
SOLD		07/29/2011	533.33		SUB TRUST 161000127563	-21.02 ST-W
ACQ	7.0000	05/23/2011	533.33	554.35		
4.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/01/2010	151.85		SUB TRUST 161000127563	-38.98 LT15
ACQ	4.0000	05/25/2008	151.85	190.83		
61.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/01/2010	2315.67		SUB TRUST 161000127563	-461.81 LT15
ACQ	61.0000	06/23/2008	2315.67	2777.48		
3.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/01/2010	113.88		SUB TRUST 161000127563	-0.62 ST
ACQ	3.0000	04/23/2010	113.88	114.50		
16.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/01/2010	607.39		SUB TRUST 161000127563	-2.96 ST
ACQ	16.0000	01/19/2010	607.39	610.35		
511.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		10/07/2010	19581.39		SUB TRUST 161000127563	88.48 ST
ACQ	511.0000	01/19/2010	19581.39	19492.91		
716.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		11/03/2010	28260.61		SUB TRUST 161000127563	947.64 ST
ACQ	716.0000	01/19/2010	28260.61	27312.97		
71.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		11/03/2010	2802.38		SUB TRUST 161000127563	232.46 ST
ACQ	71.0000	11/23/2009	2802.38	2569.92		
149.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		12/02/2010	5697.23		SUB TRUST 161000127563	304.03 LT15
ACQ	149.0000	11/23/2009	5697.23	5393.20		
6.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		12/02/2010	229.42		SUB TRUST 161000127563	13.61 ST
ACQ	6.0000	07/13/2010	229.42	215.81		
17.0000 LOEWS CORP - 540424108 - MINOR = 3101						
SOLD		12/02/2010	650.02		SUB TRUST 161000127563	102.49 ST
ACQ	17.0000	06/01/2010	650.02	547.53		
25.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		10/01/2010	886.79		SUB TRUST 161000127571	0.00 ST
ACQ	25.0000	09/27/2010	886.79	886.79		
124.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		04/04/2011	5814.52		SUB TRUST 161000127571	1272.50 ST
ACQ	124.0000	09/27/2010	5814.52	4542.02		
28.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		04/04/2011	1312.96		SUB TRUST 161000127571	305.36 ST
ACQ	28.0000	03/18/2011	1312.96	1007.60		
65.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		04/21/2011	2906.64		SUB TRUST 161000127571	567.58 ST
ACQ	65.0000	03/18/2011	2906.64	2339.06		
3.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		04/21/2011	134.15		SUB TRUST 161000127571	31.44 ST
ACQ	3.0000	09/10/2010	134.15	102.71		
22.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		05/09/2011	911.18		SUB TRUST 161000127571	157.95 ST
ACQ	22.0000	09/10/2010	911.18	753.23		
7.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		05/09/2011	289.92		SUB TRUST 161000127571	58.36 ST
ACQ	7.0000	09/14/2010	289.92	231.56		
17.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		05/09/2011	704.09		SUB TRUST 161000127571	221.93 ST
ACQ	17.0000	08/16/2010	704.09	482.16		
11.0000 LOGMEIN INC COM - 54142L109 - MINOR = 3101						
SOLD		07/29/2011	397.45		SUB TRUST 161000127571	-13.07 ST
ACQ	11.0000	07/01/2011	397.45	410.52		
5.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/01/2010	399.16		SUB TRUST 161000127563	-10.08 ST
ACQ	5.0000	09/13/2010	399.16	409.24		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 850
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/01/2010	2394.93			
ACQ	30.0000	08/25/2009	2394.93	2336.19	SUB TRUST 161000127563	58.74 LT15
8.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		10/07/2010	634.65		SUB TRUST 161000127563	11.67 LT15
ACQ	8.0000	08/25/2009	634.65	622.98		
5.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		12/29/2010	410.41		SUB TRUST 161000127563	1.56 ST
ACQ	5.0000	12/02/2010	410.41	408.85		
2.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		03/07/2011	155.90		SUB TRUST 161000127563	-7.64 ST-W
ACQ	2.0000	12/02/2010	155.90	163.54		
7.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		04/04/2011	665.99		SUB TRUST 161000127563	93.59 ST
ACQ	7.0000	12/02/2010	665.99	572.40		
84.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		04/27/2011	8732.56		SUB TRUST 161000127563	1863.80 ST
ACQ	84.0000	12/02/2010	8732.56	6868.76		
14.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		06/28/2011	1534.55		SUB TRUST 161000127563	-86.49 ST
ACQ	14.0000	05/23/2011	1534.55	1621.04		
18.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		07/29/2011	1916.46		SUB TRUST 161000127563	444.58 ST
ACQ	18.0000	12/02/2010	1916.46	1471.88		
2.0000 LORILLARD INC COM - 544147101 - MINOR = 3101						
SOLD		07/29/2011	212.94		SUB TRUST 161000127563	-18.64 ST-W
ACQ	2.0000	05/23/2011	212.94	231.58		
27.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		10/01/2010	1207.75		SUB TRUST 161000127571	9.27 ST
ACQ	27.0000	06/18/2010	1207.75	1198.48		
1.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/23/2010	53.43		SUB TRUST 161000127571	9.04 ST
ACQ	1.0000	06/18/2010	53.43	44.39		
1.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/23/2010	53.47		SUB TRUST 161000127571	9.08 ST
ACQ	1.0000	06/18/2010	53.47	44.39		
1.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/23/2010	53.58		SUB TRUST 161000127571	9.19 ST
ACQ	1.0000	06/18/2010	53.58	44.39		
1.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/24/2010	53.90		SUB TRUST 161000127571	9.51 ST
ACQ	1.0000	06/18/2010	53.90	44.39		
1.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/24/2010	54.11		SUB TRUST 161000127571	9.72 ST
ACQ	1.0000	06/18/2010	54.11	44.39		
11.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		11/26/2010	588.60		SUB TRUST 161000127571	100.33 ST
ACQ	11.0000	06/18/2010	588.60	488.27		
14.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/21/2010	1012.52		SUB TRUST 161000127571	391.09 ST
ACQ	14.0000	06/18/2010	1012.52	621.43		
159.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		12/21/2010	11499.32		SUB TRUST 161000127571	5069.87 ST
ACQ	159.0000	05/28/2010	11499.32	6429.45		
42.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		03/18/2011	3166.74		SUB TRUST 161000127571	-120.49 ST
ACQ	42.0000	02/07/2011	3166.74	3287.23		
24.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		04/04/2011	2175.24		SUB TRUST 161000127571	296.82 ST
ACQ	24.0000	02/07/2011	2175.24	1878.42		
24.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		04/04/2011	2175.23		SUB TRUST 161000127571	1204.75 ST
ACQ	24.0000	05/28/2010	2175.23	970.48		
19.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		05/23/2011	1839.97		SUB TRUST 161000127571	1071.67 ST
ACQ	19.0000	05/28/2010	1839.97	768.30		
96.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		06/09/2011	8264.48		SUB TRUST 161000127571	4382.54 LT15
ACQ	96.0000	05/28/2010	8264.48	3881.94		
8.0000 LULULEMON ATHLETICA INC COM - 550021109 - MINOR = 3162						
SOLD		07/29/2011	488.89		SUB TRUST 161000127571	327.14 LT15
ACQ	8.0000	05/28/2010	488.89	161.75		
81.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		10/01/2010	1875.31		SUB TRUST 161000127563	239.47 ST
ACQ	81.0000	08/16/2010	1875.31	1635.84		
4.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		11/03/2010	95.13		SUB TRUST 161000127563	1.78 ST
ACQ	4.0000	10/07/2010	95.13	93.35		
20.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/09/2011	490.69		SUB TRUST 161000127563	23.94 ST
ACQ	20.0000	10/07/2010	490.69	466.75		
209.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/09/2011	5127.67		SUB TRUST 161000127563	906.79 ST
ACQ	209.0000	08/16/2010	5127.67	4220.88		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 851

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/09/2011	294.41		SUB TRUST 161000127563	
ACQ	12.0000	12/02/2010	294.41	306.21	-11.80	ST-W
19.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		02/09/2011	466.15		SUB TRUST 161000127563	
ACQ	19.0000	12/29/2010	466.15	475.52	-9.37	ST-W
23.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		03/07/2011	536.87		SUB TRUST 161000127563	
ACQ	23.0000	08/16/2010	536.87	464.50	72.37	ST
16.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		04/27/2011	394.75		SUB TRUST 161000127563	
ACQ	16.0000	04/04/2011	394.75	382.19	12.56	ST
10.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		06/28/2011	285.22		SUB TRUST 161000127563	
ACQ	10.0000	05/23/2011	285.22	285.48	-0.26	ST
8.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		06/28/2011	228.17		SUB TRUST 161000127563	
ACQ	8.0000	04/04/2011	228.17	191.10	37.07	ST
2.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/26/2011	59.47		SUB TRUST 161000127563	
ACQ	2.0000	04/04/2011	59.47	47.77	11.70	ST
573.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/26/2011	17038.11		SUB TRUST 161000127563	
ACQ	573.0000	08/16/2010	17038.11	11572.08	5466.03	ST
93.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/29/2011	2695.31		SUB TRUST 161000127548	
ACQ	93.0000	04/07/2011	2695.31	2382.20	313.11	ST
2.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		07/29/2011	57.67		SUB TRUST 161000127563	
ACQ	2.0000	08/16/2010	57.67	40.39	17.28	ST
106.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/25/2011	2602.88		SUB TRUST 161000127563	
ACQ	106.0000	08/16/2010	2602.88	2140.74	462.14	LT15
386.0000 MACYS INC COM - 55616P104 - MINOR = 3101						
SOLD		08/25/2011	9478.39		SUB TRUST 161000127563	
ACQ	386.0000	08/16/2010	9478.39	7786.43	1691.96	LT15
288.0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 3101						
SOLD		04/21/2011	2276.62		SUB TRUST 161000127571	
ACQ	288.0000	03/18/2011	2276.62	2079.53	197.09	ST
154.0000 MAGNUM HUNTER RES CORP DEL COM - 55973B102 - MINOR = 3101						
SOLD		07/29/2011	1116.85		SUB TRUST 161000127571	
ACQ	154.0000	03/18/2011	1116.85	1111.97	4.88	ST
25.0000 MAP PHARMACEUTICALS INC COM - 56509R108 - MINOR = 3101						
SOLD		10/01/2010	379.30		SUB TRUST 161000127571	
ACQ	25.0000	06/18/2010	379.30	331.38	47.92	ST
18.0000 MAP PHARMACEUTICALS INC COM - 56509R108 - MINOR = 3101						
SOLD		07/29/2011	279.03		SUB TRUST 161000127571	
ACQ	18.0000	06/18/2010	279.03	238.60	40.43	LT15
8.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		10/01/2010	270.49		SUB TRUST 161000127563	
ACQ	8.0000	01/29/2009	270.49	242.66	27.83	LT15
19.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		10/01/2010	642.43		SUB TRUST 161000127563	
ACQ	19.0000	01/17/2009	642.43	563.05	79.38	LT15
16.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		10/01/2010	540.99		SUB TRUST 161000127563	
ACQ	16.0000	07/09/2009	540.99	459.32	81.67	LT15
2.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		10/01/2010	67.62		SUB TRUST 161000127563	
ACQ	2.0000	10/24/2008	67.62	49.45	18.17	LT15
1.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		06/28/2011	51.31		SUB TRUST 161000127563	
ACQ	1.0000	04/04/2011	51.31	53.05	-1.74	ST-W
9.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		07/29/2011	278.92		SUB TRUST 161000127563	
ACQ	9.0000	04/04/2011	278.92	477.43	-198.51	ST-W
1.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 3101						
SOLD		07/29/2011	30.99		SUB TRUST 161000127563	
ACQ	1.0000	04/27/2011	30.99	52.36	-21.37	ST-W
4.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	194.25		SUB TRUST 161000127563	
ACQ	4.5000	12/29/2010	194.25	192.64	1.61	ST
55.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	2395.71		SUB TRUST 161000127563	
ACQ	55.5000	03/07/2011	2395.71	2345.04	50.67	ST
2.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	107.91		SUB TRUST 161000127563	
ACQ	2.5000	04/23/2011	107.91	103.37	4.54	ST
7.0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	302.16		SUB TRUST 161000127563	
ACQ	7.0000	05/23/2011	302.16	283.45	18.71	ST
1.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	64.75		SUB TRUST 161000127563	
ACQ	1.5000	03/12/2009	64.75	55.65	9.10	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 852
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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46.0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	1985.64			
ACQ	46.0000	01/27/2009	1985.64	1374.19	SUB TRUST 161000127563	LT15
1.0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	43.17		SUB TRUST 161000127563	LT15
ACQ	1.0000	03/10/2009	43.17	28.06	15.11	
2.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	107.91		SUB TRUST 161000127563	LT15
ACQ	2.5000	01/30/2009	107.91	70.06	37.85	
8.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	366.91		SUB TRUST 161000127563	LT15
ACQ	8.5000	03/10/2009	366.91	238.08	128.83	
107.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	4640.34		SUB TRUST 161000127563	LT15
ACQ	107.5000	01/27/2009	4640.34	2145.03	2495.31	
73.5000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	3172.70		SUB TRUST 161000127563	LT15
ACQ	73.5000	06/11/2010	3172.70	1355.50	1817.20	
123.0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 3101						
SOLD		07/26/2011	5309.42		SUB TRUST 161000127563	ST
ACQ	123.0000	12/28/2010	5309.42	2267.87	3041.55	
20.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		11/23/2010	624.64		SUB TRUST 161000127571	LT15
ACQ	20.0000	07/30/2008	624.64	759.35	-134.71	
18.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		11/23/2010	562.17		SUB TRUST 161000127571	LT15
ACQ	18.0000	08/06/2008	562.17	678.47	-116.30	
7.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		04/21/2011	240.89		SUB TRUST 161000127571	LT15
ACQ	7.0000	08/06/2008	240.89	263.85	-22.96	
57.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		04/21/2011	1961.50		SUB TRUST 161000127571	LT15
ACQ	57.0000	07/01/2008	1961.50	1923.85	37.65	
21.0000 MASIMO CORP COM - 574795100 - MINOR = 3101						
SOLD		07/29/2011	585.30		SUB TRUST 161000127571	LT15
ACQ	21.0000	07/01/2008	585.30	708.78	-123.48	
23.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		10/01/2010	544.23		SUB TRUST 161000127563	ST
ACQ	23.0000	01/19/2010	544.23	474.87	69.36	
6.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		12/02/2010	154.07		SUB TRUST 161000127563	ST
ACQ	6.0000	11/03/2010	154.07	142.91	11.16	
2.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		12/02/2010	51.36		SUB TRUST 161000127563	ST
ACQ	2.0000	10/07/2010	51.36	47.10	4.26	
34.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		12/02/2010	873.07		SUB TRUST 161000127563	ST
ACQ	34.0000	01/19/2010	873.07	701.98	171.09	
5.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		12/02/2010	128.39		SUB TRUST 161000127563	LT15
ACQ	5.0000	11/23/2009	128.39	102.39	26.00	
320.0000 MATTTEL INC - 577081102 - MINOR = 3101						
SOLD		12/02/2010	8217.14		SUB TRUST 161000127563	LT15
ACQ	320.0000	07/28/2009	8217.14	5562.75	2654.39	
77.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	5773.53		SUB TRUST 161000127530	ST
ACQ	77.0000	07/09/2010	5773.53	5320.15	453.38	
37.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	2774.29		SUB TRUST 161000127530	LT15
ACQ	37.0000	05/18/2007	2774.29	1927.49	846.80	
6.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	449.77		SUB TRUST 161000127548	LT15
ACQ	6.0000	03/31/2009	449.77	331.19	118.58	
19.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	1424.26		SUB TRUST 161000127563	ST
ACQ	19.0000	09/13/2010	1424.26	1424.95	-0.69	
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	374.81		SUB TRUST 161000127563	ST
ACQ	5.0000	07/13/2010	374.81	353.74	21.07	
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	299.84		SUB TRUST 161000127563	ST
ACQ	4.0000	06/01/2010	299.84	268.15	31.69	
31.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		10/01/2010	2323.79		SUB TRUST 161000127563	LT15
ACQ	31.0000	03/18/2009	2323.79	1676.87	646.92	
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		11/03/2010	312.76		SUB TRUST 161000127563	LT15
ACQ	4.0000	03/18/2009	312.76	216.37	96.39	
372.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/02/2010	29554.79		SUB TRUST 161000127563	LT15
ACQ	372.0000	03/18/2009	29554.79	20122.40	9432.39	
31.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/09/2010	2413.15		SUB TRUST 161000127548	LT15
ACQ	31.0000	03/31/2009	2413.15	1711.12	702.03	

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 853
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/09/2010	1634.71		SUB TRUST 161000127548	
ACQ	21.0000	09/10/2003	1634.71	493.08	1141.63	LT15
69.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/09/2010	5371.20		SUB TRUST 161000127548	
ACQ	69.0000	09/12/2003	5371.20	1619.43	3751.77	LT15
141.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/13/2010	10929.16		SUB TRUST 161000127548	
ACQ	141.0000	09/12/2003	10929.16	3309.27	7619.89	LT15
61.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		12/29/2010	4713.54		SUB TRUST 161000127563	
ACQ	61.0000	03/18/2009	4713.54	3299.64	1413.90	LT15
5.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/04/2011	375.59		SUB TRUST 161000127530	
ACQ	5.0000	05/18/2007	375.59	260.47	115.12	LT15
234.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/04/2011	17577.72		SUB TRUST 161000127530	
ACQ	234.0000	05/17/2007	17577.72	12158.36	5419.36	LT15
146.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		01/04/2011	10967.29		SUB TRUST 161000127530	
ACQ	146.0000	06/26/2007	10967.29	7538.69	3428.60	LT15
99.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2011	7492.93		SUB TRUST 161000127563	
ACQ	99.0000	03/18/2009	7492.93	5355.16	2137.77	LT15
17.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2011	1286.66		SUB TRUST 161000127563	
ACQ	17.0000	02/27/2009	1286.66	894.08	392.58	LT15
43.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2011	3254.51		SUB TRUST 161000127563	
ACQ	43.0000	08/21/2006	3254.51	1541.33	1713.18	LT15
2.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/09/2011	151.37		SUB TRUST 161000127563	
ACQ	2.0000	09/10/2003	151.37	46.59	104.78	LT15
16.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/28/2011	1194.39		SUB TRUST 161000127530	
ACQ	16.0000	06/26/2007	1194.39	826.16	368.23	LT15
100.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		02/28/2011	7464.92		SUB TRUST 161000127530	
ACQ	100.0000	05/15/2007	7464.92	5153.92	2311.00	LT15
145.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/01/2011	10940.97		SUB TRUST 161000127530	
ACQ	145.0000	05/15/2007	10940.97	7473.18	3467.79	LT15
24.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/01/2011	1810.92		SUB TRUST 161000127530	
ACQ	24.0000	07/02/2007	1810.92	1228.36	582.56	LT15
76.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		03/07/2011	5794.32		SUB TRUST 161000127563	
ACQ	76.0000	09/10/2003	5794.32	1770.51	4023.81	LT15
281.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		04/04/2011	21449.02		SUB TRUST 161000127563	
ACQ	281.0000	09/10/2003	21449.02	6546.23	14902.79	LT15
11.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		02/09/2011	407.68		SUB TRUST 161000127563	
ACQ	11.0000	12/29/2010	407.68	403.15	4.53	ST
2.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		04/04/2011	78.24		SUB TRUST 161000127563	
ACQ	2.0000	03/07/2011	78.24	75.49	2.75	ST
2.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		06/28/2011	80.74		SUB TRUST 161000127563	
ACQ	2.0000	05/23/2011	80.74	84.83	-4.09	ST
13.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/25/2011	524.10		SUB TRUST 161000127563	
ACQ	13.0000	05/23/2011	524.10	551.43	-27.33	ST
12.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/25/2011	483.79		SUB TRUST 161000127563	
ACQ	12.0000	04/27/2011	483.79	465.30	18.49	ST
1.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/25/2011	40.32		SUB TRUST 161000127563	
ACQ	1.0000	03/07/2011	40.32	37.75	2.57	ST
499.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		08/25/2011	20117.44		SUB TRUST 161000127563	
ACQ	499.0000	12/29/2010	20117.44	18288.35	1829.09	ST
701.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		09/26/2011	29809.24		SUB TRUST 161000127563	
ACQ	701.0000	12/29/2010	29809.24	25691.65	4117.59	ST
309.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 3101						
SOLD		09/26/2011	13139.88		SUB TRUST 161000127563	
ACQ	309.0000	12/02/2010	13139.88	11003.68	2136.20	ST
8.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		10/01/2010	486.33		SUB TRUST 161000127563	
ACQ	8.0000	08/25/2009	486.33	455.58	30.75	LT15
12.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		10/07/2010	722.92		SUB TRUST 161000127563	
ACQ	12.0000	08/25/2009	722.92	683.37	39.55	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 854
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		11/03/2010	67.06			
ACQ	1.0000	08/25/2009	67.06	56.95	SUB TRUST 161000127563	10.11 LT15
219.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101						
SOLD		12/02/2010	14520.90		SUB TRUST 161000127563	2049.35 LT15
ACQ	219.0000	08/25/2009	14520.90	12471.55		
515.0000 MCMORAN EXPLORATION CO - 582411104 - MINOR = 3101						
SOLD		03/18/2011	8232.11		SUB TRUST 161000127571	3.70 ST
ACQ	515.0000	10/28/2010	8232.11	8228.41		
19.0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		10/01/2010	1066.64		SUB TRUST 161000127530	-11.49 ST
ACQ	19.0000	09/30/2010	1066.64	1078.13		
10.0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 3101						
SOLD		07/29/2011	716.39		SUB TRUST 161000127530	46.47 ST
ACQ	10.0000	06/29/2011	716.39	669.92		
20.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/01/2010	1044.03		SUB TRUST 161000127548	50.36 LT15
ACQ	20.0000	04/30/2008	1044.03	993.67		
66.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/01/2010	3445.30		SUB TRUST 161000127563	-101.72 ST
ACQ	66.0000	10/02/2009	3445.30	3547.02		
12.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/01/2010	626.42		SUB TRUST 161000127563	0.00 ST
ACQ	12.0000	10/02/2009	626.42	626.42		
37.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	1938.03		SUB TRUST 161000127563	-50.45 LT15
ACQ	37.0000	10/02/2009	1938.03	1988.48		
12.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	628.55		SUB TRUST 161000127563	36.13 LT15
ACQ	12.0000	09/14/2009	628.55	592.42		
11.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	576.17		SUB TRUST 161000127563	66.69 LT15
ACQ	11.0000	05/13/2009	576.17	509.48		
174.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	9114.00		SUB TRUST 161000127563	1113.97 LT15
ACQ	174.0000	07/01/2009	9114.00	8000.03		
13.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	680.93		SUB TRUST 161000127563	83.35 ST
ACQ	13.0000	08/16/2010	680.93	597.58		
543.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	28441.97		SUB TRUST 161000127563	4273.15 LT15
ACQ	543.0000	06/11/2009	28441.97	24168.82		
556.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		10/07/2010	29122.91		SUB TRUST 161000127563	5494.02 LT15
ACQ	556.0000	04/09/2009	29122.91	23628.89		
8.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/23/2011	507.76		SUB TRUST 161000127563	40.58 ST
ACQ	8.0000	04/27/2011	507.76	467.18		
1490.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/23/2011	94570.27		SUB TRUST 161000127563	9611.21 ST
ACQ	1490.0000	04/04/2011	94570.27	84959.06		
93.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/31/2011	5504.69		SUB TRUST 161000127548	884.14 LT15
ACQ	93.0000	04/30/2008	5504.69	4620.55		
16.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/31/2011	951.86		SUB TRUST 161000127548	156.93 LT15
ACQ	16.0000	04/30/2008	951.86	794.93		
1.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/31/2011	59.70		SUB TRUST 161000127548	10.02 LT15
ACQ	1.0000	04/30/2008	59.70	49.68		
8.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		05/31/2011	477.58		SUB TRUST 161000127548	80.11 LT15
ACQ	8.0000	04/30/2008	477.58	397.47		
297.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		06/28/2011	16579.32		SUB TRUST 161000127563	-355.47 ST
ACQ	297.0000	04/04/2011	16579.32	16934.79		
73.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/21/2011	4636.78		SUB TRUST 161000127548	1009.89 LT15
ACQ	73.0000	04/30/2008	4636.78	3626.89		
55.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/21/2011	3606.27		SUB TRUST 161000127548	873.68 LT15
ACQ	55.0000	04/30/2008	3606.27	2732.59		
9.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3101						
SOLD		07/29/2011	568.35		SUB TRUST 161000127548	121.20 LT15
ACQ	9.0000	04/30/2008	568.35	447.15		
34.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		10/01/2010	651.84		SUB TRUST 161000127571	107.24 ST
ACQ	34.0000	07/12/2010	651.84	544.60		
487.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 3101						
SOLD		12/21/2010	11631.26		SUB TRUST 161000127571	3830.74 ST
ACQ	487.0000	07/12/2010	11631.26	7800.52		
17.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		10/01/2010	904.08		SUB TRUST 161000127571	-60.73 ST
ACQ	17.0000	05/28/2010	904.08	964.81		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 855
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
99.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		11/23/2010	5944.82		SUB TRUST 161000127571	
ACQ	99.0000	05/28/2010	5944.82	5618.59	326.23	ST
88.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		02/07/2011	5417.39		SUB TRUST 161000127571	
ACQ	88.0000	05/28/2010	5417.39	4994.31	423.08	ST
81.0000 MEDNAX INC COM - 58502B106 - MINOR = 3101						
SOLD		02/07/2011	4986.47		SUB TRUST 161000127571	
ACQ	81.0000	07/12/2010	4986.47	4183.00	803.47	ST
52.0000 MEDTRONIC INC - 585055106						
SOLD		10/01/2010	1747.29		SUB TRUST 161000127563	
ACQ	52.0000	01/19/2010	1747.29	2396.28	-648.99	ST
6.0000 MEDTRONIC INC - 585055106						
SOLD		10/01/2010	201.61		SUB TRUST 161000127563	
ACQ	6.0000	01/19/2010	201.61	201.61	0.00	ST
259.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	9172.85		SUB TRUST 161000127563	
ACQ	259.0000	01/19/2010	9172.85	11935.32	-2762.47	ST
6.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	212.50		SUB TRUST 161000127563	
ACQ	6.0000	01/25/2010	212.50	274.73	-62.23	ST
8.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	283.33		SUB TRUST 161000127563	
ACQ	8.0000	02/16/2010	283.33	355.23	-71.90	ST
1.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	35.42		SUB TRUST 161000127563	
ACQ	1.0000	04/23/2010	35.42	44.21	-8.79	ST
2.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	70.83		SUB TRUST 161000127563	
ACQ	2.0000	02/17/2010	70.83	87.14	-16.31	ST
8.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	283.33		SUB TRUST 161000127563	
ACQ	8.0000	07/13/2010	283.33	303.74	-20.41	ST
14.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	495.83		SUB TRUST 161000127563	
ACQ	14.0000	07/31/2009	495.83	530.16	-34.33	LT15
28.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	991.66		SUB TRUST 161000127563	
ACQ	28.0000	08/25/2009	991.66	1057.21	-65.55	LT15
8.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	283.33		SUB TRUST 161000127563	
ACQ	8.0000	09/10/2009	283.33	293.78	-10.45	LT15
410.0000 MEDTRONIC INC - 585055106						
SOLD		11/03/2010	14520.72		SUB TRUST 161000127563	
ACQ	410.0000	10/02/2009	14520.72	14971.81	-451.09	LT15
28.0000 MEDTRONIC INC - 585055106						
SOLD		12/02/2010	954.45		SUB TRUST 161000127563	
ACQ	28.0000	10/02/2009	954.45	1022.47	-68.02	LT15
12.0000 MEDTRONIC INC - 585055106						
SOLD		12/02/2010	409.05		SUB TRUST 161000127563	
ACQ	12.0000	07/28/2009	409.05	418.17	-9.12	LT15
4.0000 MEDTRONIC INC - 585055106						
SOLD		12/02/2010	136.35		SUB TRUST 161000127563	
ACQ	4.0000	07/01/2009	136.35	138.87	-2.52	LT15
12.0000 MEDTRONIC INC - 585055106						
SOLD		12/02/2010	409.05		SUB TRUST 161000127563	
ACQ	12.0000	07/09/2009	409.05	390.57	18.48	LT15
248.0000 MEDTRONIC INC - 585055106						
SOLD		12/02/2010	8453.71		SUB TRUST 161000127563	
ACQ	248.0000	12/03/2008	8453.71	7438.34	1015.37	LT15
67.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/01/2010	2448.47		SUB TRUST 161000127530	
ACQ	67.0000	10/20/2009	2448.47	2266.45	182.02	ST
8.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/01/2010	292.36		SUB TRUST 161000127530	
ACQ	8.0000	09/15/2009	292.36	262.74	29.62	LT15
17.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/01/2010	620.87		SUB TRUST 161000127548	
ACQ	17.0000	09/21/2010	620.87	620.87	0.00	ST
135.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/01/2010	4930.46		SUB TRUST 161000127563	
ACQ	135.0000	01/19/2010	4930.46	4930.46	0.00	ST
7.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/01/2010	255.65		SUB TRUST 161000127563	
ACQ	7.0000	02/16/2010	255.65	255.65	0.00	ST
39.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		10/07/2010	1437.22		SUB TRUST 161000127563	
ACQ	39.0000	01/19/2010	1437.22	1437.22	0.00	ST
5.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/03/2010	181.91		SUB TRUST 161000127563	
ACQ	5.0000	01/19/2010	181.91	203.39	-21.48	ST
2.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/03/2010	72.76		SUB TRUST 161000127563	
ACQ	2.0000	01/19/2010	72.76	72.76	0.00	ST

ACCT FROM 10/01/2010
TO 09/30/2011

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

PAGE 856
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
131.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/09/2010	4599.03			
ACQ	131.0000	09/15/2009	4599.03	4302.45	SUB TRUST 161000127530	296.58 LT15
148.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/09/2010	5195.85			
ACQ	148.0000	09/14/2009	5195.85	4839.64	SUB TRUST 161000127530	356.21 LT15
16.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/09/2010	561.71			
ACQ	16.0000	09/09/2009	561.71	520.65	SUB TRUST 161000127530	41.06 LT15
1.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/09/2010	35.11			
ACQ	1.0000	09/10/2009	35.11	31.98	SUB TRUST 161000127530	3.13 LT15
313.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/10/2010	10989.12			
ACQ	313.0000	09/10/2009	10989.12	10010.31	SUB TRUST 161000127530	978.81 LT15
8.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/15/2010	277.28			
ACQ	8.0000	09/10/2009	277.28	255.85	SUB TRUST 161000127530	21.43 LT15
311.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		11/15/2010	10779.20			
ACQ	311.0000	09/10/2009	10779.20	9857.80	SUB TRUST 161000127530	921.40 LT15
7.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		12/29/2010	253.55			
ACQ	7.0000	01/19/2010	253.55	284.74	SUB TRUST 161000127563	-31.19 ST
187.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	6132.14			
ACQ	187.0000	01/19/2010	6132.14	7606.76	SUB TRUST 161000127563	-1474.62 LT15
2.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	65.58			
ACQ	2.0000	02/17/2010	65.58	78.93	SUB TRUST 161000127563	-13.35 LT15
3.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	98.38			
ACQ	3.0000	11/10/2009	98.38	112.87	SUB TRUST 161000127563	-14.49 LT15
3.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	98.38			
ACQ	3.0000	07/13/2010	98.38	109.61	SUB TRUST 161000127563	-11.23 ST
17.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	557.47			
ACQ	17.0000	09/03/2010	557.47	619.25	SUB TRUST 161000127563	-61.78 ST
17.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	557.47			
ACQ	17.0000	09/13/2010	557.47	617.55	SUB TRUST 161000127563	-60.08 ST
14.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	459.09			
ACQ	14.0000	06/01/2010	459.09	474.99	SUB TRUST 161000127563	-15.90 ST
17.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	557.47			
ACQ	17.0000	02/09/2011	557.47	561.30	SUB TRUST 161000127563	-3.83 ST
917.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		03/07/2011	30070.40			
ACQ	917.0000	03/18/2009	30070.40	24529.10	SUB TRUST 161000127563	5541.30 LT15
802.8510 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	26705.84			
ACQ	802.8510	03/18/2009	26705.84	21475.70	SUB TRUST 161000127563	5230.14 LT15
26.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	864.86			
ACQ	26.0000	04/09/2009	864.86	689.69	SUB TRUST 161000127563	175.17 LT15
47.8660 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	1592.20			
ACQ	47.8660	03/31/2009	1592.20	1130.95	SUB TRUST 161000127563	461.25 LT15
428.4880 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	14253.13			
ACQ	428.4880	05/13/2009	14253.13	10100.40	SUB TRUST 161000127563	4152.73 LT15
5.1900 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	172.64			
ACQ	5.1900	04/09/2009	172.64	121.28	SUB TRUST 161000127563	51.36 LT15
98.6050 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/04/2011	3279.97			
ACQ	98.6050	02/06/2009	3279.97	1969.95	SUB TRUST 161000127563	1310.02 LT15
15.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		04/27/2011	532.71			
ACQ	15.0000	02/06/2009	532.71	299.67	SUB TRUST 161000127563	233.04 LT15
213.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		06/28/2011	7440.48			
ACQ	213.0000	02/06/2009	7440.48	4255.36	SUB TRUST 161000127563	3185.12 LT15
17.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		06/28/2011	593.84			
ACQ	17.0000	05/23/2011	593.84	627.94	SUB TRUST 161000127563	-34.10 ST-W
54.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		07/29/2011	1843.12			
ACQ	54.0000	01/09/2010	1843.12	2201.97	SUB TRUST 161000127548	-358.85 LT-W
7.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 3101						
SOLD		07/29/2011	238.92			
ACQ	7.0000	02/06/2010	238.92	295.70	SUB TRUST 161000127548	-56.78 LT-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 857
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
39.0000 MERITOR INC COM - 59001K100 - MINOR = 3101						
SOLD		07/29/2011	532.82			
ACQ	39.0000	01/14/2011	532.82	857.03	SUB TRUST 161000127571	
					-324.21	ST
65.0000 MERITOR INC COM - 59001K100 - MINOR = 3101						
SOLD		08/05/2011	620.09			
ACQ	65.0000	01/14/2011	620.09	1428.39	SUB TRUST 161000127571	
					-808.30	ST
161.0000 MERITOR INC COM - 59001K100 - MINOR = 3101						
SOLD		08/05/2011	1535.91			
ACQ	161.0000	02/07/2011	1535.91	3125.30	SUB TRUST 161000127571	
					-1589.39	ST
295.0000 MERITOR INC COM - 59001K100 - MINOR = 3101						
SOLD		08/05/2011	2814.24			
ACQ	295.0000	09/02/2010	2814.24	4218.24	SUB TRUST 161000127571	
					-1404.00	ST
753.0000 MERITOR INC COM - 59001K100 - MINOR = 3101						
SOLD		08/16/2011	6950.73			
ACQ	753.0000	09/02/2010	6950.73	10767.22	SUB TRUST 161000127571	
					-3816.49	ST
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/01/2010	311.69			
ACQ	8.0000	05/19/2010	311.69	352.73	SUB TRUST 161000127548	
					-41.04	ST
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/01/2010	311.69			
ACQ	8.0000	08/12/2009	311.69	344.73	SUB TRUST 161000127548	
					-33.04	LT15
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/01/2010	311.70			
ACQ	8.0000	08/12/2009	311.70	311.70	SUB TRUST 161000127548	
					0.00	LT15
39.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		10/01/2010	1519.51			
ACQ	39.0000	01/19/2010	1519.51	1510.55	SUB TRUST 161000127563	
					8.96	ST
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		11/03/2010	322.97			
ACQ	8.0000	08/18/2009	322.97	347.33	SUB TRUST 161000127563	
					-24.36	LT15
390.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		11/03/2010	15744.73			
ACQ	390.0000	01/19/2010	15744.73	15105.53	SUB TRUST 161000127563	
					639.20	ST
7.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		11/03/2010	282.60			
ACQ	7.0000	10/02/2009	282.60	250.94	SUB TRUST 161000127563	
					31.66	LT15
131.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	5288.12			
ACQ	131.0000	08/12/2009	5288.12	5644.91	SUB TRUST 161000127548	
					-356.79	LT15
456.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	18407.50			
ACQ	456.0000	08/03/2010	18407.50	19340.97	SUB TRUST 161000127548	
					-933.47	ST
100.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	4036.73			
ACQ	100.0000	08/19/2010	4036.73	3968.82	SUB TRUST 161000127548	
					67.91	ST
33.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	1332.12			
ACQ	33.0000	08/19/2010	1332.12	1291.83	SUB TRUST 161000127548	
					40.29	ST
3.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	120.63			
ACQ	3.0000	10/02/2009	120.63	107.54	SUB TRUST 161000127563	
					13.09	LT15
8.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	321.68			
ACQ	8.0000	10/27/2009	321.68	285.26	SUB TRUST 161000127563	
					36.42	LT15
158.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		12/02/2010	6353.22			
ACQ	158.0000	11/23/2009	6353.22	5457.34	SUB TRUST 161000127563	
					895.88	LT15
4.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/04/2011	182.45			
ACQ	4.0000	03/07/2011	182.45	181.95	SUB TRUST 161000127563	
					0.50	ST
1127.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		04/27/2011	50643.59			
ACQ	1127.0000	03/07/2011	50643.59	51264.41	SUB TRUST 161000127563	
					-620.82	ST
72.0000 METLIFE INC - 59156R108 - MINOR = 3101						
SOLD		07/29/2011	2975.52			
ACQ	72.0000	03/18/2011	2975.52	3179.52	SUB TRUST 161000127548	
					-204.00	ST
525.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/01/2010	12753.34			
ACQ	525.0000	04/23/2010	12753.34	16206.44	SUB TRUST 161000127563	
					-3453.10	ST
160.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		10/07/2010	3904.33			
ACQ	160.0000	04/23/2010	3904.33	4939.10	SUB TRUST 161000127563	
					-1034.77	ST
3.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/03/2010	81.44			
ACQ	3.0000	04/23/2010	81.44	92.61	SUB TRUST 161000127563	
					-11.17	ST
56.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/02/2010	1495.87			
ACQ	56.0000	04/23/2010	1495.87	1728.69	SUB TRUST 161000127563	
					-232.82	ST
56.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/29/2010	1570.96			
ACQ	56.0000	04/23/2010	1570.96	1728.69	SUB TRUST 161000127563	
					-157.73	ST
18.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/27/2011	472.95			
ACQ	18.0000	04/23/2010	472.95	555.65	SUB TRUST 161000127563	
					-82.70	LT-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 858
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/27/2011	289.02		SUB TRUST 161000127563	
ACQ	11.0000	04/23/2010	289.02	339.56	-50.54	LT-W
117.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/28/2011	2979.27		SUB TRUST 161000127563	
ACQ	117.0000	04/23/2010	2979.27	3611.72	-632.45	LT15
37.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/29/2011	1017.20		SUB TRUST 161000127563	
ACQ	37.0000	04/23/2010	1017.20	1142.17	-124.97	LT15
10.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 3101						
SOLD		07/29/2011	846.80		SUB TRUST 161000127571	
ACQ	10.0000	04/04/2011	846.80	944.31	-97.51	ST
62.0000 MINDSPEED TECHNOLOGIES INC NEW COM - 602682205 - MINOR = 3101						
SOLD		07/29/2011	431.66		SUB TRUST 161000127571	
ACQ	62.0000	04/04/2011	431.66	505.21	-73.55	ST
625.0000 MIPS TECHNOLOGIES INC COM - 604567107 - MINOR = 3101						
SOLD		03/18/2011	6202.94		SUB TRUST 161000127571	
ACQ	625.0000	11/23/2010	6202.94	8763.56	-2560.62	ST
14.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		10/01/2010	668.51		SUB TRUST 161000127548	
ACQ	14.0000	08/25/2010	668.51	625.46	43.05	ST
6.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/03/2011	267.02		SUB TRUST 161000127548	
ACQ	6.0000	12/02/2010	267.02	292.03	-25.01	ST
44.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/03/2011	1958.18		SUB TRUST 161000127548	
ACQ	44.0000	12/02/2010	1958.18	2139.46	-181.28	ST
91.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/03/2011	4053.12		SUB TRUST 161000127548	
ACQ	91.0000	12/02/2010	4053.12	4424.79	-371.67	ST
323.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/03/2011	14386.33		SUB TRUST 161000127548	
ACQ	323.0000	08/25/2010	14386.33	14430.28	-43.95	ST
11.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	486.30		SUB TRUST 161000127548	
ACQ	11.0000	08/25/2010	486.30	491.43	-5.13	ST
37.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	1640.29		SUB TRUST 161000127548	
ACQ	37.0000	08/25/2010	1640.29	1653.01	-12.72	ST
2.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	88.67		SUB TRUST 161000127548	
ACQ	2.0000	08/25/2010	88.67	89.26	-0.59	ST
3.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	133.00		SUB TRUST 161000127548	
ACQ	3.0000	08/25/2010	133.00	133.89	-0.89	ST
15.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	664.98		SUB TRUST 161000127548	
ACQ	15.0000	08/25/2010	664.98	669.27	-4.29	ST
70.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	3105.97		SUB TRUST 161000127548	
ACQ	70.0000	08/25/2010	3105.97	3123.25	-17.28	ST
21.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	934.17		SUB TRUST 161000127548	
ACQ	21.0000	08/25/2010	934.17	936.97	-2.80	ST
2.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	88.97		SUB TRUST 161000127548	
ACQ	2.0000	08/25/2010	88.97	89.24	-0.27	ST
47.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 3101						
SOLD		03/04/2011	2094.67		SUB TRUST 161000127548	
ACQ	47.0000	08/25/2010	2094.67	2097.03	-2.36	ST
18.0000 MOMENTA PHARMACEUTICALS INC COM - 60877T100 - MINOR = 3101						
SOLD		07/29/2011	318.63		SUB TRUST 161000127571	
ACQ	18.0000	10/28/2010	318.63	297.50	21.13	ST
35.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/06/2011	2485.62		SUB TRUST 161000127530	
ACQ	35.0000	12/02/2009	2485.62	2922.38	-436.76	LT15
40.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/06/2011	2840.70		SUB TRUST 161000127530	
ACQ	40.0000	12/10/2008	2840.70	3326.73	-486.03	LT15
1.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/06/2011	71.02		SUB TRUST 161000127530	
ACQ	1.0000	11/29/2007	71.02	81.97	-10.95	LT15
95.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/06/2011	6746.67		SUB TRUST 161000127530	
ACQ	95.0000	09/22/2010	6746.67	5147.10	1599.57	ST
61.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		01/06/2011	4321.28		SUB TRUST 161000127530	
ACQ	61.0000	09/22/2010	4321.28	3304.98	1016.30	ST
68.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		05/23/2011	4519.49		SUB TRUST 161000127530	
ACQ	68.0000	09/22/2010	4519.49	3684.24	835.25	ST
9.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/27/2011	664.69		SUB TRUST 161000127530	
ACQ	9.0000	09/22/2010	664.69	487.62	177.07	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 859

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD		07/29/2011	1624.23		SUB TRUST 161000127530	
ACQ	22.0000	09/22/2010	1624.23	1191.96	432.27	ST
8.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		06/28/2011	300.09		SUB TRUST 161000127563	
ACQ	8.0000	05/23/2011	300.09	304.69	-4.60	ST-W
46.0000 MOODYS CORP COM - 615369105 - MINOR = 3101						
SOLD		07/29/2011	1645.95		SUB TRUST 161000127563	
ACQ	46.0000	05/23/2011	1645.95	1751.98	-106.03	ST-W
2.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/01/2010	50.06		SUB TRUST 161000127563	
ACQ	2.0000	04/08/2004	50.06	100.93	-50.87	LT15
78.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/01/2010	1952.50		SUB TRUST 161000127563	
ACQ	78.0000	08/22/2008	1952.50	3105.94	-1153.44	LT15
166.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	4149.13		SUB TRUST 161000127563	
ACQ	166.0000	08/22/2008	4149.13	6610.08	-2460.95	LT15
14.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	349.93		SUB TRUST 161000127563	
ACQ	14.0000	10/21/2004	349.93	551.09	-201.16	LT15
70.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	1749.63		SUB TRUST 161000127563	
ACQ	70.0000	06/11/2009	1749.63	2085.10	-335.47	LT15
9.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	224.95		SUB TRUST 161000127563	
ACQ	9.0000	07/01/2009	224.95	256.84	-31.89	LT15
19.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	474.90		SUB TRUST 161000127563	
ACQ	19.0000	07/28/2009	474.90	525.30	-50.40	LT15
32.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	799.83		SUB TRUST 161000127563	
ACQ	32.0000	07/09/2009	799.83	844.40	-44.57	LT15
152.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	3799.21		SUB TRUST 161000127563	
ACQ	152.0000	09/26/2008	3799.21	3913.70	-114.49	LT15
9.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	224.95		SUB TRUST 161000127563	
ACQ	9.0000	07/13/2010	224.95	230.29	-5.34	ST
282.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	7048.53		SUB TRUST 161000127563	
ACQ	282.0000	05/13/2009	7048.53	7157.70	-109.17	LT15
21.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	524.89		SUB TRUST 161000127563	
ACQ	21.0000	03/18/2009	524.89	487.72	37.17	LT15
28.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	699.85		SUB TRUST 161000127563	
ACQ	28.0000	02/06/2009	699.85	641.69	58.16	LT15
278.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	6948.56		SUB TRUST 161000127563	
ACQ	278.0000	03/31/2009	6948.56	6273.93	674.63	LT15
25.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 3101						
SOLD		10/07/2010	624.87		SUB TRUST 161000127563	
ACQ	25.0000	10/17/2008	624.87	485.01	139.86	LT15
4.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		10/01/2010	249.72		SUB TRUST 161000127548	
ACQ	4.0000	12/03/2009	249.72	248.49	1.23	ST
18.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		10/01/2010	1123.76		SUB TRUST 161000127563	
ACQ	18.0000	11/23/2009	1123.76	1051.83	71.93	ST
42.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		10/07/2010	2617.04		SUB TRUST 161000127563	
ACQ	42.0000	11/23/2009	2617.04	2454.28	162.76	ST
246.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		10/07/2010	15328.37		SUB TRUST 161000127563	
ACQ	246.0000	01/19/2010	15328.37	13830.02	1498.35	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	145.58		SUB TRUST 161000127548	
ACQ	2.0000	12/03/2009	145.58	124.24	21.34	LT15
7.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	509.51		SUB TRUST 161000127548	
ACQ	7.0000	10/30/2009	509.51	406.79	102.72	LT15
15.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	1095.27		SUB TRUST 161000127548	
ACQ	15.0000	08/04/2010	1095.27	853.71	241.56	ST
76.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	5549.37		SUB TRUST 161000127548	
ACQ	76.0000	08/04/2010	5549.37	4323.40	1225.97	ST
25.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	1825.45		SUB TRUST 161000127548	
ACQ	25.0000	07/27/2010	1825.45	1393.44	432.01	ST
2.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	146.04		SUB TRUST 161000127548	
ACQ	2.0000	07/26/2010	146.04	110.58	35.46	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 860
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
29.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	2117.52			
ACQ	29.0000	07/23/2010	2117.52	1586.14	SUB TRUST 161000127548 531.38	ST
19.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	1407.21			
ACQ	19.0000	07/23/2010	1407.21	1039.19	SUB TRUST 161000127548 368.02	ST
6.0000 MURPHY OIL CORP - 626717102 - MINOR = 3101						
SOLD		04/12/2011	444.38			
ACQ	6.0000	07/23/2010	444.38	327.78	SUB TRUST 161000127548 116.60	ST
119.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		10/01/2010	3439.36			
ACQ	119.0000	09/13/2010	3439.36	3439.36	SUB TRUST 161000127563 0.00	ST
10.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		11/03/2010	296.32			
ACQ	10.0000	08/26/2010	296.32	296.32	SUB TRUST 161000127563 0.00	ST
109.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/02/2010	3134.70			
ACQ	109.0000	08/26/2010	3134.70	3342.63	SUB TRUST 161000127563 -207.93	ST
10.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/02/2010	287.59			
ACQ	10.0000	07/30/2010	287.59	299.59	SUB TRUST 161000127563 -12.00	ST
410.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/02/2010	11791.07			
ACQ	410.0000	09/13/2010	11791.07	12219.88	SUB TRUST 161000127563 -428.81	ST
922.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/02/2010	26515.53			
ACQ	922.0000	09/13/2010	26515.53	27442.32	SUB TRUST 161000127563 -926.79	ST
222.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/29/2010	6622.44			
ACQ	222.0000	09/13/2010	6622.44	6607.59	SUB TRUST 161000127563 14.85	ST
539.0000 NYSE EURONEXT COM - 629491101 - MINOR = 3101						
SOLD		12/29/2010	16078.79			
ACQ	539.0000	10/07/2010	16078.79	15590.68	SUB TRUST 161000127563 488.11	ST
16.0000 NANOMETRICS INC COM - 630077105 - MINOR = 3101						
SOLD		07/29/2011	271.87			
ACQ	16.0000	02/07/2011	271.87	299.68	SUB TRUST 161000127571 -27.81	ST-W
7.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/04/2011	192.58			
ACQ	7.0000	03/07/2011	192.58	197.46	SUB TRUST 161000127563 -4.88	ST
213.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/04/2011	5859.99			
ACQ	213.0000	02/09/2011	5859.99	5800.05	SUB TRUST 161000127563 59.94	ST
208.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/04/2011	5722.43			
ACQ	208.0000	12/29/2010	5722.43	4988.73	SUB TRUST 161000127563 733.70	ST
505.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		04/27/2011	13749.17			
ACQ	505.0000	12/29/2010	13749.17	12112.07	SUB TRUST 161000127563 1637.10	ST
409.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		05/23/2011	10252.58			
ACQ	409.0000	12/29/2010	10252.58	9809.58	SUB TRUST 161000127563 443.00	ST
72.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		05/23/2011	1804.85			
ACQ	72.0000	12/02/2010	1804.85	1649.21	SUB TRUST 161000127563 155.64	ST
1145.0000 NASDAQ STOCK MARKET INC COM - 631103108 - MINOR = 3101						
SOLD		06/28/2011	27445.47			
ACQ	1145.0000	12/02/2010	27445.47	26227.03	SUB TRUST 161000127563 1218.44	ST
2.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		10/01/2010	90.62			
ACQ	2.0000	03/26/2010	90.62	85.92	SUB TRUST 161000127563 4.70	ST
8.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		10/01/2010	362.49			
ACQ	8.0000	10/26/2009	362.49	333.09	SUB TRUST 161000127563 29.40	ST
79.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		10/01/2010	3579.63			
ACQ	79.0000	08/16/2010	3579.63	3111.08	SUB TRUST 161000127563 468.55	ST
9.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		12/29/2010	597.16			
ACQ	9.0000	12/02/2010	597.16	559.59	SUB TRUST 161000127563 37.57	ST
2.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		04/04/2011	162.26			
ACQ	2.0000	03/07/2011	162.26	159.75	SUB TRUST 161000127563 2.51	ST
8.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/28/2011	591.69			
ACQ	8.0000	03/07/2011	591.69	639.02	SUB TRUST 161000127563 -47.33	ST-W
10.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		06/28/2011	739.61			
ACQ	10.0000	04/27/2011	739.61	766.28	SUB TRUST 161000127563 -26.67	ST-W
7.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		07/29/2011	564.68			
ACQ	7.0000	03/31/2011	564.68	615.55	SUB TRUST 161000127530 -50.87	ST-W
8.0000 NATIONAL OILWELL VARCO INC COM - 637071101 - MINOR = 3101						
SOLD		07/29/2011	645.60			
ACQ	8.0000	04/27/2011	645.60	613.02	SUB TRUST 161000127563 32.58	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 861

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		10/01/2010	217.35		SUB TRUST 161000127548	
ACQ	5.0000	08/13/2010	217.35	217.35	0.00	ST
5.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/17/2010	292.83		SUB TRUST 161000127548	
ACQ	5.0000	08/06/2010	292.83	229.81	63.02	ST
21.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/17/2010	1229.87		SUB TRUST 161000127548	
ACQ	21.0000	08/13/2010	1229.87	962.33	267.54	ST
1.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/20/2010	58.51		SUB TRUST 161000127548	
ACQ	1.0000	08/13/2010	58.51	45.83	12.68	ST
5.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/20/2010	293.35		SUB TRUST 161000127548	
ACQ	5.0000	08/13/2010	293.35	229.13	64.22	ST
42.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/21/2010	2488.93		SUB TRUST 161000127548	
ACQ	42.0000	08/13/2010	2488.93	1924.65	564.28	ST
17.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		12/21/2010	1007.42		SUB TRUST 161000127548	
ACQ	17.0000	09/24/2010	1007.42	741.29	266.13	ST
9.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/07/2011	601.33		SUB TRUST 161000127548	
ACQ	9.0000	09/24/2010	601.33	392.44	208.89	ST
8.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/07/2011	538.58		SUB TRUST 161000127548	
ACQ	8.0000	09/24/2010	538.58	348.84	189.74	ST
4.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/07/2011	270.94		SUB TRUST 161000127548	
ACQ	4.0000	09/24/2010	270.94	174.42	96.52	ST
60.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/08/2011	4005.11		SUB TRUST 161000127548	
ACQ	60.0000	09/24/2010	4005.11	2616.30	1388.81	ST
85.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/08/2011	5725.57		SUB TRUST 161000127548	
ACQ	85.0000	09/24/2010	5725.57	3706.43	2019.14	ST
29.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/11/2011	1960.90		SUB TRUST 161000127548	
ACQ	29.0000	09/24/2010	1960.90	1264.54	696.36	ST
188.0000 NAVISTAR INTL CORP NEW - 63934E108 - MINOR = 3101						
SOLD		04/11/2011	12712.05		SUB TRUST 161000127548	
ACQ	188.0000	04/20/2009	12712.05	6549.45	6162.60	LT15
29.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		10/01/2010	600.93		SUB TRUST 161000127571	
ACQ	29.0000	09/14/2010	600.93	519.72	81.21	ST
51.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		11/23/2010	1089.17		SUB TRUST 161000127571	
ACQ	51.0000	09/14/2010	1089.17	913.98	175.19	ST
26.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		11/23/2010	555.27		SUB TRUST 161000127571	
ACQ	26.0000	09/02/2010	555.27	428.57	126.70	ST
103.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		05/09/2011	2439.76		SUB TRUST 161000127571	
ACQ	103.0000	03/18/2011	2439.76	2666.02	-226.26	ST
12.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		07/29/2011	183.26		SUB TRUST 161000127571	
ACQ	12.0000	03/18/2011	183.26	310.60	-127.34	ST
5.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		08/05/2011	68.92		SUB TRUST 161000127571	
ACQ	5.0000	03/18/2011	68.92	129.42	-60.50	ST
77.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		08/05/2011	1061.39		SUB TRUST 161000127571	
ACQ	77.0000	09/02/2010	1061.39	1269.24	-207.85	ST
201.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 3101						
SOLD		08/05/2011	2770.63		SUB TRUST 161000127571	
ACQ	201.0000	06/18/2010	2770.63	2866.44	-95.81	LT15
10.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/01/2011	100.33		SUB TRUST 161000127571	
ACQ	10.0000	10/28/2010	100.33	132.97	-32.64	ST
20.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/05/2011	199.91		SUB TRUST 161000127571	
ACQ	20.0000	10/28/2010	199.91	265.94	-66.03	ST
1.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/06/2011	9.82		SUB TRUST 161000127571	
ACQ	1.0000	10/28/2010	9.82	13.30	-3.48	ST
1.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/06/2011	9.83		SUB TRUST 161000127571	
ACQ	1.0000	10/28/2010	9.83	13.30	-3.47	ST
47.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/06/2011	461.90		SUB TRUST 161000127571	
ACQ	47.0000	10/28/2010	461.90	624.96	-163.06	ST
35.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/07/2011	346.44		SUB TRUST 161000127571	
ACQ	35.0000	10/28/2010	346.44	465.39	-118.95	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 862
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
37.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/08/2011	351.55			
ACQ	37.0000	10/28/2010	351.55	491.99	SUB TRUST 161000127571	ST
3.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/08/2011	29.28		SUB TRUST 161000127571	ST
ACQ	3.0000	10/28/2010	29.28	39.89	-10.61	ST
7.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/11/2011	60.24		SUB TRUST 161000127571	ST
ACQ	7.0000	10/28/2010	60.24	93.08	-32.84	ST
21.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/11/2011	183.00		SUB TRUST 161000127571	ST
ACQ	21.0000	10/28/2010	183.00	279.24	-96.24	ST
7.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/11/2011	61.67		SUB TRUST 161000127571	ST
ACQ	7.0000	10/28/2010	61.67	93.08	-31.41	ST
21.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/11/2011	186.27		SUB TRUST 161000127571	ST
ACQ	21.0000	10/28/2010	186.27	279.24	-92.97	ST
35.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/11/2011	311.68		SUB TRUST 161000127571	ST
ACQ	35.0000	10/28/2010	311.68	465.39	-153.71	ST
42.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/20/2011	322.05		SUB TRUST 161000127571	ST
ACQ	42.0000	10/28/2010	322.05	558.47	-236.42	ST
351.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/20/2011	2691.38		SUB TRUST 161000127571	ST
ACQ	351.0000	11/23/2010	2691.38	4642.85	-1951.47	ST
282.0000 NETSPEND HLDGS INC COM - 64118V106 - MINOR = 3101						
SOLD		07/20/2011	2162.30		SUB TRUST 161000127571	ST
ACQ	282.0000	03/18/2011	2162.30	2853.39	-691.09	ST
70.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		10/01/2010	4449.29		SUB TRUST 161000127563	ST
ACQ	70.0000	07/13/2010	4449.29	4392.55	56.74	ST
3.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		02/09/2011	174.33		SUB TRUST 161000127563	ST
ACQ	3.0000	07/13/2010	174.33	188.25	-13.92	ST
109.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		03/07/2011	5902.54		SUB TRUST 161000127563	ST
ACQ	109.0000	07/13/2010	5902.54	6839.83	-937.29	ST
133.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		04/04/2011	7248.20		SUB TRUST 161000127563	ST
ACQ	133.0000	07/13/2010	7248.20	8345.84	-1097.64	ST
5.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		04/27/2011	291.51		SUB TRUST 161000127563	ST
ACQ	5.0000	07/13/2010	291.51	313.75	-22.24	ST
68.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	3683.42		SUB TRUST 161000127563	ST
ACQ	68.0000	07/13/2010	3683.42	4267.05	-583.63	ST
24.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	1300.03		SUB TRUST 161000127563	ST
ACQ	24.0000	10/07/2010	1300.03	1503.78	-203.75	ST
5.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	270.84		SUB TRUST 161000127563	ST
ACQ	5.0000	12/29/2010	270.84	305.79	-34.95	ST
274.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	14842.02		SUB TRUST 161000127563	ST
ACQ	274.0000	09/13/2010	14842.02	16718.16	-1876.14	ST
9.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	487.51		SUB TRUST 161000127563	ST
ACQ	9.0000	11/03/2010	487.51	528.82	-41.31	ST
195.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	10562.75		SUB TRUST 161000127563	ST
ACQ	195.0000	08/16/2010	10562.75	11205.95	-643.20	ST
218.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		05/23/2011	11808.62		SUB TRUST 161000127563	ST
ACQ	218.0000	06/01/2010	11808.62	12117.18	-308.56	ST
142.0000 NEWMONT MINING CORP - 651639106 - MINOR = 3101						
SOLD		07/26/2011	8285.45		SUB TRUST 161000127563	ST
ACQ	142.0000	06/28/2011	8285.45	7470.19	815.26	ST
15.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/01/2010	816.32		SUB TRUST 161000127548	ST
ACQ	15.0000	08/02/2010	816.32	809.49	6.83	ST
18.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	980.82		SUB TRUST 161000127548	ST
ACQ	18.0000	08/02/2010	980.82	971.39	9.43	ST
9.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	490.41		SUB TRUST 161000127548	ST
ACQ	9.0000	08/23/2010	490.41	485.49	4.92	ST
64.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	3487.37		SUB TRUST 161000127548	ST
ACQ	64.0000	08/23/2010	3487.37	3446.86	40.51	ST
6.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	326.94		SUB TRUST 161000127548	ST
ACQ	6.0000	08/02/2010	326.94	322.89	4.05	ST

ACCT -
FROM 10/01/2010
TO 09/30/2011

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

PAGE 863
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		10/27/2010	871.16			
ACQ	16.0000	08/02/2010	871.16	861.03	SUB TRUST 161000127548	10.13 ST
33.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	1663.83			
ACQ	33.0000	08/02/2010	1663.83	1775.86	SUB TRUST 161000127548	-112.03 ST
35.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	1764.67			
ACQ	35.0000	08/03/2010	1764.67	1881.88	SUB TRUST 161000127548	-117.21 ST
2.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	100.84			
ACQ	2.0000	08/20/2010	100.84	106.73	SUB TRUST 161000127548	-5.89 ST
104.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	5243.59			
ACQ	104.0000	08/20/2010	5243.59	5514.88	SUB TRUST 161000127548	-271.29 ST
2.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	100.84			
ACQ	2.0000	07/29/2010	100.84	105.25	SUB TRUST 161000127548	-4.41 ST
9.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	453.77			
ACQ	9.0000	07/29/2010	453.77	473.55	SUB TRUST 161000127548	-19.78 ST
153.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	7714.13			
ACQ	153.0000	07/29/2010	7714.13	8038.88	SUB TRUST 161000127548	-324.75 ST
104.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	5243.59			
ACQ	104.0000	07/30/2010	5243.59	5432.24	SUB TRUST 161000127548	-188.65 ST
68.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	3428.50			
ACQ	68.0000	08/19/2010	3428.50	3541.75	SUB TRUST 161000127548	-113.25 ST
119.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 3101						
SOLD		12/08/2010	5999.88			
ACQ	119.0000	08/19/2010	5999.88	6182.86	SUB TRUST 161000127548	-182.98 ST
76.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/01/2010	6106.49			
ACQ	76.0000	07/21/2010	6106.49	5314.01	SUB TRUST 161000127530	792.48 ST
15.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/01/2010	1205.23			
ACQ	15.0000	02/03/2010	1205.23	952.46	SUB TRUST 161000127530	252.77 ST
4.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/01/2010	321.36			
ACQ	4.0000	03/01/2010	321.36	273.89	SUB TRUST 161000127548	47.47 ST
10.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/01/2010	803.41			
ACQ	10.0000	03/27/2008	803.41	732.24	SUB TRUST 161000127563	71.17 LT15
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		10/07/2010	161.28			
ACQ	2.0000	03/27/2008	161.28	146.45	SUB TRUST 161000127563	14.83 LT15
8.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		11/04/2010	666.79			
ACQ	8.0000	03/01/2010	666.79	547.78	SUB TRUST 161000127548	119.01 ST
161.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		11/04/2010	13419.07			
ACQ	161.0000	02/12/2010	13419.07	10042.33	SUB TRUST 161000127548	3376.74 ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	257.61			
ACQ	3.0000	12/02/2010	257.61	263.24	SUB TRUST 161000127563	-5.63 ST
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	257.61			
ACQ	3.0000	11/03/2010	257.61	244.37	SUB TRUST 161000127563	13.24 ST
5.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	429.35			
ACQ	5.0000	03/27/2008	429.35	366.11	SUB TRUST 161000127563	63.24 LT15
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	257.61			
ACQ	3.0000	07/13/2010	257.61	210.77	SUB TRUST 161000127563	46.84 ST
13.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	1116.30			
ACQ	13.0000	02/17/2010	1116.30	840.16	SUB TRUST 161000127563	276.14 ST
37.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		12/29/2010	3177.15			
ACQ	37.0000	01/19/2010	3177.15	2383.99	SUB TRUST 161000127563	793.16 ST
2.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		03/07/2011	177.78			
ACQ	2.0000	02/09/2011	177.78	174.55	SUB TRUST 161000127563	3.23 ST
95.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		03/25/2011	7333.76			
ACQ	95.0000	02/03/2010	7333.76	6032.24	SUB TRUST 161000127530	1301.52 LT15
63.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		03/25/2011	4863.43			
ACQ	63.0000	02/04/2010	4863.43	3935.86	SUB TRUST 161000127530	927.57 LT15
17.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		03/25/2011	1312.36			
ACQ	17.0000	07/16/2008	1312.36	988.07	SUB TRUST 161000127530	324.29 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 864

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		04/04/2011	77.23		SUB TRUST 161000127563	
ACQ	1.0000	02/09/2011	77.23	87.28	-10.05	ST
85.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		04/04/2011	6564.52		SUB TRUST 161000127563	
ACQ	85.0000	01/19/2010	6564.52	5476.73	1087.79	LT15
10.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		04/04/2011	772.30		SUB TRUST 161000127563	
ACQ	10.0000	08/01/2008	772.30	637.68	134.62	LT15
3.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/29/2011	271.55		SUB TRUST 161000127530	
ACQ	3.0000	07/16/2008	271.55	174.36	97.19	LT15
27.0000 NIKE INC CL B - 654106103 - MINOR = 3101						
SOLD		07/29/2011	2443.95		SUB TRUST 161000127530	
ACQ	27.0000	07/17/2008	2443.95	1561.10	882.85	LT15
48.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		10/01/2010	845.86		SUB TRUST 161000127563	
ACQ	48.0000	06/01/2010	845.86	713.16	132.70	ST
23.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		11/03/2010	397.50		SUB TRUST 161000127563	
ACQ	23.0000	10/07/2010	397.50	397.50	0.00	ST
5.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/29/2010	88.35		SUB TRUST 161000127563	
ACQ	5.0000	10/07/2010	88.35	87.49	0.86	ST
23.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/29/2010	406.43		SUB TRUST 161000127563	
ACQ	23.0000	11/05/2010	406.43	395.19	11.24	ST
6.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/29/2010	106.02		SUB TRUST 161000127563	
ACQ	6.0000	12/02/2010	106.02	101.81	4.21	ST
237.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/29/2010	4187.96		SUB TRUST 161000127563	
ACQ	237.0000	06/01/2010	4187.96	3521.23	666.73	ST
492.0000 NISOURCE INC - 65473P105 - MINOR = 3101						
SOLD		12/29/2010	8693.98		SUB TRUST 161000127563	
ACQ	492.0000	10/02/2009	8693.98	6634.03	2059.95	LT15
7.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		10/01/2010	515.77		SUB TRUST 161000127571	
ACQ	7.0000	08/16/2010	515.77	451.77	64.00	ST
103.0000 NORDSON CORP - 655663102 - MINOR = 3101						
SOLD		12/21/2010	9648.34		SUB TRUST 161000127571	
ACQ	103.0000	08/16/2010	9648.34	6647.53	3000.81	ST
58.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/01/2010	2152.92		SUB TRUST 161000127530	
ACQ	58.0000	04/30/2010	2152.92	2152.92	0.00	ST
8.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		10/01/2010	296.81		SUB TRUST 161000127548	
ACQ	8.0000	09/29/2010	296.81	296.81	0.00	ST
133.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/31/2011	5495.93		SUB TRUST 161000127530	
ACQ	133.0000	02/02/2010	5495.93	4774.01	721.92	ST
6.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/31/2011	247.94		SUB TRUST 161000127530	
ACQ	6.0000	06/25/2010	247.94	213.10	34.84	ST
57.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		01/31/2011	2355.40		SUB TRUST 161000127530	
ACQ	57.0000	04/30/2010	2355.40	2370.19	-14.79	ST-W
57.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	2639.07		SUB TRUST 161000127548	
ACQ	57.0000	05/08/2010	2639.07	2565.01	74.06	ST
67.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	3102.07		SUB TRUST 161000127548	
ACQ	67.0000	02/08/2011	3102.07	2997.63	104.44	ST
58.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	2685.37		SUB TRUST 161000127548	
ACQ	58.0000	04/23/2010	2685.37	2363.29	322.08	ST
30.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	1388.99		SUB TRUST 161000127548	
ACQ	30.0000	09/29/2010	1388.99	1141.32	247.67	ST
37.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	1713.08		SUB TRUST 161000127548	
ACQ	37.0000	09/29/2010	1713.08	1403.87	309.21	ST
4.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		02/17/2011	187.38		SUB TRUST 161000127548	
ACQ	4.0000	09/29/2010	187.38	151.77	35.61	ST
76.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/14/2011	3276.23		SUB TRUST 161000127530	
ACQ	76.0000	06/25/2010	3276.23	2699.32	576.91	ST
91.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/16/2011	3780.76		SUB TRUST 161000127530	
ACQ	91.0000	06/25/2010	3780.76	3232.08	548.68	ST
2.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/17/2011	85.60		SUB TRUST 161000127530	
ACQ	2.0000	06/25/2010	85.60	71.03	14.57	ST

ACCT -
FROM 10/01/2010
TO 09/30/2011

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

PAGE 865
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/17/2011	1712.05		SUB TRUST 161000127530	
ACQ	40.0000	11/17/2009	1712.05	1382.93	329.12	LT15
117.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/21/2011	4938.66		SUB TRUST 161000127530	
ACQ	117.0000	11/17/2009	4938.66	4045.08	893.58	LT15
153.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		03/21/2011	6458.25		SUB TRUST 161000127530	
ACQ	153.0000	11/17/2009	6458.25	5277.92	1180.33	LT15
17.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		07/29/2011	860.90		SUB TRUST 161000127548	
ACQ	17.0000	09/29/2010	860.90	645.02	215.88	ST
5.0000 NORDSTROM INC - 655664100 - MINOR = 3101						
SOLD		07/29/2011	253.20		SUB TRUST 161000127548	
ACQ	5.0000	09/29/2010	253.20	189.31	63.89	ST
9.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		12/29/2010	583.39		SUB TRUST 161000127563	
ACQ	9.0000	11/03/2010	583.39	575.71	7.68	ST
19.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		02/09/2011	1370.06		SUB TRUST 161000127563	
ACQ	19.0000	11/03/2010	1370.06	1215.38	154.68	ST
1.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/04/2011	62.11		SUB TRUST 161000127563	
ACQ	1.0000	03/07/2011	62.11	59.44	2.67	ST
10.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		04/04/2011	621.11		SUB TRUST 161000127563	
ACQ	10.0000	11/03/2010	621.11	577.95	43.16	ST
803.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/28/2011	54580.06		SUB TRUST 161000127563	
ACQ	803.0000	11/03/2010	54580.06	46409.17	8170.89	ST
480.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/28/2011	32625.69		SUB TRUST 161000127563	
ACQ	480.0000	12/02/2010	32625.69	27704.48	4921.21	ST
19.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/28/2011	1291.44		SUB TRUST 161000127563	
ACQ	19.0000	05/23/2011	1291.44	1223.65	67.79	ST
9.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 3101						
SOLD		06/28/2011	611.73		SUB TRUST 161000127563	
ACQ	9.0000	04/27/2011	611.73	566.53	45.20	ST
9.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		04/27/2011	312.41		SUB TRUST 161000127563	
ACQ	9.0000	02/09/2011	312.41	348.53	-36.12	ST-W
3.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		04/27/2011	104.13		SUB TRUST 161000127563	
ACQ	3.0000	02/09/2011	104.13	116.17	-12.04	ST-W
3.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		04/27/2011	104.14		SUB TRUST 161000127563	
ACQ	3.0000	03/07/2011	104.14	118.55	-14.41	ST-W
3.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		06/28/2011	103.57		SUB TRUST 161000127563	
ACQ	3.0000	04/02/2011	103.57	122.53	-18.96	ST
3.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		06/28/2011	103.56		SUB TRUST 161000127563	
ACQ	3.0000	03/07/2011	103.56	120.17	-16.61	ST
9.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		06/28/2011	310.70		SUB TRUST 161000127563	
ACQ	9.0000	01/17/2011	310.70	359.83	-49.13	ST
8.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		06/28/2011	276.17		SUB TRUST 161000127563	
ACQ	8.0000	02/09/2011	276.17	309.80	-33.63	ST
697.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		07/26/2011	22966.96		SUB TRUST 161000127563	
ACQ	697.0000	02/09/2011	22966.96	26991.04	-4024.08	ST
149.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		09/26/2011	4217.16		SUB TRUST 161000127563	
ACQ	149.0000	02/09/2011	4217.16	5769.96	-1552.80	ST
20.0000 NOVELLUS SYS INC - 670008101 - MINOR = 3101						
SOLD		09/26/2011	566.06		SUB TRUST 161000127563	
ACQ	20.0000	05/23/2011	566.06	720.85	-154.79	ST
23.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		10/01/2010	665.20		SUB TRUST 161000127571	
ACQ	23.0000	01/13/2010	665.20	605.09	60.11	ST
53.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		02/07/2011	1641.87		SUB TRUST 161000127571	
ACQ	53.0000	01/13/2010	1641.87	1394.33	247.54	LT15
68.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		02/07/2011	2106.55		SUB TRUST 161000127571	
ACQ	68.0000	11/04/2009	2106.55	1707.48	399.07	LT15
227.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		02/07/2011	7032.17		SUB TRUST 161000127571	
ACQ	227.0000	10/21/2009	7032.17	5379.90	1652.27	LT15
12.0000 NU SKIN ENTERPRISES INC CL A - 67018T105 - MINOR = 3101						
SOLD		07/29/2011	452.30		SUB TRUST 161000127571	
ACQ	12.0000	07/01/2011	452.30	455.37	-3.07	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 866
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		07/29/2011	469.58		SUB TRUST 161000127548	
ACQ	12.0000	03/04/2011	469.58	573.52	-103.94	ST
26.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		10/01/2010	898.60		SUB TRUST 161000127571	
ACQ	26.0000	08/12/2009	898.60	1080.50	-181.90	LT15
14.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		05/09/2011	446.39		SUB TRUST 161000127571	
ACQ	14.0000	08/12/2009	446.39	581.80	-135.41	LT15
56.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		05/09/2011	1785.57		SUB TRUST 161000127571	
ACQ	56.0000	07/28/2009	1785.57	2324.02	-538.45	LT15
55.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		05/09/2011	1753.69		SUB TRUST 161000127571	
ACQ	55.0000	04/28/2010	1753.69	2282.10	-528.41	LT15
13.0000 NUVASIVE INC COM - 670704105 - MINOR = 3101						
SOLD		07/29/2011	374.29		SUB TRUST 161000127571	
ACQ	13.0000	04/28/2010	374.29	539.41	-165.12	LT15
261.0000 OCZ TECHNOLOGY GROUP INC COM - 67086E303 - MINOR = 3101						
SOLD		06/09/2011	1913.09		SUB TRUST 161000127571	
ACQ	261.0000	04/21/2011	1913.09	1962.35	-49.26	ST
377.0000 OCZ TECHNOLOGY GROUP INC COM - 67086E303 - MINOR = 3101						
SOLD		08/16/2011	2346.78		SUB TRUST 161000127571	
ACQ	377.0000	04/21/2011	2346.78	2834.51	-487.73	ST
788.0000 OCZ TECHNOLOGY GROUP INC COM - 67086E303 - MINOR = 3101						
SOLD		08/30/2011	4447.07		SUB TRUST 161000127571	
ACQ	788.0000	04/21/2011	4447.07	5924.66	-1477.59	ST
14.0000 O REILLY AUTOMOTIVE INC NEW COM - 67103H107 - MINOR = 3101						
SOLD		07/29/2011	839.98		SUB TRUST 161000127530	
ACQ	14.0000	06/21/2011	839.98	890.80	-50.82	ST-W
29.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		10/01/2010	573.97		SUB TRUST 161000127571	
ACQ	29.0000	08/17/2010	573.97	511.40	62.57	ST
49.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		07/29/2011	1455.39		SUB TRUST 161000127571	
ACQ	49.0000	04/21/2011	1455.39	1508.47	-53.08	ST-W
152.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		08/05/2011	3704.70		SUB TRUST 161000127571	
ACQ	152.0000	04/21/2011	3704.70	4679.32	-974.62	ST
16.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		09/13/2011	402.74		SUB TRUST 161000127571	
ACQ	16.0000	04/21/2011	402.74	492.56	-89.82	ST
49.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		09/13/2011	1233.40		SUB TRUST 161000127571	
ACQ	49.0000	03/24/2011	1233.40	1503.97	-270.57	ST
42.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		09/13/2011	1057.20		SUB TRUST 161000127571	
ACQ	42.0000	07/01/2011	1057.20	1243.62	-186.42	ST
133.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		09/13/2011	3347.80		SUB TRUST 161000127571	
ACQ	133.0000	05/09/2011	3347.80	3810.82	-463.02	ST
46.0000 OASIS PETE INC NEW COM - 674215108 - MINOR = 3101						
SOLD		09/13/2011	1157.88		SUB TRUST 161000127571	
ACQ	46.0000	06/09/2011	1157.88	1282.18	-124.30	ST
34.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/01/2010	2746.55		SUB TRUST 161000127548	
ACQ	34.0000	05/17/2010	2746.55	2724.44	22.11	ST
8.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/01/2010	646.25		SUB TRUST 161000127548	
ACQ	8.0000	09/17/2009	646.25	632.85	13.40	LT15
71.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		10/27/2010	5531.93		SUB TRUST 161000127548	
ACQ	71.0000	09/17/2009	5531.93	5616.52	-84.59	LT15
19.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		07/29/2011	1879.06		SUB TRUST 161000127530	
ACQ	19.0000	05/02/2011	1879.06	2203.31	-324.25	ST-W
29.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101						
SOLD		07/29/2011	2878.84		SUB TRUST 161000127548	
ACQ	29.0000	09/17/2009	2878.84	2294.07	584.77	LT15
946.0000 OCLARO INC NEW COM - 67555N206 - MINOR = 3101						
SOLD		03/18/2011	9883.62		SUB TRUST 161000127571	
ACQ	946.0000	12/21/2010	9883.62	11697.10	-1813.48	ST
16.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		10/01/2010	399.55		SUB TRUST 161000127571	
ACQ	16.0000	05/28/2010	399.55	380.80	18.75	ST
177.0000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		10/14/2010	4551.50		SUB TRUST 161000127571	
ACQ	177.0000	05/28/2010	4551.50	4212.59	338.91	ST
100.5000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		10/14/2010	2584.32		SUB TRUST 161000127571	
ACQ	100.5000	07/16/2008	2584.32	2266.04	318.28	LT15
64.5000 OLD DOMINION FREIGHT LINE INC COM - 679580100 - MINOR = 3101						
SOLD		10/14/2010	1658.60		SUB TRUST 161000127571	
ACQ	64.5000	03/31/2009	1658.60	1025.57	633.03	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 867
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/14/2011	1526.23		SUB TRUST 161000127548	
ACQ	34.0000	11/02/2010	1526.23	1517.70	8.53	ST
29.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/14/2011	1302.44		SUB TRUST 161000127548	
ACQ	29.0000	11/02/2010	1302.44	1294.51	7.93	ST
2.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/14/2011	89.94		SUB TRUST 161000127548	
ACQ	2.0000	11/02/2010	89.94	89.28	0.66	ST
120.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/18/2011	5454.59		SUB TRUST 161000127548	
ACQ	120.0000	11/02/2010	5454.59	5356.61	97.98	ST
17.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/18/2011	772.73		SUB TRUST 161000127548	
ACQ	17.0000	11/02/2010	772.73	757.01	15.72	ST
33.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/18/2011	1500.01		SUB TRUST 161000127548	
ACQ	33.0000	11/02/2010	1500.01	1469.16	30.85	ST
165.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/18/2011	7500.07		SUB TRUST 161000127548	
ACQ	165.0000	10/25/2010	7500.07	7193.57	306.50	ST
77.0000 OMNICON GROUP - 681919106 - MINOR = 3101						
SOLD		01/18/2011	3503.93		SUB TRUST 161000127548	
ACQ	77.0000	10/25/2010	3503.93	3357.00	146.93	ST
24.0000 OMEGA HEALTHCARE INVS INC - 681936100 - MINOR = 2543						
SOLD		07/29/2011	471.41		SUB TRUST 161000127571	
ACQ	24.0000	07/12/2011	471.41	522.64	-51.23	ST-W
39.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		10/01/2010	912.68		SUB TRUST 161000127571	
ACQ	39.0000	06/18/2010	912.68	902.96	9.72	ST
79.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		02/07/2011	2080.29		SUB TRUST 161000127571	
ACQ	79.0000	10/14/2010	2080.29	1944.83	135.46	ST
45.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		02/07/2011	1184.98		SUB TRUST 161000127571	
ACQ	45.0000	06/18/2010	1184.98	1041.88	143.10	ST
122.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		05/23/2011	4243.14		SUB TRUST 161000127571	
ACQ	122.0000	06/18/2010	4243.14	2824.64	1418.50	ST
9.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		07/29/2011	267.04		SUB TRUST 161000127571	
ACQ	9.0000	06/18/2010	267.04	208.38	58.66	LT15
87.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		09/30/2011	1241.03		SUB TRUST 161000127571	
ACQ	87.0000	08/16/2011	1241.03	2236.87	-995.84	ST
206.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		09/30/2011	2938.54		SUB TRUST 161000127571	
ACQ	206.0000	06/18/2010	2938.54	4769.47	-1830.93	LT15
98.0000 OMNIVISION TECHNOLOGIES INC - 682128103 - MINOR = 3101						
SOLD		09/30/2011	1397.94		SUB TRUST 161000127571	
ACQ	98.0000	07/28/2010	1397.94	2261.61	-863.67	LT15
83.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		10/01/2010	1084.17		SUB TRUST 161000127571	
ACQ	83.0000	05/28/2010	1084.17	1084.17	0.00	ST
91.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		11/23/2010	1176.60		SUB TRUST 161000127571	
ACQ	91.0000	05/28/2010	1176.60	1211.20	-34.60	ST
157.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		07/29/2011	2788.65		SUB TRUST 161000127571	
ACQ	157.0000	05/28/2010	2788.65	2089.65	699.00	LT15
54.0000 OMNICELL INC COM - 68213N109 - MINOR = 3101						
SOLD		08/05/2011	812.41		SUB TRUST 161000127571	
ACQ	54.0000	05/28/2010	812.41	718.74	93.67	LT15
18.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		10/01/2010	466.95		SUB TRUST 161000127571	
ACQ	18.0000	08/30/2007	466.95	691.74	-224.79	LT15
129.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		12/21/2010	4597.82		SUB TRUST 161000127571	
ACQ	129.0000	08/30/2007	4597.82	4957.47	-359.65	LT15
5.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		07/29/2011	165.86		SUB TRUST 161000127571	
ACQ	5.0000	08/30/2007	165.86	192.15	-26.29	LT15
12.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 3101						
SOLD		07/29/2011	398.05		SUB TRUST 161000127571	
ACQ	12.0000	08/15/2007	398.05	392.75	5.30	LT15
11.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		10/01/2010	716.44		SUB TRUST 161000127571	
ACQ	11.0000	09/14/2010	716.44	671.71	44.73	ST
36.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		10/14/2010	2336.13		SUB TRUST 161000127571	
ACQ	36.0000	09/14/2010	2336.13	2198.33	137.80	ST
67.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		10/14/2010	4347.80		SUB TRUST 161000127571	
ACQ	67.0000	07/28/2010	4347.80	3106.23	1241.57	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 868
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
94.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		10/28/2010	5884.56		SUB TRUST 161000127571	
ACQ	94.0000	07/28/2010	5884.56	4358.00	1526.56	ST
43.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		10/28/2010	2691.88		SUB TRUST 161000127571	
ACQ	43.0000	05/28/2010	2691.88	1781.12	910.76	ST
165.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		02/07/2011	14007.27		SUB TRUST 161000127571	
ACQ	165.0000	05/28/2010	14007.27	6834.53	7172.74	ST
167.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		05/09/2011	15763.66		SUB TRUST 161000127571	
ACQ	167.0000	03/18/2011	15763.66	14997.38	766.28	ST
4.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		07/29/2011	285.72		SUB TRUST 161000127571	
ACQ	4.0000	07/01/2011	285.72	332.48	-46.76	ST
171.0000 OPENTABLE INC COM - 68372A104 - MINOR = 3101						
SOLD		08/30/2011	10957.47		SUB TRUST 161000127571	
ACQ	171.0000	07/01/2011	10957.47	14213.40	-3255.93	ST
1.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	27.32		SUB TRUST 161000127530	
ACQ	1.0000	04/30/2010	27.32	26.67	0.65	ST
145.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	3961.33		SUB TRUST 161000127530	
ACQ	145.0000	08/06/2010	3961.33	3517.03	444.30	ST
5.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	136.60		SUB TRUST 161000127530	
ACQ	5.0000	03/27/2010	136.60	136.60	0.00	ST
9.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	245.72		SUB TRUST 161000127563	
ACQ	9.0000	04/23/2010	245.72	238.11	7.61	ST
125.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	3412.75		SUB TRUST 161000127563	
ACQ	125.0000	01/19/2010	3412.75	3177.19	235.56	ST
21.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	573.34		SUB TRUST 161000127563	
ACQ	21.0000	09/13/2010	573.34	532.51	40.83	ST
13.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	354.93		SUB TRUST 161000127563	
ACQ	13.0000	02/17/2010	354.93	313.40	41.53	ST
15.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	409.53		SUB TRUST 161000127563	
ACQ	15.0000	06/01/2010	409.53	340.61	68.92	ST
89.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		10/01/2010	2429.88		SUB TRUST 161000127563	
ACQ	89.0000	07/07/2008	2429.88	1868.11	561.77	LT15
5.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		11/03/2010	146.16		SUB TRUST 161000127563	
ACQ	5.0000	04/02/2010	146.16	139.43	6.73	ST
17.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		11/03/2010	496.94		SUB TRUST 161000127563	
ACQ	17.0000	10/07/2010	496.94	472.22	24.72	ST
24.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/02/2010	669.06		SUB TRUST 161000127563	
ACQ	24.0000	10/07/2010	669.06	666.66	2.40	ST
642.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/02/2010	17897.24		SUB TRUST 161000127563	
ACQ	642.0000	07/07/2008	17897.24	13475.58	4421.66	LT15
26.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/29/2010	820.87		SUB TRUST 161000127563	
ACQ	26.0000	07/07/2008	820.87	545.74	275.13	LT15
87.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/07/2011	2773.70		SUB TRUST 161000127530	
ACQ	87.0000	12/17/2010	2773.70	2786.36	-12.66	ST-W
25.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/07/2011	797.04		SUB TRUST 161000127530	
ACQ	25.0000	12/17/2010	797.04	800.68	-3.64	ST-W
129.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/07/2011	4112.73		SUB TRUST 161000127530	
ACQ	129.0000	01/31/2011	4112.73	4134.31	-21.58	ST-W
84.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/07/2011	2678.05		SUB TRUST 161000127530	
ACQ	84.0000	01/31/2011	2678.05	2692.11	-14.06	ST-W
112.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2011	3538.21		SUB TRUST 161000127530	
ACQ	112.0000	10/19/2010	3538.21	3253.55	284.66	ST
30.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/17/2011	947.73		SUB TRUST 161000127530	
ACQ	30.0000	12/17/2010	947.73	960.82	-13.09	ST-W
61.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		06/28/2011	1965.53		SUB TRUST 161000127563	
ACQ	61.0000	04/27/2011	1965.53	2149.03	-183.50	ST-W
30.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/29/2011	929.38		SUB TRUST 161000127530	
ACQ	30.0000	12/29/2010	929.38	987.29	-57.91	ST-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 869

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/29/2011	1734.85		SUB TRUST 161000127530	
ACQ	56.0000	02/22/2011	1734.85	1827.87	-93.02	ST-W
61.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/29/2011	1889.74		SUB TRUST 161000127530	
ACQ	61.0000	04/28/2011	1889.74	2164.36	-274.62	ST-W
45.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/29/2011	1391.04		SUB TRUST 161000127563	
ACQ	45.0000	04/27/2011	1391.04	1585.35	-194.31	ST
70.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		07/29/2011	2163.83		SUB TRUST 161000127563	
ACQ	70.0000	04/27/2011	2163.83	2466.10	-302.27	ST-W
55.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/12/2011	1505.90		SUB TRUST 161000127530	
ACQ	55.0000	03/29/2011	1505.90	2033.64	-527.74	ST
6.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	165.89		SUB TRUST 161000127530	
ACQ	6.0000	03/29/2011	165.89	221.85	-55.96	ST
52.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	1437.76		SUB TRUST 161000127530	
ACQ	52.0000	03/28/2011	1437.76	1913.15	-475.39	ST
18.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	490.85		SUB TRUST 161000127530	
ACQ	18.0000	03/28/2011	490.85	662.24	-171.39	ST
30.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	818.08		SUB TRUST 161000127530	
ACQ	30.0000	11/29/2010	818.08	1032.10	-214.02	ST
56.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	1527.09		SUB TRUST 161000127530	
ACQ	56.0000	01/23/2011	1527.09	1911.52	-384.43	ST
28.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	763.55		SUB TRUST 161000127530	
ACQ	28.0000	02/22/2011	763.55	913.94	-150.39	ST
63.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/15/2011	1717.98		SUB TRUST 161000127530	
ACQ	63.0000	02/21/2011	1717.98	2043.93	-325.95	ST
66.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	1653.29		SUB TRUST 161000127530	
ACQ	66.0000	02/21/2011	1653.29	2141.27	-487.98	ST
25.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	626.25		SUB TRUST 161000127530	
ACQ	25.0000	01/07/2011	626.25	810.54	-184.29	ST
226.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	5661.26		SUB TRUST 161000127530	
ACQ	226.0000	10/19/2010	5661.26	6565.21	-903.95	ST
501.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	12549.95		SUB TRUST 161000127530	
ACQ	501.0000	10/15/2010	12549.95	14325.49	-1775.54	ST
100.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	2504.98		SUB TRUST 161000127530	
ACQ	100.0000	11/18/2010	2504.98	2837.41	-332.43	ST
14.0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		08/22/2011	350.70		SUB TRUST 161000127530	
ACQ	14.0000	11/19/2010	350.70	394.63	-43.93	ST
18.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		10/01/2010	825.14		SUB TRUST 161000127548	
ACQ	18.0000	07/13/2009	825.14	681.36	143.78	LT15
40.0000 P G & E CORPORATION - 69331C108 - MINOR = 3101						
SOLD		07/29/2011	1666.46		SUB TRUST 161000127548	
ACQ	40.0000	12/08/2010	1666.46	1880.04	-213.58	ST
16.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/01/2010	845.42		SUB TRUST 161000127530	
ACQ	16.0000	05/03/2010	845.42	1086.26	-240.84	ST
154.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/01/2010	8137.22		SUB TRUST 161000127530	
ACQ	154.0000	04/21/2010	8137.22	9991.68	-1854.46	ST
22.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/01/2010	1161.85		SUB TRUST 161000127548	
ACQ	22.0000	04/22/2005	1161.85	1146.94	14.91	LT15
55.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		10/01/2010	2904.64		SUB TRUST 161000127563	
ACQ	55.0000	09/05/2008	2904.64	4380.51	-1475.87	LT15
9.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	478.61		SUB TRUST 161000127563	
ACQ	9.0000	09/05/2008	478.61	716.81	-238.20	LT15
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	212.72		SUB TRUST 161000127563	
ACQ	4.0000	09/30/2008	212.72	308.59	-95.87	LT15
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	106.36		SUB TRUST 161000127563	
ACQ	2.0000	11/11/2008	106.36	154.10	-47.74	LT15
2.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	106.36		SUB TRUST 161000127563	
ACQ	2.0000	09/25/2008	106.36	151.63	-45.27	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 870

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
20.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	1063.58		SUB TRUST 161000127563	
ACQ	20.0000	09/29/2008	1063.58	1514.30	-450.72	LT15
19.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	1010.40		SUB TRUST 161000127563	
ACQ	19.0000	09/26/2008	1010.40	1437.98	-427.58	LT15
10.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	531.79		SUB TRUST 161000127563	
ACQ	10.0000	10/03/2008	531.79	740.49	-208.70	LT15
8.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	425.43		SUB TRUST 161000127563	
ACQ	8.0000	06/01/2010	425.43	499.34	-73.91	ST
252.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	13401.11		SUB TRUST 161000127563	
ACQ	252.0000	01/19/2010	13401.11	14593.19	-1192.08	ST
152.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	8083.20		SUB TRUST 161000127563	
ACQ	152.0000	11/23/2009	8083.20	8538.51	-455.31	ST
160.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		11/03/2010	8508.64		SUB TRUST 161000127563	
ACQ	160.0000	10/27/2009	8508.64	8160.06	348.58	LT15
114.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		12/02/2010	6419.07		SUB TRUST 161000127563	
ACQ	114.0000	10/27/2009	6419.07	5814.05	605.02	LT15
32.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		12/02/2010	1801.85		SUB TRUST 161000127563	
ACQ	32.0000	03/31/2009	1801.85	913.52	888.33	LT15
4.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		06/28/2011	230.85		SUB TRUST 161000127563	
ACQ	4.0000	05/23/2011	230.85	244.97	-14.12	ST
1.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/19/2011	55.72		SUB TRUST 161000127530	
ACQ	1.0000	04/21/2010	55.72	64.88	-9.16	LT15
62.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/19/2011	3454.42		SUB TRUST 161000127530	
ACQ	62.0000	05/24/2010	3454.42	3819.86	-365.44	LT15
176.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/19/2011	9806.11		SUB TRUST 161000127530	
ACQ	176.0000	12/29/2010	9806.11	10760.18	-954.07	ST
57.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/19/2011	3175.84		SUB TRUST 161000127530	
ACQ	57.0000	07/14/2010	3175.84	3480.14	-304.30	LT15
18.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/29/2011	979.54		SUB TRUST 161000127530	
ACQ	18.0000	07/14/2010	979.54	1098.99	-119.45	LT15
6.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/29/2011	326.51		SUB TRUST 161000127530	
ACQ	6.0000	03/25/2010	326.51	364.50	-37.99	LT15
31.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/29/2011	1685.82		SUB TRUST 161000127548	
ACQ	31.0000	02/10/2011	1685.82	1986.14	-300.32	ST
1.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		07/29/2011	54.36		SUB TRUST 161000127563	
ACQ	1.0000	05/23/2011	54.36	61.24	-6.88	ST
190.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/19/2011	8269.33		SUB TRUST 161000127530	
ACQ	190.0000	03/25/2010	8269.33	11542.46	-3273.13	LT15
69.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/22/2011	3002.22		SUB TRUST 161000127530	
ACQ	69.0000	03/25/2010	3002.22	4191.74	-1189.52	LT15
372.0000 PNC BK CORP - 693475105 - MINOR = 3101						
SOLD		08/22/2011	16185.89		SUB TRUST 161000127530	
ACQ	372.0000	02/03/2010	16185.89	20208.04	-4022.15	LT15
63.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/01/2010	4606.48		SUB TRUST 161000127530	
ACQ	63.0000	03/26/2010	4606.48	4158.97	447.51	ST
4.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/01/2010	292.45		SUB TRUST 161000127563	
ACQ	4.0000	09/13/2010	292.45	287.47	4.98	ST
6.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/01/2010	438.67		SUB TRUST 161000127563	
ACQ	6.0000	07/13/2010	438.67	391.30	47.37	ST
1.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/01/2010	73.11		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	73.11	63.64	9.47	ST
61.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/01/2010	4459.78		SUB TRUST 161000127563	
ACQ	61.0000	10/27/2009	4459.78	3623.34	836.44	ST
5.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		10/07/2010	370.11		SUB TRUST 161000127563	
ACQ	5.0000	10/27/2009	370.11	297.00	73.11	ST
1.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		12/02/2010	79.93		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	79.93	77.55	2.38	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 871
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		12/29/2010	84.15		SUB TRUST 161000127563	
ACQ	1.0000	11/03/2010	84.15	77.55	6.60	ST
460.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		03/07/2011	40031.88		SUB TRUST 161000127563	
ACQ	460.0000	10/27/2009	40031.88	27323.54	12708.34	LT15
215.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		03/07/2011	18710.55		SUB TRUST 161000127563	
ACQ	215.0000	10/02/2009	18710.55	12185.06	6525.49	LT15
60.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		03/07/2011	5221.55		SUB TRUST 161000127563	
ACQ	60.0000	05/13/2009	5221.55	2511.94	2709.61	LT15
77.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	7404.78		SUB TRUST 161000127563	
ACQ	77.0000	05/13/2009	7404.78	3223.66	4181.12	LT15
260.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	25003.15		SUB TRUST 161000127563	
ACQ	260.0000	01/16/2009	25003.15	10713.69	14289.46	LT15
1.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	96.17		SUB TRUST 161000127563	
ACQ	1.0000	02/06/2009	96.17	39.31	56.86	LT15
62.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	5962.29		SUB TRUST 161000127563	
ACQ	62.0000	03/31/2009	5962.29	2285.17	3677.12	LT15
75.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	7212.44		SUB TRUST 161000127563	
ACQ	75.0000	03/18/2009	7212.44	2533.40	4679.04	LT15
3.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		04/04/2011	288.50		SUB TRUST 161000127563	
ACQ	3.0000	02/27/2009	288.50	94.64	193.86	LT15
26.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		07/26/2011	2256.32		SUB TRUST 161000127563	
ACQ	26.0000	06/28/2011	2256.32	2294.82	-38.50	ST
96.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		07/26/2011	8331.01		SUB TRUST 161000127563	
ACQ	96.0000	06/28/2011	8331.01	8473.16	-142.15	ST-W
31.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		07/29/2011	2619.28		SUB TRUST 161000127530	
ACQ	31.0000	06/01/2011	2619.28	2809.17	-189.89	ST
10.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		07/29/2011	844.90		SUB TRUST 161000127563	
ACQ	10.0000	06/28/2011	844.90	882.62	-37.72	ST
7.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		08/22/2011	483.57		SUB TRUST 161000127530	
ACQ	7.0000	06/01/2011	483.57	634.33	-150.76	ST
58.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		08/23/2011	4088.54		SUB TRUST 161000127530	
ACQ	58.0000	06/01/2011	4088.54	5255.86	-1167.32	ST
63.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		08/23/2011	4441.00		SUB TRUST 161000127530	
ACQ	63.0000	03/26/2010	4441.00	4158.97	282.03	LT15
27.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		08/31/2011	2069.38		SUB TRUST 161000127530	
ACQ	27.0000	03/26/2010	2069.38	1782.42	286.96	LT15
11.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/01/2011	838.27		SUB TRUST 161000127530	
ACQ	11.0000	03/26/2010	838.27	726.17	112.10	LT15
14.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/01/2011	1066.90		SUB TRUST 161000127530	
ACQ	14.0000	07/09/2010	1066.90	905.14	161.76	LT15
21.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/02/2011	1549.86		SUB TRUST 161000127530	
ACQ	21.0000	07/09/2010	1549.86	1357.72	192.14	LT15
2.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/02/2011	147.61		SUB TRUST 161000127530	
ACQ	2.0000	07/21/2010	147.61	129.23	18.38	LT15
338.0000 PPG INDS INC - 693506107 - MINOR = 3101						
SOLD		09/26/2011	24074.53		SUB TRUST 161000127563	
ACQ	338.0000	06/28/2011	24074.53	29832.59	-5758.06	ST
22.0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		10/01/2010	464.46		SUB TRUST 161000127571	
ACQ	22.0000	07/12/2010	464.46	461.45	3.01	ST
464.0000 PSS WORLD MEDICAL INC (PSSI US \$) - 69366A100 - MINOR = 3101						
SOLD		04/21/2011	12942.29		SUB TRUST 161000127571	
ACQ	464.0000	07/12/2010	12942.29	9732.40	3209.89	ST
15.0000 PACCAR INC - 693718108 - MINOR = 3101						
SOLD		07/29/2011	646.22		SUB TRUST 161000127548	
ACQ	15.0000	05/02/2011	646.22	798.00	-151.78	ST
487.0000 PARAMETRIC TECHNOLOGY CORP NEW COM - 699173209 - MINOR = 3101						
SOLD		07/01/2011	11183.83		SUB TRUST 161000127571	
ACQ	487.0000	02/07/2011	11183.83	11298.59	-114.76	ST
148.0000 PARAMETRIC TECHNOLOGY CORP NEW COM - 699173209 - MINOR = 3101						
SOLD		07/20/2011	3217.83		SUB TRUST 161000127571	
ACQ	148.0000	02/07/2011	3217.83	3433.66	-215.83	ST

ACCT .
FROM 10/01/2010
TO 09/30/2011

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

PAGE 872
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		10/01/2010	70.35			
ACQ	1.0000	04/23/2010	70.35	70.12	SUB TRUST 161000127563	0.23 ST
19.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		10/01/2010	1336.67			
ACQ	19.0000	05/13/2009	1336.67	817.56	SUB TRUST 161000127563	519.11 LT15
3.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		10/07/2010	210.24			
ACQ	3.0000	05/13/2009	210.24	129.09	SUB TRUST 161000127563	81.15 LT15
1.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		02/09/2011	91.49			
ACQ	1.0000	12/29/2010	91.49	86.22	SUB TRUST 161000127563	5.27 ST
1.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		02/09/2011	91.48			
ACQ	1.0000	12/02/2010	91.48	84.25	SUB TRUST 161000127563	7.23 ST
2.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		03/07/2011	170.38			
ACQ	2.0000	12/02/2010	170.38	168.49	SUB TRUST 161000127563	1.89 ST
1.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		03/07/2011	85.19			
ACQ	1.0000	11/03/2010	85.19	77.31	SUB TRUST 161000127563	7.88 ST
2.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		04/27/2011	187.62			
ACQ	2.0000	04/04/2011	187.62	191.74	SUB TRUST 161000127563	-4.12 ST
1.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		04/27/2011	93.81			
ACQ	1.0000	11/03/2010	93.81	77.30	SUB TRUST 161000127563	16.51 ST
48.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		04/27/2011	4502.76			
ACQ	48.0000	05/13/2009	4502.76	2065.41	SUB TRUST 161000127563	2437.35 LT15
26.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		04/27/2011	2439.00			
ACQ	26.0000	07/09/2009	2439.00	1031.03	SUB TRUST 161000127563	1407.97 LT15
2.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		04/27/2011	187.61			
ACQ	2.0000	04/09/2009	187.61	77.88	SUB TRUST 161000127563	109.73 LT15
2.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		06/28/2011	173.94			
ACQ	2.0000	04/09/2009	173.94	77.88	SUB TRUST 161000127563	96.06 LT15
5.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		07/29/2011	396.70			
ACQ	5.0000	04/09/2009	396.70	194.70	SUB TRUST 161000127563	202.00 LT15
256.0000 PARKER HANNIFIN CORP -		701094104 - MINOR = 3101				
SOLD		08/25/2011	16917.38			
ACQ	256.0000	04/09/2009	16917.38	9968.80	SUB TRUST 161000127563	6948.58 LT15
1.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		10/01/2010	51.07			
ACQ	1.0000	02/16/2010	51.07	49.76	SUB TRUST 161000127563	1.31 ST
154.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		10/01/2010	7865.03			
ACQ	154.0000	04/23/2010	7865.03	7441.22	SUB TRUST 161000127563	423.81 ST
72.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	3826.78			
ACQ	72.0000	10/07/2010	3826.78	3619.24	SUB TRUST 161000127563	207.54 ST
132.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	7015.78			
ACQ	132.0000	04/23/2010	7015.78	6378.18	SUB TRUST 161000127563	637.60 ST
5.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	265.75			
ACQ	5.0000	11/23/2009	265.75	231.49	SUB TRUST 161000127563	34.26 ST
12.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	637.80			
ACQ	12.0000	02/17/2010	637.80	551.49	SUB TRUST 161000127563	86.31 ST
5.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	265.75			
ACQ	5.0000	07/13/2010	265.75	217.09	SUB TRUST 161000127563	48.66 ST
38.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	2019.69			
ACQ	38.0000	06/01/2010	2019.69	1427.57	SUB TRUST 161000127563	592.12 ST
22.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		11/03/2010	1169.29			
ACQ	22.0000	10/02/2009	1169.29	777.21	SUB TRUST 161000127563	392.08 LT15
10.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		12/02/2010	626.80			
ACQ	10.0000	10/02/2009	626.80	353.27	SUB TRUST 161000127563	273.53 LT15
64.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		12/02/2010	4011.50			
ACQ	64.0000	07/01/2009	4011.50	1925.60	SUB TRUST 161000127563	2085.90 LT15
1.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		12/02/2010	62.68			
ACQ	1.0000	05/13/2009	62.68	29.60	SUB TRUST 161000127563	33.08 LT15
15.0000 PEABODY ENERGY CORP COM -		704549104 - MINOR = 3101				
SOLD		12/02/2010	940.19			
ACQ	15.0000	07/09/2009	940.19	443.21	SUB TRUST 161000127563	496.98 LT15

ACCT -
FROM 10/01/2010
TO 09/30/2011

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

PAGE 873

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
312.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101						
SOLD		12/02/2010	19556.04			
ACQ	312.0000	04/09/2009	19556.04	8896.24	SUB TRUST 161000127563	
7.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					10659.80	LT15
SOLD		04/27/2011	449.26			
ACQ	7.0000	04/04/2011	449.26	502.10	SUB TRUST 161000127563	
15.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					-52.84	ST
SOLD		05/23/2011	855.12			
ACQ	15.0000	04/04/2011	855.12	1075.94	SUB TRUST 161000127563	
2.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					-220.82	ST
SOLD		05/23/2011	114.02			
ACQ	2.0000	03/07/2011	114.02	137.98	SUB TRUST 161000127563	
8.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					-23.96	ST
SOLD		05/23/2011	456.06			
ACQ	8.0000	12/29/2010	456.06	507.50	SUB TRUST 161000127563	
13.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					-51.44	ST
SOLD		05/23/2011	741.10			
ACQ	13.0000	02/09/2011	741.10	802.07	SUB TRUST 161000127563	
367.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					-60.97	ST
SOLD		05/23/2011	20921.94			
ACQ	367.0000	04/09/2009	20921.94	10464.49	SUB TRUST 161000127563	
44.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					10457.45	LT15
SOLD		05/23/2011	2508.35			
ACQ	44.0000	03/31/2009	2508.35	1133.23	SUB TRUST 161000127563	
9.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					1375.12	LT15
SOLD		06/28/2011	518.68			
ACQ	9.0000	03/31/2009	518.68	231.80	SUB TRUST 161000127563	
9.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					286.88	LT15
SOLD		07/29/2011	520.66			
ACQ	9.0000	03/31/2009	520.66	231.80	SUB TRUST 161000127563	
18.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					288.86	LT15
SOLD		08/25/2011	819.45			
ACQ	18.0000	03/31/2009	819.45	463.59	SUB TRUST 161000127563	
542.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 3101					355.86	LT15
SOLD		08/25/2011	24674.51			
ACQ	542.0000	03/18/2009	24674.51	13926.09	SUB TRUST 161000127563	
25.0000 PEPSICO INC - 713448108					10748.42	LT15
SOLD		10/01/2010	1667.78			
ACQ	25.0000	10/22/2004	1667.78	1219.23	SUB TRUST 161000127563	
10.0000 PEPSICO INC - 713448108					448.55	LT15
SOLD		11/03/2010	646.52			
ACQ	10.0000	10/07/2010	646.52	655.98	SUB TRUST 161000127563	
109.0000 PEPSICO INC - 713448108					-9.46	ST
SOLD		11/03/2010	7047.01			
ACQ	109.0000	10/22/2004	7047.01	5315.82	SUB TRUST 161000127563	
30.0000 PEPSICO INC - 713448108					1731.19	LT15
SOLD		12/02/2010	1946.15			
ACQ	30.0000	10/22/2004	1946.15	1463.07	SUB TRUST 161000127563	
10.0000 PEPSICO INC - 713448108					483.08	LT15
SOLD		12/02/2010	648.71			
ACQ	10.0000	09/10/2003	648.71	446.95	SUB TRUST 161000127563	
40.0000 PEPSICO INC - 713448108					201.76	LT15
SOLD		12/29/2010	2627.67			
ACQ	40.0000	09/10/2003	2627.67	1787.78	SUB TRUST 161000127563	
100.0000 PEPSICO INC - 713448108					839.89	LT15
SOLD		02/09/2011	6413.13			
ACQ	100.0000	09/10/2003	6413.13	4469.46	SUB TRUST 161000127563	
16.0000 PEPSICO INC - 713448108					1943.67	LT15
SOLD		03/07/2011	1014.90			
ACQ	16.0000	09/10/2003	1014.90	715.11	SUB TRUST 161000127563	
1.0000 PEPSICO INC - 713448108					299.79	LT15
SOLD		04/04/2011	64.96			
ACQ	1.0000	09/10/2003	64.96	44.69	SUB TRUST 161000127563	
4.0000 PEPSICO INC - 713448108					20.27	LT15
SOLD		04/27/2011	271.38			
ACQ	4.0000	09/10/2003	271.38	178.78	SUB TRUST 161000127563	
10.0000 PEPSICO INC - 713448108					92.60	LT15
SOLD		07/26/2011	640.52			
ACQ	10.0000	05/23/2011	640.52	709.48	SUB TRUST 161000127563	
130.0000 PEPSICO INC - 713448108					-68.96	ST
SOLD		07/26/2011	8326.76			
ACQ	130.0000	09/10/2003	8326.76	5810.31	SUB TRUST 161000127563	
31.0000 PFIZER INC - 717081103					2516.45	LT15
SOLD		10/01/2010	532.65			
ACQ	31.0000	02/06/2007	532.65	712.40	SUB TRUST 161000127563	
138.0000 PFIZER INC - 717081103					-179.75	LT15
SOLD		10/01/2010	2371.14			
ACQ	138.0000	03/18/2009	2371.14	1956.01	SUB TRUST 161000127563	
8.0000 PFIZER INC - 717081103					415.13	LT15
SOLD		10/07/2010	139.23			
ACQ	8.0000	03/18/2009	139.23	113.39	SUB TRUST 161000127563	
34.0000 PFIZER INC - 717081103					25.84	LT15
SOLD		11/03/2010	597.54			
ACQ	34.0000	03/18/2009	597.54	481.92	SUB TRUST 161000127563	
					115.62	LT15

ACCT .
FROM 10/01/2010
TO 09/30/2011

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

PAGE 874
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 PFIZER INC - 717081103						
SOLD		03/07/2011	368.64			
ACQ	19.0000	02/09/2011	368.64	359.81	8.83	ST
8.0000 PFIZER INC - 717081103						
SOLD		04/27/2011	165.05			
ACQ	8.0000	04/04/2011	165.05	163.82	1.23	ST
4.0000 PFIZER INC - 717081103						
SOLD		04/27/2011	82.53			
ACQ	4.0000	02/09/2011	82.53	75.75	6.78	ST
46.0000 PFIZER INC - 717081103						
SOLD		06/28/2011	941.32			
ACQ	46.0000	05/23/2011	941.32	944.26	-2.94	ST
40.0000 PFIZER INC - 717081103						
SOLD		06/28/2011	818.53			
ACQ	40.0000	05/23/2011	818.53	821.10	-2.57	ST-W
100.0000 PFIZER INC - 717081103						
SOLD		07/29/2011	1929.21			
ACQ	100.0000	05/13/2011	1929.21	2097.24	-168.03	ST
117.0000 PFIZER INC - 717081103						
SOLD		07/29/2011	2261.85			
ACQ	117.0000	05/23/2011	2261.85	2401.71	-139.86	ST
13.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		10/01/2010	725.03			
ACQ	13.0000	12/02/2009	725.03	644.93	80.10	ST
46.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		10/01/2010	2565.49			
ACQ	46.0000	09/13/2010	2565.49	2514.25	51.24	ST
1.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		10/01/2010	55.77			
ACQ	1.0000	08/16/2010	55.77	51.84	3.93	ST
114.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		10/01/2010	6357.95			
ACQ	114.0000	02/17/2010	6357.95	5665.35	692.60	ST
2.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		10/07/2010	112.02			
ACQ	2.0000	02/17/2010	112.02	99.39	12.63	ST
14.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		11/03/2010	823.92			
ACQ	14.0000	02/17/2010	823.92	695.75	128.17	ST
2.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		11/03/2010	117.70			
ACQ	2.0000	07/13/2010	117.70	98.42	19.28	ST
6.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		12/02/2010	346.93			
ACQ	6.0000	07/13/2010	346.93	295.24	51.69	ST
3.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		12/02/2010	173.46			
ACQ	3.0000	10/27/2009	173.46	146.40	27.06	LT15
10.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		02/09/2011	594.13			
ACQ	10.0000	12/29/2010	594.13	587.68	6.45	ST
5.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		02/09/2011	297.06			
ACQ	5.0000	10/27/2009	297.06	244.01	53.05	LT15
3.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		03/07/2011	191.82			
ACQ	3.0000	10/27/2009	191.82	146.40	45.42	LT15
4.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		04/27/2011	269.44			
ACQ	4.0000	04/04/2011	269.44	259.27	10.17	ST
8.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		06/28/2011	525.37			
ACQ	8.0000	05/23/2011	525.37	552.86	-27.49	ST
26.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		07/29/2011	1856.68			
ACQ	26.0000	12/02/2009	1856.68	1289.86	566.82	LT15
49.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		08/25/2011	3375.34			
ACQ	49.0000	05/23/2011	3375.34	3386.27	-10.93	ST
8.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		08/25/2011	551.08			
ACQ	8.0000	04/04/2011	551.08	518.54	32.54	ST
61.0000 PHILIP MORRIS INTL INC						
COM - 718172109 - MINOR = 3101						
SOLD		08/25/2011	4201.96			
ACQ	61.0000	10/27/2009	4201.96	2976.89	1225.07	LT15
120.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		10/01/2010	987.68			
ACQ	120.0000	01/04/2010	987.68	640.24	347.44	ST
95.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		10/14/2010	745.02			
ACQ	95.0000	01/04/2010	745.02	506.85	238.17	ST
269.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		11/23/2010	2469.08			
ACQ	269.0000	01/04/2010	2469.08	1435.20	1033.88	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 875
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		11/23/2010	330.44			
ACQ	36.0000	08/12/2009	330.44	93.40	SUB TRUST 161000127571	237.04 LT15
531.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		02/07/2011	5244.48		SUB TRUST 161000127571	3866.86 LT15
ACQ	531.0000	08/12/2009	5244.48	1377.62		
42.0000 PIER 1 IMPORTS INC - 720279108 - MINOR = 3101						
SOLD		07/29/2011	462.09		SUB TRUST 161000127571	353.13 LT15
ACQ	42.0000	08/12/2009	462.09	108.96		
21.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		10/01/2010	132.55		SUB TRUST 161000127571	-237.24 LT15
ACQ	21.0000	04/23/2008	132.55	369.79		
317.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		01/14/2011	2681.87		SUB TRUST 161000127571	-2900.25 LT15
ACQ	317.0000	04/23/2008	2681.87	5582.12		
130.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		01/14/2011	1099.82		SUB TRUST 161000127571	-715.96 LT15
ACQ	130.0000	09/24/2008	1099.82	1815.78		
194.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		01/14/2011	1641.27		SUB TRUST 161000127571	297.64 LT15
ACQ	194.0000	11/19/2008	1641.27	1343.63		
16.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		01/14/2011	135.36		SUB TRUST 161000127571	70.92 LT15
ACQ	16.0000	07/09/2009	135.36	64.44		
188.0000 PIONEER DRILLING CO COM - 723655106 - MINOR = 3101						
SOLD		01/14/2011	1590.51		SUB TRUST 161000127571	955.54 LT15
ACQ	188.0000	03/31/2009	1590.51	634.97		
24.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		10/01/2010	513.41		SUB TRUST 161000127563	-21.19 ST
ACQ	24.0000	06/01/2010	513.41	534.60		
6.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		11/03/2010	136.93		SUB TRUST 161000127563	3.28 ST
ACQ	6.0000	06/01/2010	136.93	133.65		
9.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/28/2011	200.72		SUB TRUST 161000127563	-28.94 ST-W
ACQ	9.0000	04/04/2011	200.72	229.66		
30.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		06/28/2011	669.06		SUB TRUST 161000127563	-112.96 ST-W
ACQ	30.0000	04/27/2011	669.06	782.02		
15.0000 PITNEY BOWES INC - 724479100 - MINOR = 3101						
SOLD		07/29/2011	325.23		SUB TRUST 161000127563	-64.89 ST-W
ACQ	15.0000	05/25/2011	325.23	390.12		
8.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 3101						
SOLD		10/01/2010	524.09		SUB TRUST 161000127571	2.18 ST
ACQ	8.0000	09/27/2010	524.09	521.91		
19.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 3101						
SOLD		04/21/2011	1971.87		SUB TRUST 161000127571	703.48 ST
ACQ	19.0000	10/14/2010	1971.87	1268.39		
13.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 3101						
SOLD		07/29/2011	1548.82		SUB TRUST 161000127571	54.08 ST
ACQ	13.0000	07/01/2011	1548.82	1494.74		
28.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 3101						
SOLD		09/30/2011	1411.06		SUB TRUST 161000127571	-198.66 ST
ACQ	28.0000	07/01/2011	1411.06	1609.72		
1.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/28/2011	129.79		SUB TRUST 161000127563	-1.79 ST
ACQ	1.0000	04/27/2011	129.79	131.58		
19.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/28/2011	2465.96		SUB TRUST 161000127563	13.87 ST
ACQ	19.0000	05/23/2011	2465.96	2452.09		
47.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		06/28/2011	6100.02		SUB TRUST 161000127563	111.91 ST
ACQ	47.0000	04/04/2011	6100.02	5988.11		
102.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		07/26/2011	13891.10		SUB TRUST 161000127563	895.64 ST
ACQ	102.0000	04/04/2011	13891.10	12995.46		
5.0000 POLO RALPH LAUREN CORPORATION - 731572103 - MINOR = 3101						
SOLD		07/29/2011	676.74		SUB TRUST 161000127563	39.71 ST
ACQ	5.0000	04/04/2011	676.74	637.03		
15.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		10/01/2010	406.38		SUB TRUST 161000127571	84.70 LT15
ACQ	15.0000	04/10/2006	406.38	321.68		
126.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		10/14/2010	3494.23		SUB TRUST 161000127571	792.14 LT15
ACQ	126.0000	04/10/2006	3494.23	2702.09		
47.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		10/14/2010	1303.41		SUB TRUST 161000127571	348.96 LT15
ACQ	47.0000	07/09/2009	1303.41	954.45		
84.0000 POLYCOM INC - 73172K104 - MINOR = 3101						
SOLD		10/14/2010	2329.49		SUB TRUST 161000127571	1024.34 LT15
ACQ	84.0000	03/31/2009	2329.49	1305.15		
160.0000 POLYPORE INTL INC COM - 73179V103 - MINOR = 3101						
SOLD		06/09/2011	9684.23		SUB TRUST 161000127571	-1114.71 ST
ACQ	160.0000	05/09/2011	9684.23	10798.94		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 876
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		10/01/2010	760.45			
ACQ	12.0000	06/26/2007	760.45	630.55	SUB TRUST 161000127571	LT15
3.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		11/23/2010	191.17		SUB TRUST 161000127571	LT15
ACQ	3.0000	06/26/2007	191.17	157.64	33.53	
64.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		11/23/2010	4078.19		SUB TRUST 161000127571	LT15
ACQ	64.0000	08/01/2007	4078.19	3308.75	769.44	
85.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		11/23/2010	5416.34		SUB TRUST 161000127571	LT15
ACQ	85.0000	10/21/2009	5416.34	4244.04	1172.30	
11.0000 PORTFOLIO RECOVERY ASSOCS INC COM - 73640Q105 - MINOR = 3101						
SOLD		07/29/2011	891.12		SUB TRUST 161000127571	ST
ACQ	11.0000	03/18/2011	891.12	890.04	1.08	
3.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/01/2010	429.12		SUB TRUST 161000127548	ST
ACQ	3.0000	01/06/2010	429.12	364.50	64.62	
5.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	712.63		SUB TRUST 161000127548	ST
ACQ	5.0000	01/06/2010	712.63	607.51	105.12	
34.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	4845.91		SUB TRUST 161000127548	ST
ACQ	34.0000	12/22/2009	4845.91	3655.55	1190.36	
4.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	570.11		SUB TRUST 161000127548	LT15
ACQ	4.0000	03/31/2009	570.11	327.19	242.92	
16.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	2285.82		SUB TRUST 161000127548	LT15
ACQ	16.0000	03/31/2009	2285.82	1308.76	977.06	
17.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		10/20/2010	2428.68		SUB TRUST 161000127548	LT15
ACQ	17.0000	12/16/2008	2428.68	1260.17	1168.51	
73.0000 POTASH CORP SASK INC - 73755L107 - MINOR = 3161						
SOLD		02/09/2011	13309.66		SUB TRUST 161000127548	LT15
ACQ	73.0000	12/16/2008	13309.66	5411.30	7898.36	
13.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		10/01/2010	1167.90		SUB TRUST 161000127530	LT15
ACQ	13.0000	04/02/2008	1167.90	1129.83	38.07	
38.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		10/01/2010	3413.86		SUB TRUST 161000127530	ST
ACQ	38.0000	07/09/2010	3413.86	3088.08	325.78	
21.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/20/2011	2232.05		SUB TRUST 161000127530	ST
ACQ	21.0000	06/29/2011	2232.05	2225.27	6.78	
50.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/20/2011	5314.40		SUB TRUST 161000127530	ST
ACQ	50.0000	06/28/2011	5314.40	5294.63	19.77	
21.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/20/2011	2232.05		SUB TRUST 161000127530	ST
ACQ	21.0000	12/02/2010	2232.05	1971.88	260.17	
40.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/29/2011	4166.95		SUB TRUST 161000127530	ST
ACQ	40.0000	12/02/2010	4166.95	3755.96	410.99	
12.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		10/01/2010	1545.33		SUB TRUST 161000127530	ST
ACQ	12.0000	07/23/2010	1545.33	1428.54	116.79	
21.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		07/29/2011	3412.61		SUB TRUST 161000127530	ST
ACQ	21.0000	06/29/2011	3412.61	3403.14	9.47	
21.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101						
SOLD		08/31/2011	3417.77		SUB TRUST 161000127530	ST
ACQ	21.0000	06/29/2011	3417.77	3403.15	14.62	
54.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/01/2010	2710.88		SUB TRUST 161000127563	ST
ACQ	54.0000	01/19/2010	2710.88	2918.36	-207.48	
6.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		10/07/2010	307.39		SUB TRUST 161000127563	ST
ACQ	6.0000	01/19/2010	307.39	324.26	-16.87	
14.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		11/03/2010	786.84		SUB TRUST 161000127563	ST
ACQ	14.0000	01/19/2010	786.84	756.61	30.23	
6.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		12/02/2010	366.85		SUB TRUST 161000127563	ST
ACQ	6.0000	01/19/2010	366.85	324.26	42.59	
9.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		02/09/2011	603.37		SUB TRUST 161000127563	ST
ACQ	9.0000	12/29/2010	603.37	575.77	27.60	
9.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		04/27/2011	580.33		SUB TRUST 161000127563	ST-W
ACQ	9.0000	04/04/2011	580.33	605.41	-25.08	
1.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101						
SOLD		07/29/2011	56.98		SUB TRUST 161000127563	ST
ACQ	1.0000	04/04/2011	56.98	67.27	-10.29	

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 877
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/29/2011	341.89			
ACQ	6.0000	03/07/2011	341.89	397.12	SUB TRUST 161000127563	
					-55.23	ST
9.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/29/2011	512.83			
ACQ	9.0000	04/30/2011	512.83	582.59	SUB TRUST 161000127563	
					-69.76	ST
18.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		07/29/2011	1025.66			
ACQ	18.0000	12/29/2010	1025.66	1151.53	SUB TRUST 161000127563	
					-125.87	ST
512.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/26/2011	23923.76			
ACQ	512.0000	12/29/2010	23923.76	32754.63	SUB TRUST 161000127563	
					-8830.87	ST
24.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/26/2011	1121.43			
ACQ	24.0000	05/23/2011	1121.43	1486.70	SUB TRUST 161000127563	
					-365.27	ST
24.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/26/2011	1121.43			
ACQ	24.0000	06/28/2011	1121.43	1400.16	SUB TRUST 161000127563	
					-278.73	ST
274.0000 PRICE T ROWE GROUP INC		COM - 74144T108 - MINOR = 3101				
SOLD		09/26/2011	12802.95			
ACQ	274.0000	01/19/2010	12802.95	14807.99	SUB TRUST 161000127563	
					-2005.04	LT15
5.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		10/01/2010	1679.32			
ACQ	5.0000	04/15/2010	1679.32	1327.56	SUB TRUST 161000127530	
					351.76	ST
7.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		10/01/2010	2351.05			
ACQ	7.0000	07/21/2010	2351.05	1555.84	SUB TRUST 161000127530	
					795.21	ST
2.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		02/09/2011	906.05			
ACQ	2.0000	12/02/2010	906.05	802.29	SUB TRUST 161000127563	
					103.76	ST
40.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		03/07/2011	18532.49			
ACQ	40.0000	12/02/2010	18532.49	16045.85	SUB TRUST 161000127563	
					2486.64	ST
1.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		04/04/2011	515.42			
ACQ	1.0000	11/03/2010	515.42	376.89	SUB TRUST 161000127563	
					138.53	ST
1.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		06/28/2011	492.09			
ACQ	1.0000	04/27/2011	492.09	537.06	SUB TRUST 161000127563	
					-44.97	ST-W
3.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		06/28/2011	1476.27			
ACQ	3.0000	05/23/2011	1476.27	1512.86	SUB TRUST 161000127563	
					-36.59	ST-W
1.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/29/2011	538.05			
ACQ	1.0000	04/27/2011	538.05	539.19	SUB TRUST 161000127530	
					-1.14	ST
3.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/29/2011	1614.15			
ACQ	3.0000	05/23/2011	1614.15	1519.24	SUB TRUST 161000127530	
					94.91	ST
8.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/29/2011	4304.40			
ACQ	8.0000	06/28/2011	4304.40	3953.75	SUB TRUST 161000127530	
					350.65	ST
8.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		07/29/2011	4313.77			
ACQ	8.0000	05/23/2011	4313.77	4034.30	SUB TRUST 161000127563	
					279.47	ST
14.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		09/16/2011	7358.72			
ACQ	14.0000	08/30/2011	7358.72	7536.01	SUB TRUST 161000127530	
					-177.29	ST
12.0000 PRICELINE COM INC COM		- 741503403 - MINOR = 3101				
SOLD		09/16/2011	6307.48			
ACQ	12.0000	06/28/2011	6307.48	5930.62	SUB TRUST 161000127530	
					376.86	ST
15.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		12/29/2010	494.88			
ACQ	15.0000	12/02/2010	494.88	435.41	SUB TRUST 161000127563	
					59.47	ST
2.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		03/07/2011	65.62			
ACQ	2.0000	02/09/2011	65.62	65.28	SUB TRUST 161000127563	
					0.34	ST
7.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		06/28/2011	206.60			
ACQ	7.0000	02/09/2011	206.60	228.46	SUB TRUST 161000127563	
					-21.86	ST
2.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		06/28/2011	59.03			
ACQ	2.0000	04/27/2011	59.03	64.48	SUB TRUST 161000127563	
					-5.45	ST
8.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		06/28/2011	236.11			
ACQ	8.0000	04/04/2011	236.11	255.86	SUB TRUST 161000127563	
					-19.75	ST
6.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		06/28/2011	177.08			
ACQ	6.0000	05/23/2011	177.08	187.43	SUB TRUST 161000127563	
					-10.35	ST
154.0000 PRINCIPAL FINL GROUP INC COM		- 74251V102 - MINOR = 3101				
SOLD		06/28/2011	4545.11			
ACQ	154.0000	12/02/2010	4545.11	4470.24	SUB TRUST 161000127563	
					74.87	ST
16.0000 PROCTER & GAMBLE CO		- 742718109 - MINOR = 3101				
SOLD		10/01/2010	962.26			
ACQ	16.0000	04/30/2008	962.26	962.26	SUB TRUST 161000127548	
					0.00	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 878

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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15.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/01/2010	902.12		SUB TRUST 161000127563	
ACQ	15.0000	02/15/2008	902.12	1012.11	-109.99	LT15
167.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/01/2010	10043.63		SUB TRUST 161000127563	
ACQ	167.0000	01/18/2008	10043.63	11173.68	-1130.05	LT15
1.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/01/2010	60.14		SUB TRUST 161000127563	
ACQ	1.0000	01/18/2008	60.14	60.14	0.00	LT15
16.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/07/2010	975.23		SUB TRUST 161000127563	
ACQ	16.0000	04/12/2008	975.23	1091.25	-116.02	LT15
1.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/07/2010	60.95		SUB TRUST 161000127563	
ACQ	1.0000	12/31/2007	60.95	67.37	-6.42	LT15
35.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/07/2010	2133.32		SUB TRUST 161000127563	
ACQ	35.0000	01/18/2008	2133.32	2341.79	-208.47	LT15
8.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/07/2010	487.62		SUB TRUST 161000127563	
ACQ	8.0000	12/20/2007	487.62	527.05	-39.43	LT15
109.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		10/07/2010	6643.78		SUB TRUST 161000127563	
ACQ	109.0000	04/27/2007	6643.78	6868.09	-224.31	LT15
11.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		11/03/2010	705.34		SUB TRUST 161000127563	
ACQ	11.0000	04/27/2007	705.34	693.11	12.23	LT15
166.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/02/2010	10347.20		SUB TRUST 161000127548	
ACQ	166.0000	04/30/2008	10347.20	11246.02	-898.82	LT15
89.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/02/2010	5547.60		SUB TRUST 161000127548	
ACQ	89.0000	11/21/2008	5547.60	5485.32	62.28	LT15
97.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/02/2010	6046.26		SUB TRUST 161000127548	
ACQ	97.0000	03/31/2009	6046.26	4608.23	1438.03	LT15
2.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/02/2010	124.70		SUB TRUST 161000127563	
ACQ	2.0000	04/27/2007	124.70	126.02	-1.32	LT15
5.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		12/29/2010	322.61		SUB TRUST 161000127563	
ACQ	5.0000	04/27/2007	322.61	315.05	7.56	LT15
102.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		02/09/2011	6557.71		SUB TRUST 161000127563	
ACQ	102.0000	04/27/2007	6557.71	6427.02	130.69	LT15
639.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		03/07/2011	39376.28		SUB TRUST 161000127563	
ACQ	639.0000	04/27/2007	39376.28	40263.39	-887.11	LT15
20.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/04/2011	1244.43		SUB TRUST 161000127563	
ACQ	20.0000	04/27/2007	1244.43	1260.20	-15.77	LT15
9.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	574.46		SUB TRUST 161000127563	
ACQ	9.0000	04/27/2007	574.46	567.09	7.37	LT15
20.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	1276.58		SUB TRUST 161000127563	
ACQ	20.0000	12/01/2006	1276.58	1253.00	23.58	LT15
21.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	1340.41		SUB TRUST 161000127563	
ACQ	21.0000	07/13/2010	1340.41	1313.92	26.49	ST
484.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	30893.17		SUB TRUST 161000127563	
ACQ	484.0000	01/19/2010	30893.17	29869.09	1024.08	LT15
25.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	1595.72		SUB TRUST 161000127563	
ACQ	25.0000	06/22/2007	1595.72	1540.50	55.22	LT15
20.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	1276.58		SUB TRUST 161000127563	
ACQ	20.0000	06/01/2010	1276.58	1230.15	46.43	ST
4.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	255.32		SUB TRUST 161000127563	
ACQ	4.0000	07/10/2007	255.32	244.92	10.40	LT15
45.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		04/27/2011	2872.29		SUB TRUST 161000127563	
ACQ	45.0000	12/26/2008	2872.29	2712.24	160.05	LT15
127.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		05/23/2011	8523.05		SUB TRUST 161000127563	
ACQ	127.0000	12/26/2008	8523.05	7654.54	868.51	LT15
86.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		05/23/2011	5771.51		SUB TRUST 161000127563	
ACQ	86.0000	02/06/2009	5771.51	4671.31	1100.20	LT15
26.0000 PROCTER & GAMBLE CO -		742718109 - MINOR = 3101				
SOLD		05/23/2011	1744.88		SUB TRUST 161000127563	
ACQ	26.0000	03/31/2009	1744.88	1233.33	511.55	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 879

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
489.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/28/2011	30656.82			
ACQ	489.0000	03/31/2009	30656.82	23196.11	SUB TRUST 161000127563 7460.71	LT15
13.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		06/28/2011	815.01			
ACQ	13.0000	03/18/2009	815.01	615.52	SUB TRUST 161000127563 199.49	LT15
30.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/26/2011	1902.33			
ACQ	30.0000	03/18/2009	1902.33	1420.42	SUB TRUST 161000127563 481.91	LT15
32.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/26/2011	2029.15			
ACQ	32.0000	09/10/2003	2029.15	1462.88	SUB TRUST 161000127563 566.27	LT15
8.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 3101						
SOLD		07/29/2011	493.73			
ACQ	8.0000	09/10/2003	493.73	365.72	SUB TRUST 161000127563 128.01	LT15
25.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		10/01/2010	299.68			
ACQ	25.0000	09/30/2010	299.68	299.68	SUB TRUST 161000127548 0.00	ST
519.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		02/10/2011	7698.54			
ACQ	519.0000	09/30/2010	7698.54	6248.76	SUB TRUST 161000127548 1449.78	ST
25.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		02/10/2011	370.84			
ACQ	25.0000	09/29/2010	370.84	298.88	SUB TRUST 161000127548 71.96	ST
296.0000 PROLOGIS SH BEN INT - 743410102 - MINOR = 2543						
SOLD		02/10/2011	4390.69			
ACQ	296.0000	09/30/2010	4390.69	3523.14	SUB TRUST 161000127548 867.55	ST
10.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		10/01/2010	533.91			
ACQ	10.0000	02/28/2007	533.91	649.51	SUB TRUST 161000127548 -115.60	LT15
46.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		10/01/2010	2456.01			
ACQ	46.0000	10/02/2009	2456.01	2170.30	SUB TRUST 161000127563 285.71	ST
25.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		10/07/2010	1342.47			
ACQ	25.0000	10/02/2009	1342.47	1179.51	SUB TRUST 161000127563 162.96	LT15
3.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		11/03/2010	159.51			
ACQ	3.0000	10/02/2009	159.51	141.54	SUB TRUST 161000127563 17.97	LT15
8.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/02/2010	426.97			
ACQ	8.0000	10/02/2009	426.97	377.44	SUB TRUST 161000127563 49.53	LT15
245.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		12/29/2010	14485.06			
ACQ	245.0000	10/02/2009	14485.06	11559.24	SUB TRUST 161000127563 2925.82	LT15
22.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/24/2011	1342.48			
ACQ	22.0000	12/27/2006	1342.48	1328.01	SUB TRUST 161000127548 14.47	LT15
9.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/24/2011	549.89			
ACQ	9.0000	12/27/2006	549.89	543.27	SUB TRUST 161000127548 6.62	LT15
1.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/24/2011	61.10			
ACQ	1.0000	05/26/2010	61.10	56.80	SUB TRUST 161000127548 4.30	ST
45.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/24/2011	2749.42			
ACQ	45.0000	07/07/2010	2749.42	2511.15	SUB TRUST 161000127548 238.27	ST
20.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		01/24/2011	1220.43			
ACQ	20.0000	02/28/2007	1220.43	1299.03	SUB TRUST 161000127548 -78.60	LT-W
20.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	1155.03			
ACQ	20.0000	07/07/2010	1155.03	1116.06	SUB TRUST 161000127548 38.97	ST
238.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	13744.80			
ACQ	238.0000	12/02/2010	13744.80	12789.03	SUB TRUST 161000127548 955.77	ST
480.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	28279.28			
ACQ	480.0000	12/02/2010	28279.28	25792.99	SUB TRUST 161000127548 2486.29	ST
79.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	4654.30			
ACQ	79.0000	01/06/2010	4654.30	4220.55	SUB TRUST 161000127548 433.75	LT15
5.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	294.58			
ACQ	5.0000	01/06/2010	294.58	265.26	SUB TRUST 161000127548 29.32	LT15
56.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	3299.25			
ACQ	56.0000	01/05/2010	3299.25	2959.42	SUB TRUST 161000127548 339.83	LT15
136.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	8012.46			
ACQ	136.0000	12/02/2009	8012.46	6873.45	SUB TRUST 161000127548 1139.01	LT15
130.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	7658.97			
ACQ	130.0000	01/28/2009	7658.97	4344.45	SUB TRUST 161000127548 3314.52	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 880
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	2592.27			
ACQ	44.0000	04/13/2009	2592.27	1228.48	SUB TRUST 161000127548	LT15
13.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	765.90			
ACQ	13.0000	04/09/2009	765.90	352.16	SUB TRUST 161000127548	LT15
2.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	117.83			
ACQ	2.0000	04/13/2009	117.83	53.05	SUB TRUST 161000127548	LT15
33.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	1944.20			
ACQ	33.0000	04/09/2009	1944.20	869.33	SUB TRUST 161000127548	LT15
83.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		03/15/2011	4889.95			
ACQ	83.0000	03/31/2009	4889.95	1570.15	SUB TRUST 161000127548	LT15
6.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		04/27/2011	367.51			
ACQ	6.0000	03/16/2007	367.51	401.17	SUB TRUST 161000127563	LT-W
2.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		06/28/2011	123.62			
ACQ	2.0000	02/21/2007	123.62	137.19	SUB TRUST 161000127563	LT15
4.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/29/2011	236.01			
ACQ	4.0000	02/21/2007	236.01	274.38	SUB TRUST 161000127563	LT-W
14.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/29/2011	826.02			
ACQ	14.0000	03/16/2007	826.02	936.06	SUB TRUST 161000127563	LT-W
26.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101						
SOLD		07/29/2011	1534.03			
ACQ	26.0000	03/07/2011	1534.03	1646.28	SUB TRUST 161000127563	ST-W
138.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/01/2010	4573.58			
ACQ	138.0000	07/13/2010	4573.58	4613.20	SUB TRUST 161000127563	ST
9.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/01/2010	298.28			
ACQ	9.0000	07/13/2010	298.28	298.28	SUB TRUST 161000127563	ST
11.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		10/07/2010	365.77			
ACQ	11.0000	07/13/2010	365.77	365.77	SUB TRUST 161000127563	ST
41.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		05/23/2011	1390.39			
ACQ	41.0000	07/13/2010	1390.39	1370.59	SUB TRUST 161000127563	ST
11.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		05/23/2011	373.03			
ACQ	11.0000	08/09/2010	373.03	364.70	SUB TRUST 161000127563	ST
50.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		05/23/2011	1695.59			
ACQ	50.0000	11/03/2010	1695.59	1648.88	SUB TRUST 161000127563	ST
47.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/28/2011	1503.15			
ACQ	47.0000	11/03/2010	1503.15	1549.94	SUB TRUST 161000127563	ST
6.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/28/2011	191.89			
ACQ	6.0000	02/09/2011	191.89	195.40	SUB TRUST 161000127563	ST
9.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/28/2011	287.84			
ACQ	9.0000	06/25/2010	287.84	292.00	SUB TRUST 161000127563	LT15
32.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		06/28/2011	1023.42			
ACQ	32.0000	03/07/2011	1023.42	1018.48	SUB TRUST 161000127563	ST
31.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/26/2011	1034.44			
ACQ	31.0000	03/07/2011	1034.44	986.65	SUB TRUST 161000127563	ST
99.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/26/2011	3303.53			
ACQ	99.0000	08/16/2010	3303.53	3149.93	SUB TRUST 161000127563	ST
17.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/26/2011	567.27			
ACQ	17.0000	04/27/2011	567.27	538.86	SUB TRUST 161000127563	ST
139.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/26/2011	4638.28			
ACQ	139.0000	12/02/2010	4638.28	4376.76	SUB TRUST 161000127563	ST
1.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/26/2011	33.37			
ACQ	1.0000	12/29/2010	33.37	31.45	SUB TRUST 161000127563	ST
11.0000 PUBLIC SVC ENTERPRISE GROUP - 744573106 - MINOR = 3101						
SOLD		07/29/2011	361.37			
ACQ	11.0000	12/29/2010	361.37	345.97	SUB TRUST 161000127563	ST
9.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 2543						
SOLD		07/29/2011	1077.29			
ACQ	9.0000	04/27/2011	1077.29	1044.16	SUB TRUST 161000127563	ST
36.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		10/01/2010	1091.23			
ACQ	36.0000	03/31/2009	1091.23	719.58	SUB TRUST 161000127563	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 881
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		10/07/2010	182.77			
ACQ	6.0000	03/31/2009	182.77	119.93	SUB TRUST 161000127563 62.84	LT15
147.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		11/03/2010	4874.51			
ACQ	147.0000	03/31/2009	4874.51	2938.29	SUB TRUST 161000127563 1936.22	LT15
126.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		11/03/2010	4178.15			
ACQ	126.0000	02/27/2009	4178.15	2481.25	SUB TRUST 161000127563 1696.90	LT15
253.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		11/03/2010	8389.47			
ACQ	253.0000	11/12/2008	8389.47	4860.29	SUB TRUST 161000127563 3529.18	LT15
5.0000 QEP RES INC COM - 74733V100 - MINOR = 3101						
SOLD		11/03/2010	165.80			
ACQ	5.0000	10/22/2008	165.80	91.13	SUB TRUST 161000127563 74.67	LT15
11.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/01/2010	486.00			
ACQ	11.0000	07/22/2008	486.00	709.72	SUB TRUST 161000127563 -223.72	LT15
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/07/2010	221.11			
ACQ	5.0000	07/30/2008	221.11	321.06	SUB TRUST 161000127563 -99.95	LT15
7.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/07/2010	309.55			
ACQ	7.0000	07/22/2008	309.55	451.65	SUB TRUST 161000127563 -142.10	LT15
6.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/07/2010	265.33			
ACQ	6.0000	07/22/2008	265.33	265.33	SUB TRUST 161000127563 0.00	LT15
1.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		12/29/2010	50.06			
ACQ	1.0000	08/18/2008	50.06	65.36	SUB TRUST 161000127563 -15.30	LT15
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		02/09/2011	280.21			
ACQ	5.0000	08/18/2008	280.21	326.78	SUB TRUST 161000127563 -46.57	LT-W
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	262.66			
ACQ	5.0000	09/13/2008	262.66	332.51	SUB TRUST 161000127563 -69.85	LT15
7.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	367.72			
ACQ	7.0000	07/30/2008	367.72	449.48	SUB TRUST 161000127563 -81.76	LT15
77.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	4044.93			
ACQ	77.0000	05/30/2009	4044.93	4527.51	SUB TRUST 161000127563 -482.58	LT15
26.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	1365.82			
ACQ	26.0000	05/29/2009	1365.82	1513.09	SUB TRUST 161000127563 -147.27	LT15
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	262.66			
ACQ	5.0000	03/07/2011	262.66	285.94	SUB TRUST 161000127563 -23.28	ST
30.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	1575.95			
ACQ	30.0000	07/28/2009	1575.95	1498.83	SUB TRUST 161000127563 77.12	LT15
15.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	787.97			
ACQ	15.0000	12/03/2007	787.97	826.79	SUB TRUST 161000127563 -38.82	LT-W
148.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	7774.67			
ACQ	148.0000	07/15/2008	7774.67	9126.57	SUB TRUST 161000127563 -1351.90	LT15
42.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/04/2011	2206.33			
ACQ	42.0000	07/15/2008	2206.33	2589.97	SUB TRUST 161000127563 -383.64	LT-W
6.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/29/2011	330.81			
ACQ	6.0000	08/07/2008	330.81	402.73	SUB TRUST 161000127563 -71.92	LT15
19.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		08/25/2011	897.21			
ACQ	19.0000	08/07/2008	897.21	1275.32	SUB TRUST 161000127563 -378.11	LT15
12.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		10/01/2010	794.05			
ACQ	12.0000	06/18/2010	794.05	694.32	SUB TRUST 161000127571 99.73	ST
173.0000 QUALITY SYS INC COM - 747582104 - MINOR = 3101						
SOLD		11/23/2010	10751.75			
ACQ	173.0000	06/18/2010	10751.75	10009.82	SUB TRUST 161000127571 741.93	ST
10.0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 3101						
SOLD		07/29/2011	543.70			
ACQ	10.0000	02/23/2011	543.70	567.19	SUB TRUST 161000127548 -23.49	ST
3.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/01/2010	52.90			
ACQ	3.0000	09/13/2010	52.90	52.28	SUB TRUST 161000127563 0.62	ST
17.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/01/2010	299.75			
ACQ	17.0000	08/16/2010	299.75	287.88	SUB TRUST 161000127563 11.87	ST
4.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/01/2010	70.53			
ACQ	4.0000	07/13/2010	70.53	66.15	SUB TRUST 161000127563 4.38	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 882
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		10/01/2010	1216.61		SUB TRUST 161000127563	
ACQ	69.0000	04/23/2010	1216.61	1124.28	92.33	ST
3.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		11/03/2010	51.67		SUB TRUST 161000127563	
ACQ	3.0000	10/07/2010	51.67	51.77	-0.10	ST
14.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/02/2010	242.73		SUB TRUST 161000127563	
ACQ	14.0000	10/07/2010	242.73	241.59	1.14	ST
128.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/02/2010	2219.27		SUB TRUST 161000127563	
ACQ	128.0000	04/23/2010	2219.27	2085.63	133.64	ST
167.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/02/2010	2895.45		SUB TRUST 161000127563	
ACQ	167.0000	08/11/2008	2895.45	2617.60	277.85	LT15
480.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/02/2010	8322.24		SUB TRUST 161000127563	
ACQ	480.0000	09/04/2008	8322.24	7462.70	859.54	LT15
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	87.06		SUB TRUST 161000127563	
ACQ	5.0000	09/04/2008	87.06	77.74	9.32	LT15
26.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	452.71		SUB TRUST 161000127563	
ACQ	26.0000	06/01/2010	452.71	375.22	77.49	ST
125.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	2176.52		SUB TRUST 161000127563	
ACQ	125.0000	11/23/2009	2176.52	1648.10	528.42	LT15
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	17.41		SUB TRUST 161000127563	
ACQ	1.0000	02/06/2009	17.41	11.82	5.59	LT15
28.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	487.54		SUB TRUST 161000127563	
ACQ	28.0000	07/28/2009	487.54	314.46	173.08	LT15
1.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	17.41		SUB TRUST 161000127563	
ACQ	1.0000	05/13/2009	17.41	10.91	6.50	LT15
6.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	104.47		SUB TRUST 161000127563	
ACQ	6.0000	01/16/2009	104.47	65.45	39.02	LT15
14.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	243.77		SUB TRUST 161000127563	
ACQ	14.0000	07/09/2009	243.77	135.42	108.35	LT15
213.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	3708.78		SUB TRUST 161000127563	
ACQ	213.0000	03/31/2009	3708.78	2058.61	1650.17	LT15
93.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		12/29/2010	1619.33		SUB TRUST 161000127563	
ACQ	93.0000	02/27/2009	1619.33	885.52	733.81	LT15
33.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		02/09/2011	575.49		SUB TRUST 161000127563	
ACQ	33.0000	02/27/2009	575.49	314.22	261.27	LT15
253.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		02/09/2011	4412.11		SUB TRUST 161000127563	
ACQ	253.0000	11/12/2008	4412.11	2350.06	2062.05	LT15
5.0000 QUESTAR CORP COMMON - 748356102 - MINOR = 3101						
SOLD		02/09/2011	87.20		SUB TRUST 161000127563	
ACQ	5.0000	10/22/2008	87.20	44.07	43.13	LT15
116.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		10/01/2010	733.40		SUB TRUST 161000127563	
ACQ	116.0000	09/13/2010	733.40	686.13	47.27	ST
12.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		10/01/2010	75.87		SUB TRUST 161000127563	
ACQ	12.0000	08/16/2010	75.87	68.43	7.44	ST
445.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		10/01/2010	2813.45		SUB TRUST 161000127563	
ACQ	445.0000	04/23/2010	2813.45	2220.55	592.90	ST
FOUND UPDATE						
59.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		11/03/2010	396.62		SUB TRUST 161000127563	
ACQ	59.0000	10/07/2010	396.62	375.68	20.94	ST
10.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		11/03/2010	67.22		SUB TRUST 161000127563	
ACQ	10.0000	04/23/2010	67.22	49.90	17.32	ST
FOUND UPDATE						
18.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		12/02/2010	125.32		SUB TRUST 161000127563	
ACQ	18.0000	04/23/2010	125.32	88.38	36.94	ST
FOUND UPDATE						
511.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		12/29/2010	3869.53		SUB TRUST 161000127563	
ACQ	511.0000	04/23/2010	3869.53	2509.01	1360.52	ST
FOUND UPDATE						
652.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		02/09/2011	4766.68		SUB TRUST 161000127563	
ACQ	652.0000	04/23/2010	4766.68	3201.32	1565.36	ST
FOUND UPDATE						

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 883
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		02/09/2011	409.41		SUB TRUST 161000127563	
ACQ	56.0000	02/17/2010	409.41	236.18	173.23	ST
FOUND UPDATE						
3234.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		02/09/2011	23643.32		SUB TRUST 161000127563	
ACQ	3234.0000	02/06/2009	23643.32	9494.06	14149.26	LT15
FOUND UPDATE						
1080.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 3101						
SOLD		03/07/2011	7095.46		SUB TRUST 161000127563	
ACQ	1080.0000	02/06/2009	7095.46	3170.56	3924.90	LT15
9.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		10/01/2010	452.80		SUB TRUST 161000127548	
ACQ	9.0000	07/24/2007	452.80	397.97	54.83	LT15
24.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		07/29/2011	1552.11		SUB TRUST 161000127548	
ACQ	24.0000	07/24/2007	1552.11	1061.24	490.87	LT15
3.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/28/2011	111.11		SUB TRUST 161000127548	
ACQ	3.0000	07/24/2007	111.11	88.44	22.67	LT15
36.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/28/2011	1338.59		SUB TRUST 161000127548	
ACQ	36.0000	07/24/2007	1338.59	1061.24	277.35	LT15
27.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/28/2011	1003.94		SUB TRUST 161000127548	
ACQ	27.0000	04/02/2008	1003.94	791.86	212.08	LT15
11.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/28/2011	414.05		SUB TRUST 161000127548	
ACQ	11.0000	04/02/2008	414.05	322.61	91.44	LT15
14.5000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/29/2011	541.28		SUB TRUST 161000127548	
ACQ	14.5000	04/02/2008	541.28	425.25	116.03	LT15
13.5000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/29/2011	503.95		SUB TRUST 161000127548	
ACQ	13.5000	02/26/2008	503.95	393.01	110.94	LT15
10.5000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/29/2011	391.97		SUB TRUST 161000127548	
ACQ	10.5000	02/27/2008	391.97	303.73	88.24	LT15
5.5000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/29/2011	205.31		SUB TRUST 161000127548	
ACQ	5.5000	02/25/2008	205.31	157.35	47.96	LT15
8.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/30/2011	298.15		SUB TRUST 161000127548	
ACQ	8.0000	02/25/2008	298.15	228.87	69.28	LT15
12.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/30/2011	447.23		SUB TRUST 161000127548	
ACQ	12.0000	02/28/2008	447.23	342.39	104.84	LT15
6.0000 RAYONIER INC REIT - 754907103 - MINOR = 2543						
SOLD		09/30/2011	223.61		SUB TRUST 161000127548	
ACQ	6.0000	03/03/2008	223.61	169.41	54.20	LT15
3.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/01/2010	134.37		SUB TRUST 161000127563	
ACQ	3.0000	04/23/2010	134.37	178.30	-43.93	ST
11.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/01/2010	492.71		SUB TRUST 161000127563	
ACQ	11.0000	06/01/2010	492.71	579.78	-87.07	ST
42.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/01/2010	1881.25		SUB TRUST 161000127563	
ACQ	42.0000	10/27/2009	1881.25	1953.39	-72.14	ST
19.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/07/2010	861.68		SUB TRUST 161000127563	
ACQ	19.0000	10/27/2009	861.68	883.67	-21.99	ST
13.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		10/07/2010	589.57		SUB TRUST 161000127563	
ACQ	13.0000	06/11/2009	589.57	599.21	-9.64	LT15
6.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		11/03/2010	285.43		SUB TRUST 161000127563	
ACQ	6.0000	06/11/2009	285.43	276.56	8.87	LT15
7.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		12/29/2010	318.58		SUB TRUST 161000127563	
ACQ	7.0000	12/02/2010	318.58	336.12	-17.54	ST
6.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		12/29/2010	273.07		SUB TRUST 161000127563	
ACQ	6.0000	06/11/2009	273.07	276.56	-3.49	LT15
2.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		03/07/2011	102.28		SUB TRUST 161000127563	
ACQ	2.0000	06/11/2009	102.28	92.19	10.09	LT15
3.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		03/07/2011	153.43		SUB TRUST 161000127563	
ACQ	3.0000	02/09/2011	153.43	154.04	-0.61	ST-W
3.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		04/27/2011	149.69		SUB TRUST 161000127563	
ACQ	3.0000	03/09/2011	149.69	151.57	-1.88	ST-W

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 884
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		04/27/2011	399.16			
ACQ	8.0000	04/04/2011	399.16	402.57	SUB TRUST 161000127563 -3.41	ST-W
3.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		06/28/2011	146.11			
ACQ	3.0000	02/14/2011	146.11	152.84	SUB TRUST 161000127563 -6.73	ST
15.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		06/28/2011	730.52			
ACQ	15.0000	04/04/2011	730.52	754.81	SUB TRUST 161000127563 -24.29	ST
23.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 3101						
SOLD		07/29/2011	1036.42			
ACQ	23.0000	04/04/2011	1036.42	1157.38	SUB TRUST 161000127563 -120.96	ST
31.0000 REALPAGE INC COM - 75606N109 - MINOR = 3101						
SOLD		10/01/2010	601.46			
ACQ	31.0000	09/27/2010	601.46	570.74	SUB TRUST 161000127571 30.72	ST
18.0000 REALPAGE INC COM - 75606N109 - MINOR = 3101						
SOLD		07/29/2011	432.93			
ACQ	18.0000	12/21/2010	432.93	598.31	SUB TRUST 161000127571 -165.38	ST
7.0000 RED HAT INC - 756577102 - MINOR = 3101						
SOLD		07/29/2011	295.98			
ACQ	7.0000	07/18/2011	295.98	300.85	SUB TRUST 161000127530 -4.87	ST-W
46.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		02/07/2011	3227.41			
ACQ	46.0000	01/14/2011	3227.41	3116.04	SUB TRUST 161000127571 111.37	ST
11.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		02/07/2011	771.77			
ACQ	11.0000	10/28/2010	771.77	638.09	SUB TRUST 161000127571 133.68	ST
6.0000 REGAL BELOIT CORP WISCONSIN COM - 758750103 - MINOR = 3101						
SOLD		07/29/2011	363.51			
ACQ	6.0000	05/23/2011	363.51	410.42	SUB TRUST 161000127571 -46.91	ST-W
67.0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 3101						
SOLD		10/01/2010	747.87			
ACQ	67.0000	04/28/2010	747.87	880.94	SUB TRUST 161000127571 -133.07	ST
1.0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 3101						
SOLD		10/01/2010	11.16			
ACQ	1.0000	03/25/2010	11.16	12.47	SUB TRUST 161000127571 -1.31	ST
244.0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 3101						
SOLD		04/21/2011	4229.66			
ACQ	244.0000	03/25/2010	4229.66	3043.73	SUB TRUST 161000127571 1185.93	LT15
35.0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 3101						
SOLD		07/29/2011	573.02			
ACQ	35.0000	07/01/2011	573.02	574.65	SUB TRUST 161000127571 -1.63	ST-W
59.0000 RIGEL PHARMACEUTICALS INC NEW COM - 766559603 - MINOR = 3101						
SOLD		07/29/2011	519.34			
ACQ	59.0000	04/29/2011	519.34	538.66	SUB TRUST 161000127571 -19.32	ST
35.0000 RIGHTNOW TECHNOLOGIES - 76657R106 - MINOR = 3101						
SOLD		07/29/2011	1196.19			
ACQ	35.0000	06/09/2011	1196.19	1071.08	SUB TRUST 161000127571 125.11	ST
294.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		02/07/2011	11254.34			
ACQ	294.0000	12/21/2010	11254.34	10280.21	SUB TRUST 161000127571 974.13	ST
8.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		05/23/2011	301.98			
ACQ	8.0000	12/21/2010	301.98	279.73	SUB TRUST 161000127571 22.25	ST
101.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		05/23/2011	3812.48			
ACQ	101.0000	11/23/2010	3812.48	3407.11	SUB TRUST 161000127571 405.37	ST
284.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 3101						
SOLD		06/09/2011	9939.81			
ACQ	284.0000	11/23/2010	9939.81	9580.40	SUB TRUST 161000127571 359.41	ST
46.0000 ROADRUNNER TRANSN SVCS HLDGS INC COM - 76973Q105 - MINOR = 3101						
SOLD		10/01/2010	493.22			
ACQ	46.0000	05/28/2010	493.22	631.11	SUB TRUST 161000127571 -137.89	ST
227.0000 ROADRUNNER TRANSN SVCS HLDGS INC COM - 76973Q105 - MINOR = 3101						
SOLD		03/18/2011	3340.79			
ACQ	227.0000	05/28/2010	3340.79	3114.40	SUB TRUST 161000127571 226.39	ST
32.0000 ROADRUNNER TRANSN SVCS HLDGS INC COM - 76973Q105 - MINOR = 3101						
SOLD		07/29/2011	495.75			
ACQ	32.0000	05/09/2011	495.75	478.24	SUB TRUST 161000127571 17.51	ST
23.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 3101						
SOLD		10/01/2010	609.54			
ACQ	23.0000	09/02/2010	609.54	569.57	SUB TRUST 161000127571 39.97	ST
44.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 3101						
SOLD		03/18/2011	1845.06			
ACQ	44.0000	09/02/2010	1845.06	1089.61	SUB TRUST 161000127571 755.45	ST
87.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 3101						
SOLD		07/20/2011	4547.58			
ACQ	87.0000	05/09/2011	4547.58	3736.07	SUB TRUST 161000127571 811.51	ST
196.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 3101						
SOLD		07/20/2011	10245.11			
ACQ	196.0000	09/02/2010	10245.11	4853.70	SUB TRUST 161000127571 5391.41	ST
9.0000 ROBBINS & MYERS INC - 770196103 - MINOR = 3101						
SOLD		07/29/2011	434.98			
ACQ	9.0000	09/02/2010	434.98	222.87	SUB TRUST 161000127571 212.11	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
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TUN HARRY S MOSS HEART TR

PAGE 885
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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15.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		07/29/2011	1079.68			
ACQ	15.0000	04/13/2011	1079.68	1383.10	SUB TRUST 161000127530 -303.42	ST
13.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/19/2011	698.69			
ACQ	13.0000	04/13/2011	698.69	1198.68	SUB TRUST 161000127530 -499.99	ST
6.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/19/2011	322.47			
ACQ	6.0000	04/12/2011	322.47	550.20	SUB TRUST 161000127530 -227.73	ST
30.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/23/2011	1656.46			
ACQ	30.0000	04/12/2011	1656.46	2750.97	SUB TRUST 161000127530 -1094.51	ST
66.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/23/2011	3644.20			
ACQ	66.0000	04/19/2011	3644.20	6038.19	SUB TRUST 161000127530 -2393.99	ST
34.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/23/2011	1877.32			
ACQ	34.0000	04/27/2011	1877.32	3034.64	SUB TRUST 161000127530 -1157.32	ST
62.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		08/31/2011	3971.46			
ACQ	62.0000	04/27/2011	3971.46	5533.74	SUB TRUST 161000127530 -1562.28	ST
57.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/01/2011	3627.15			
ACQ	57.0000	04/27/2011	3627.15	5087.48	SUB TRUST 161000127530 -1460.33	ST
11.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/01/2011	699.98			
ACQ	11.0000	02/24/2011	699.98	955.70	SUB TRUST 161000127530 -255.72	ST
52.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/07/2011	3079.27			
ACQ	52.0000	02/24/2011	3079.27	4517.88	SUB TRUST 161000127530 -1438.61	ST
14.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/07/2011	829.03			
ACQ	14.0000	03/14/2011	829.03	1214.00	SUB TRUST 161000127530 -384.97	ST
55.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/16/2011	3267.98			
ACQ	55.0000	03/14/2011	3267.98	4769.28	SUB TRUST 161000127530 -1501.30	ST
69.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/16/2011	4099.84			
ACQ	69.0000	02/23/2011	4099.84	5902.32	SUB TRUST 161000127530 -1802.48	ST
46.0000 ROCKWELL INTL CORP - 773903109 - MINOR = 3101						
SOLD		09/16/2011	2733.22			
ACQ	46.0000	02/23/2011	2733.22	3920.52	SUB TRUST 161000127530 -1187.30	ST
265.0000 ROSETTA RES INC COM - 777779307 - MINOR = 3101						
SOLD		05/09/2011	13115.39			
ACQ	265.0000	03/18/2011	13115.39	11768.12	SUB TRUST 161000127571 1347.27	ST
81.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		10/01/2010	4452.69			
ACQ	81.0000	07/13/2010	4452.69	4374.01	SUB TRUST 161000127563 78.68	ST
10.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		10/07/2010	552.06			
ACQ	10.0000	07/13/2010	552.06	540.00	SUB TRUST 161000127563 12.06	ST
6.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		12/02/2010	392.77			
ACQ	6.0000	11/03/2010	392.77	363.04	SUB TRUST 161000127563 29.73	ST
8.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		12/29/2010	507.93			
ACQ	8.0000	07/13/2010	507.93	432.00	SUB TRUST 161000127563 75.93	ST
42.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		02/09/2011	2928.15			
ACQ	42.0000	07/13/2010	2928.15	2268.00	SUB TRUST 161000127563 660.15	ST
8.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/04/2011	568.25			
ACQ	8.0000	03/07/2011	568.25	566.06	SUB TRUST 161000127563 2.19	ST
4.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		04/04/2011	284.12			
ACQ	4.0000	07/13/2010	284.12	216.00	SUB TRUST 161000127563 68.12	ST
18.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		06/28/2011	1441.41			
ACQ	18.0000	05/23/2011	1441.41	1448.97	SUB TRUST 161000127563 -7.56	ST
5.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		07/29/2011	381.75			
ACQ	5.0000	05/23/2011	381.75	402.49	SUB TRUST 161000127563 -20.74	ST
1.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		07/29/2011	76.35			
ACQ	1.0000	04/27/2011	76.35	72.49	SUB TRUST 161000127563 3.86	ST
15.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		07/29/2011	1145.26			
ACQ	15.0000	07/13/2010	1145.26	810.00	SUB TRUST 161000127563 335.26	LT15
461.0000 ROSS STORES INC - 778296103 - MINOR = 3101						
SOLD		09/26/2011	36774.78			
ACQ	461.0000	07/13/2010	36774.78	24894.05	SUB TRUST 161000127563 11880.73	LT15
166.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		10/01/2010	5144.66			
ACQ	166.0000	02/17/2010	5144.66	4052.31	SUB TRUST 161000127563 1092.35	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 886
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/02/2010	923.91		SUB TRUST 161000127563	
ACQ	29.0000	10/07/2010	923.91	905.31	18.60	ST
4.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/02/2010	127.44		SUB TRUST 161000127563	
ACQ	4.0000	11/03/2010	127.44	123.19	4.25	ST
625.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/02/2010	19911.85		SUB TRUST 161000127563	
ACQ	625.0000	02/17/2010	19911.85	15257.19	4654.66	ST
1314.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/29/2010	45660.72		SUB TRUST 161000127563	
ACQ	1314.0000	02/17/2010	45660.72	32076.71	13584.01	ST
160.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/29/2010	5559.91		SUB TRUST 161000127563	
ACQ	160.0000	01/19/2010	5559.91	3817.15	1742.76	ST
56.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/29/2010	1945.97		SUB TRUST 161000127563	
ACQ	56.0000	06/01/2010	1945.97	1328.18	617.79	ST
96.0000 ROWAN COS INC - 779382100 - MINOR = 3101						
SOLD		12/29/2010	3335.94		SUB TRUST 161000127563	
ACQ	96.0000	10/02/2009	3335.94	2099.28	1236.66	LT15
66.0000 RUE21 INC COM - 781295100 - MINOR = 3101						
SOLD		04/21/2011	1976.18		SUB TRUST 161000127571	
ACQ	66.0000	02/07/2011	1976.18	2093.10	-116.92	ST-W
239.0000 RUE21 INC COM - 781295100 - MINOR = 3101						
SOLD		05/23/2011	6835.82		SUB TRUST 161000127571	
ACQ	239.0000	02/07/2011	6835.82	7579.55	-743.73	ST
66.0000 RUE21 INC COM - 781295100 - MINOR = 3101						
SOLD		05/23/2011	1887.71		SUB TRUST 161000127571	
ACQ	66.0000	01/21/2011	1887.71	1999.57	-111.86	ST
38.0000 RUE21 INC COM - 781295100 - MINOR = 3101						
SOLD		05/23/2011	1086.87		SUB TRUST 161000127571	
ACQ	38.0000	04/04/2011	1086.87	1083.95	2.92	ST
63.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		10/01/2010	2682.02		SUB TRUST 161000127563	
ACQ	63.0000	10/27/2009	2682.02	2743.54	-61.52	ST
8.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		10/07/2010	340.33		SUB TRUST 161000127563	
ACQ	8.0000	10/27/2009	340.33	348.39	-8.06	ST
194.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		11/03/2010	8646.43		SUB TRUST 161000127563	
ACQ	194.0000	10/27/2009	8646.43	8448.37	198.06	LT15
118.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		11/03/2010	5259.17		SUB TRUST 161000127563	
ACQ	118.0000	11/23/2009	5259.17	5045.83	213.34	ST
1.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		11/03/2010	44.57		SUB TRUST 161000127563	
ACQ	1.0000	11/25/2009	44.57	38.41	6.16	ST
1012.0000 RYDER SYS INC - 783549108 - MINOR = 3101						
SOLD		11/03/2010	45104.08		SUB TRUST 161000127563	
ACQ	1012.0000	02/17/2010	45104.08	35144.13	9959.95	ST
148.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		10/01/2010	1694.94		SUB TRUST 161000127563	
ACQ	148.0000	11/23/2009	1694.94	1632.07	62.87	ST
34.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		10/07/2010	383.60		SUB TRUST 161000127563	
ACQ	34.0000	11/23/2009	383.60	374.94	8.66	ST
665.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	7785.16		SUB TRUST 161000127563	
ACQ	665.0000	11/23/2009	7785.16	7333.29	451.87	ST
2.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	23.41		SUB TRUST 161000127563	
ACQ	2.0000	02/17/2010	23.41	22.00	1.41	ST
344.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	4027.21		SUB TRUST 161000127563	
ACQ	344.0000	10/27/2009	4027.21	3663.39	363.82	LT15
48.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	561.94		SUB TRUST 161000127563	
ACQ	48.0000	07/17/2009	561.94	433.17	128.77	LT15
131.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	1533.62		SUB TRUST 161000127563	
ACQ	131.0000	07/28/2009	1533.62	1156.42	377.20	LT15
48.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	561.94		SUB TRUST 161000127563	
ACQ	48.0000	06/19/2009	561.94	414.72	147.22	LT15
58.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	679.01		SUB TRUST 161000127563	
ACQ	58.0000	10/02/2009	679.01	476.71	202.30	LT15
709.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		11/03/2010	8300.25		SUB TRUST 161000127563	
ACQ	709.0000	04/09/2009	8300.25	4359.78	3940.47	LT15
50.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		12/02/2010	600.99		SUB TRUST 161000127563	
ACQ	50.0000	04/09/2009	600.99	307.46	293.53	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 887
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		12/02/2010	216.36		SUB TRUST 161000127563	
ACQ	18.0000	03/12/2009	216.36	98.96	117.40	LT15
99.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		12/02/2010	1189.97		SUB TRUST 161000127563	
ACQ	99.0000	05/13/2009	1189.97	537.32	652.65	LT15
621.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		12/02/2010	7464.35		SUB TRUST 161000127563	
ACQ	621.0000	02/27/2009	7464.35	3245.85	4218.50	LT15
42.0000 SLM CORP COM - 78442P106 - MINOR = 3101						
SOLD		12/02/2010	504.84		SUB TRUST 161000127563	
ACQ	42.0000	03/31/2009	504.84	198.39	306.45	LT15
31.0000 STR HLDGS INC COM - 78478V100 - MINOR = 3101						
SOLD		10/01/2010	677.41		SUB TRUST 161000127571	
ACQ	31.0000	09/14/2010	677.41	747.62	-70.21	ST
10.0000 STR HLDGS INC COM - 78478V100 - MINOR = 3101						
SOLD		10/28/2010	248.50		SUB TRUST 161000127571	
ACQ	10.0000	09/14/2010	248.50	241.17	7.33	ST
110.0000 STR HLDGS INC COM - 78478V100 - MINOR = 3101						
SOLD		10/28/2010	2733.47		SUB TRUST 161000127571	
ACQ	110.0000	08/16/2010	2733.47	2540.31	193.16	ST
273.0000 STR HLDGS INC COM - 78478V100 - MINOR = 3101						
SOLD		11/23/2010	5129.47		SUB TRUST 161000127571	
ACQ	273.0000	08/16/2010	5129.47	6304.58	-1175.11	ST
6.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		10/01/2010	253.02		SUB TRUST 161000127548	
ACQ	6.0000	05/06/2010	253.02	282.79	-29.77	ST
27.0000 SVB FINANCIAL GROUP COM - 78486Q101 - MINOR = 3101						
SOLD		07/29/2011	1644.06		SUB TRUST 161000127548	
ACQ	27.0000	05/06/2010	1644.06	1272.54	371.52	LT15
85.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		06/28/2011	1915.21		SUB TRUST 161000127563	
ACQ	85.0000	04/27/2011	1915.21	2123.09	-207.88	ST
1016.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		06/28/2011	22892.37		SUB TRUST 161000127563	
ACQ	1016.0000	05/23/2011	22892.37	25352.76	-2460.39	ST
50.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		07/29/2011	1007.10		SUB TRUST 161000127548	
ACQ	50.0000	03/11/2011	1007.10	1141.29	-134.19	ST
21.0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 3101						
SOLD		07/29/2011	423.82		SUB TRUST 161000127563	
ACQ	21.0000	05/23/2011	423.82	524.02	-100.20	ST
27.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		10/01/2010	3008.01		SUB TRUST 161000127530	
ACQ	27.0000	09/24/2010	3008.01	3008.01	0.00	ST
28.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		03/14/2011	3490.44		SUB TRUST 161000127530	
ACQ	28.0000	12/31/2010	3490.44	3669.22	-178.78	ST
32.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		03/17/2011	3943.96		SUB TRUST 161000127530	
ACQ	32.0000	12/31/2010	3943.96	4193.40	-249.44	ST
27.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		03/17/2011	3327.72		SUB TRUST 161000127530	
ACQ	27.0000	08/25/2010	3327.72	3322.74	4.98	ST
31.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		03/17/2011	3820.71		SUB TRUST 161000127530	
ACQ	31.0000	09/24/2010	3820.71	3693.01	127.70	ST
52.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		03/17/2011	6408.94		SUB TRUST 161000127530	
ACQ	52.0000	09/02/2010	6408.94	6183.56	225.38	ST
7.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		07/29/2011	1017.29		SUB TRUST 161000127530	
ACQ	7.0000	06/28/2011	1017.29	1031.26	-13.97	ST
16.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		08/19/2011	1787.35		SUB TRUST 161000127530	
ACQ	16.0000	06/28/2011	1787.35	2357.18	-569.83	ST
11.0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 3101						
SOLD		08/19/2011	1228.80		SUB TRUST 161000127530	
ACQ	11.0000	09/02/2010	1228.80	1308.06	-79.26	ST
15.0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 3101						
SOLD		10/01/2010	575.73		SUB TRUST 161000127571	
ACQ	15.0000	06/18/2010	575.73	553.67	22.06	ST
37.0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 3101						
SOLD		12/21/2010	1764.74		SUB TRUST 161000127571	
ACQ	37.0000	06/18/2010	1764.74	1365.72	399.02	ST
16.0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 3101						
SOLD		07/29/2011	626.74		SUB TRUST 161000127571	
ACQ	16.0000	06/18/2010	626.74	590.58	36.16	LT15
99.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		10/01/2010	3671.10		SUB TRUST 161000127563	
ACQ	99.0000	04/23/2010	3671.10	4320.36	-649.26	ST
9.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		10/07/2010	334.16		SUB TRUST 161000127563	
ACQ	9.0000	04/23/2010	334.16	392.76	-58.60	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 888
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		11/03/2010	375.72		SUB TRUST 161000127563	
ACQ	10.0000	04/23/2010	375.72	436.40	-60.68	ST
2.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		11/03/2010	75.14		SUB TRUST 161000127563	
ACQ	2.0000	04/23/2010	75.14	75.14	0.00	ST
2.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		12/29/2010	99.42		SUB TRUST 161000127563	
ACQ	2.0000	05/22/2010	99.42	107.79	-8.37	ST
292.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		12/29/2010	14515.84		SUB TRUST 161000127563	
ACQ	292.0000	04/23/2010	14515.84	12742.88	1772.96	ST
1.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		02/09/2011	49.74		SUB TRUST 161000127563	
ACQ	1.0000	04/23/2010	49.74	43.64	6.10	ST
22.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		04/04/2011	1021.98		SUB TRUST 161000127563	
ACQ	22.0000	03/07/2011	1021.98	1015.91	6.07	ST
81.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		04/04/2011	3762.73		SUB TRUST 161000127563	
ACQ	81.0000	04/23/2010	3762.73	3534.84	227.89	ST
2.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		04/27/2011	100.74		SUB TRUST 161000127563	
ACQ	2.0000	04/23/2010	100.74	87.28	13.46	LT15
594.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		05/23/2011	27014.07		SUB TRUST 161000127563	
ACQ	594.0000	04/23/2010	27014.07	25922.16	1091.91	LT15
59.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		06/28/2011	2378.75		SUB TRUST 161000127563	
ACQ	59.0000	04/23/2010	2378.75	2574.76	-196.01	LT15
19.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		07/26/2011	839.64		SUB TRUST 161000127563	
ACQ	19.0000	04/23/2010	839.64	829.16	10.48	LT15
12.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		07/29/2011	514.34		SUB TRUST 161000127563	
ACQ	12.0000	04/23/2010	514.34	523.68	-9.34	LT15
445.0000 SANDISK CORP - 80004C101 - MINOR = 3101						
SOLD		08/25/2011	15282.12		SUB TRUST 161000127563	
ACQ	445.0000	04/23/2010	15282.12	19419.80	-4137.68	LT15
6.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	505.27		SUB TRUST 161000127563	
ACQ	6.0000	04/27/2011	505.27	533.45	-28.18	ST
6.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	505.26		SUB TRUST 161000127563	
ACQ	6.0000	05/23/2011	505.26	489.77	15.49	ST
23.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	1936.85		SUB TRUST 161000127563	
ACQ	23.0000	02/09/2011	1936.85	2017.73	-80.88	ST-W
24.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	2021.06		SUB TRUST 161000127563	
ACQ	24.0000	03/07/2011	2021.06	2170.98	-149.92	ST-W
8.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	673.69		SUB TRUST 161000127563	
ACQ	8.0000	04/04/2011	673.69	744.22	-70.53	ST
14.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		06/28/2011	1178.95		SUB TRUST 161000127563	
ACQ	14.0000	04/04/2011	1178.95	1302.39	-123.44	ST-W
1.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		07/29/2011	90.50		SUB TRUST 161000127563	
ACQ	1.0000	05/02/2011	90.50	103.20	-12.70	ST
13.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/25/2011	963.83		SUB TRUST 161000127563	
ACQ	13.0000	05/02/2011	963.83	1341.62	-377.79	ST
24.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/25/2011	1779.37		SUB TRUST 161000127563	
ACQ	24.0000	04/04/2011	1779.37	2415.14	-635.77	ST
23.0000 SCHLUMBERGER LTD FOREIGN - 806857108 - MINOR = 3161						
SOLD		08/25/2011	1705.23		SUB TRUST 161000127563	
ACQ	23.0000	03/09/2011	1705.23	2251.72	-546.49	ST
40.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/20/2011	1010.48		SUB TRUST 161000127571	
ACQ	40.0000	04/21/2011	1010.48	1078.60	-68.12	ST-W
32.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/20/2011	808.38		SUB TRUST 161000127571	
ACQ	32.0000	04/21/2011	808.38	862.88	-54.50	ST-W
22.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/20/2011	555.76		SUB TRUST 161000127571	
ACQ	22.0000	04/21/2011	555.76	593.23	-37.47	ST
22.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/20/2011	555.77		SUB TRUST 161000127571	
ACQ	22.0000	04/21/2011	555.77	593.23	-37.46	ST-W
4.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/29/2011	93.41		SUB TRUST 161000127571	
ACQ	4.0000	04/21/2011	93.41	107.86	-14.45	ST

ACCT .
FROM 10/01/2010
TO 09/30/2011

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

PAGE 889
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13.0000 SEMTECH CORP - 816850101 - MINOR = 3101						
SOLD		07/29/2011	303.57		SUB TRUST 161000127571	
ACQ	13.0000	11/23/2010	303.57	302.35	1.22	ST
13.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		10/01/2010	704.22		SUB TRUST 161000127548	
ACQ	13.0000	12/03/2009	704.22	714.40	-10.18	ST
9.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		07/29/2011	458.11		SUB TRUST 161000127548	
ACQ	9.0000	12/03/2009	458.11	494.59	-36.48	LT15
5.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		07/29/2011	254.51		SUB TRUST 161000127548	
ACQ	5.0000	12/07/2009	254.51	273.99	-19.48	LT15
13.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		07/29/2011	661.72		SUB TRUST 161000127548	
ACQ	13.0000	12/03/2009	661.72	712.14	-50.42	LT15
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 3101						
SOLD		07/29/2011	50.90		SUB TRUST 161000127548	
ACQ	1.0000	12/08/2009	50.90	54.69	-3.79	LT15
4.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		10/01/2010	100.48		SUB TRUST 161000127571	
ACQ	4.0000	09/29/2010	100.48	100.48	0.00	ST
4.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/21/2010	141.85		SUB TRUST 161000127571	
ACQ	4.0000	09/25/2010	141.85	110.78	31.07	ST
7.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/21/2010	248.23		SUB TRUST 161000127571	
ACQ	7.0000	09/29/2010	248.23	185.15	63.08	ST
1.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/21/2010	35.46		SUB TRUST 161000127571	
ACQ	1.0000	09/29/2010	35.46	26.44	9.02	ST
19.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/21/2010	673.78		SUB TRUST 161000127571	
ACQ	19.0000	09/27/2010	673.78	500.96	172.82	ST
8.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		12/21/2010	283.69		SUB TRUST 161000127571	
ACQ	8.0000	09/28/2010	283.69	210.38	73.31	ST
13.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		02/07/2011	553.69		SUB TRUST 161000127571	
ACQ	13.0000	09/28/2010	553.69	341.88	211.81	ST
30.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		02/07/2011	1277.75		SUB TRUST 161000127571	
ACQ	30.0000	09/30/2010	1277.75	785.25	492.50	ST
54.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		05/09/2011	3125.36		SUB TRUST 161000127571	
ACQ	54.0000	04/04/2011	3125.36	2685.64	439.72	ST
80.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		05/09/2011	4630.17		SUB TRUST 161000127571	
ACQ	80.0000	03/18/2011	4630.17	3516.91	1113.26	ST
1.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		07/29/2011	55.34		SUB TRUST 161000127571	
ACQ	1.0000	03/18/2011	55.34	43.96	11.38	ST
71.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		09/13/2011	3651.11		SUB TRUST 161000127571	
ACQ	71.0000	03/18/2011	3651.11	3121.26	529.85	ST
1.0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 3101						
SOLD		09/13/2011	51.42		SUB TRUST 161000127571	
ACQ	1.0000	09/30/2010	51.42	26.17	25.25	ST
32.0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		10/01/2010	1240.69		SUB TRUST 161000127571	
ACQ	32.0000	07/12/2010	1240.69	1233.14	7.55	ST
26.0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		12/21/2010	1283.51		SUB TRUST 161000127571	
ACQ	26.0000	07/12/2010	1283.51	1001.92	281.59	ST
21.0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		07/29/2011	1245.11		SUB TRUST 161000127571	
ACQ	21.0000	07/12/2010	1245.11	809.25	435.86	LT15
59.0000 SIGNATURE BANK COM - 82669G104 - MINOR = 3101						
SOLD		08/16/2011	3134.49		SUB TRUST 161000127571	
ACQ	59.0000	07/12/2010	3134.49	2273.59	860.90	LT15
23.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		10/01/2010	736.04		SUB TRUST 161000127571	
ACQ	23.0000	09/02/2010	736.04	710.37	25.67	ST
291.0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 3101						
SOLD		11/23/2010	9932.59		SUB TRUST 161000127571	
ACQ	291.0000	09/02/2010	9932.59	8987.74	944.85	ST
175.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		06/09/2011	1137.60		SUB TRUST 161000127571	
ACQ	175.0000	05/10/2011	1137.60	1480.52	-342.92	ST-W
105.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		06/09/2011	682.56		SUB TRUST 161000127571	
ACQ	105.0000	05/12/2011	682.56	878.49	-195.93	ST-W
10.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		07/29/2011	58.41		SUB TRUST 161000127571	
ACQ	10.0000	04/11/2011	58.41	102.37	-43.96	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 890
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
165.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	1031.67			
ACQ	165.0000	04/11/2011	1031.67	1689.04	SUB TRUST 161000127571 -657.37	ST
46.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	287.62			
ACQ	46.0000	04/15/2011	287.62	467.48	SUB TRUST 161000127571 -179.86	ST
59.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	368.90			
ACQ	59.0000	04/13/2011	368.90	598.44	SUB TRUST 161000127571 -229.54	ST
18.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	112.55			
ACQ	18.0000	05/12/2011	112.55	150.60	SUB TRUST 161000127571 -38.05	ST
25.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	156.31			
ACQ	25.0000	05/09/2011	156.31	208.25	SUB TRUST 161000127571 -51.94	ST
14.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	87.54			
ACQ	14.0000	05/09/2011	87.54	116.48	SUB TRUST 161000127571 -28.94	ST
22.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	137.55			
ACQ	22.0000	05/13/2011	137.55	182.52	SUB TRUST 161000127571 -44.97	ST
15.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/05/2011	93.79			
ACQ	15.0000	05/23/2011	93.79	113.88	SUB TRUST 161000127571 -20.09	ST
694.0000 SILICON IMAGE INC COM - 82705T102 - MINOR = 3101						
SOLD		08/30/2011	3805.61			
ACQ	694.0000	05/23/2011	3805.61	5268.63	SUB TRUST 161000127571 -1463.02	ST
1.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	93.38			
ACQ	1.0000	08/16/2010	93.38	89.51	SUB TRUST 161000127563 3.87	ST
4.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	373.52			
ACQ	4.0000	06/01/2010	373.52	341.31	SUB TRUST 161000127563 32.21	ST
2.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	186.76			
ACQ	2.0000	07/13/2010	186.76	168.74	SUB TRUST 161000127563 18.02	ST
42.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	3922.00			
ACQ	42.0000	01/19/2010	3922.00	3192.62	SUB TRUST 161000127563 729.38	ST
****FOUND UPDATE****						
4.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	373.52			
ACQ	4.0000	09/13/2010	373.52	382.30	SUB TRUST 161000127563 -8.78	ST
6.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		10/01/2010	560.29			
ACQ	6.0000	09/13/2010	560.29	560.29	SUB TRUST 161000127563 0.00	ST
1.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		12/02/2010	101.38			
ACQ	1.0000	11/03/2010	101.38	100.44	SUB TRUST 161000127563 0.94	ST
2.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		03/07/2011	211.62			
ACQ	2.0000	11/03/2010	211.62	200.87	SUB TRUST 161000127563 10.75	ST
3.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		03/07/2011	317.43			
ACQ	3.0000	12/29/2010	317.43	299.21	SUB TRUST 161000127563 18.22	ST
2.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		03/07/2011	211.62			
ACQ	2.0000	02/09/2011	211.62	212.34	SUB TRUST 161000127563 -0.72	ST
3.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		03/07/2011	317.43			
ACQ	3.0000	02/09/2011	317.43	318.50	SUB TRUST 161000127563 -1.07	ST-W
5.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		06/28/2011	568.60			
ACQ	5.0000	05/23/2011	568.60	566.49	SUB TRUST 161000127563 2.11	ST
8.0000 SIMON PPTY GROUP INC NEW COM - 828806109 - MINOR = 2543						
SOLD		07/29/2011	962.00			
ACQ	8.0000	05/23/2011	962.00	906.38	SUB TRUST 161000127563 55.62	ST
12.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		10/01/2010	522.98			
ACQ	12.0000	04/08/2009	522.98	298.05	SUB TRUST 161000127571 224.93	LT15
57.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		11/23/2010	2761.75			
ACQ	57.0000	04/08/2009	2761.75	1415.74	SUB TRUST 161000127571 1346.01	LT15
61.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		12/21/2010	3171.58			
ACQ	61.0000	04/08/2009	3171.58	1515.09	SUB TRUST 161000127571 1656.49	LT15
13.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		12/21/2010	675.91			
ACQ	13.0000	07/09/2009	675.91	317.56	SUB TRUST 161000127571 358.35	LT15
89.0000 SOLERA HLDGS INC COM - 83421A104 - MINOR = 3101						
SOLD		12/21/2010	4627.40			
ACQ	89.0000	05/20/2009	4627.40	2077.93	SUB TRUST 161000127571 2549.47	LT15
66.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		10/01/2010	1077.92			
ACQ	66.0000	09/14/2010	1077.92	1011.19	SUB TRUST 161000127571 66.73	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 891

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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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
58.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		12/21/2010	1377.62		SUB TRUST 161000127571	
ACQ	58.0000	10/28/2010	1377.62	1021.82	355.80	ST
61.0000 SOLUTIA INC NEW COM - 834376501 - MINOR = 3101						
SOLD		07/29/2011	1317.11		SUB TRUST 161000127571	
ACQ	61.0000	05/23/2011	1317.11	1446.10	-128.99	ST
4.0000 SOTHEBYS HLDGS INC CL A - 835898107 - MINOR = 3101						
SOLD		07/29/2011	169.92		SUB TRUST 161000127530	
ACQ	4.0000	04/21/2011	169.92	202.10	-32.18	ST
12.0000 SOURCEFIRE INC COM - 83616T108 - MINOR = 3101						
SOLD		10/01/2010	332.30		SUB TRUST 161000127571	
ACQ	12.0000	07/28/2010	332.30	223.56	108.74	ST
112.0000 SOURCEFIRE INC COM - 83616T108 - MINOR = 3101						
SOLD		10/28/2010	2650.15		SUB TRUST 161000127571	
ACQ	112.0000	07/28/2010	2650.15	2086.56	563.59	ST
319.0000 SOURCEFIRE INC COM - 83616T108 - MINOR = 3101						
SOLD		11/23/2010	8677.39		SUB TRUST 161000127571	
ACQ	319.0000	07/28/2010	8677.39	5942.97	2734.42	ST
70.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		10/01/2010	326.37		SUB TRUST 161000127563	
ACQ	70.0000	03/31/2009	326.37	253.92	72.45	LT15
50.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		10/01/2010	233.12		SUB TRUST 161000127563	
ACQ	50.0000	02/27/2009	233.12	172.00	61.12	LT15
118.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/03/2010	458.29		SUB TRUST 161000127563	
ACQ	118.0000	10/07/2010	458.29	536.59	-78.30	ST
104.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		11/03/2010	403.92		SUB TRUST 161000127563	
ACQ	104.0000	02/27/2009	403.92	357.76	46.16	LT15
1215.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/02/2010	4702.21		SUB TRUST 161000127563	
ACQ	1215.0000	02/27/2009	4702.21	4179.60	522.61	LT15
153.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/29/2010	635.34		SUB TRUST 161000127563	
ACQ	153.0000	02/27/2009	635.34	526.32	109.02	LT15
77.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		12/29/2010	319.74		SUB TRUST 161000127563	
ACQ	77.0000	01/16/2009	319.74	169.97	149.77	LT15
35.0000 SPRINT CORP - 852061100 - MINOR = 3101						
SOLD		07/29/2011	145.68		SUB TRUST 161000127548	
ACQ	35.0000	05/25/2011	145.68	208.95	-63.27	ST
1.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		10/01/2010	25.95		SUB TRUST 161000127563	
ACQ	1.0000	08/25/2009	25.95	19.67	6.28	LT15
22.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		10/07/2010	568.53		SUB TRUST 161000127563	
ACQ	22.0000	08/25/2009	568.53	432.68	135.85	LT15
13.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		07/29/2011	523.63		SUB TRUST 161000127530	
ACQ	13.0000	03/24/2011	523.63	476.64	46.99	ST
27.0000 STARBUCKS CORP - 855244109 - MINOR = 3101						
SOLD		07/29/2011	1087.54		SUB TRUST 161000127530	
ACQ	27.0000	05/13/2011	1087.54	977.50	110.04	ST
26.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		10/01/2010	1371.47		SUB TRUST 161000127530	
ACQ	26.0000	10/22/2008	1371.47	516.23	855.24	LT15
13.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM - 85590A401 - MINOR = 3101						
SOLD		07/29/2011	719.02		SUB TRUST 161000127530	
ACQ	13.0000	10/22/2008	719.02	258.11	460.91	LT15
8.0000 STERLING CONSTR INC COM - 859241101 - MINOR = 3101						
SOLD		10/01/2010	102.02		SUB TRUST 161000127571	
ACQ	8.0000	09/21/2010	102.02	98.42	3.60	ST
54.0000 STERLING CONSTR INC COM - 859241101 - MINOR = 3101						
SOLD		10/01/2010	688.61		SUB TRUST 161000127571	
ACQ	54.0000	09/28/2010	688.61	655.21	33.40	ST
4.0000 STERLING CONSTR INC COM - 859241101 - MINOR = 3101						
SOLD		07/29/2011	50.60		SUB TRUST 161000127571	
ACQ	4.0000	09/28/2010	50.60	48.53	2.07	ST
19.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		10/01/2010	883.72		SUB TRUST 161000127571	
ACQ	19.0000	01/13/2010	883.72	1034.48	-150.76	ST
13.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		11/23/2010	684.67		SUB TRUST 161000127571	
ACQ	13.0000	01/13/2010	684.67	707.80	-23.13	ST
17.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		11/23/2010	895.33		SUB TRUST 161000127571	
ACQ	17.0000	06/03/2009	895.33	801.21	94.12	LT15
8.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		11/23/2010	421.33		SUB TRUST 161000127571	
ACQ	8.0000	07/09/2009	421.33	359.82	61.51	LT15
6.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		11/23/2010	316.00		SUB TRUST 161000127571	
ACQ	6.0000	03/31/2009	316.00	264.22	51.78	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 892
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		11/23/2010	158.00			
ACQ	3.0000	10/08/2008	158.00	132.09	SUB TRUST 161000127571	25.91 LT15
87.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		02/07/2011	5726.10		SUB TRUST 161000127571	1895.49 LT15
ACQ	87.0000	10/08/2008	5726.10	3830.61		
.5000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		04/19/2011	22.87		SUB TRUST 161000127571	8.19 LT15
ACQ	.5000	10/08/2008	22.87	14.68		
14.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		07/29/2011	531.17		SUB TRUST 161000127571	-82.10 ST
ACQ	14.0000	05/09/2011	531.17	613.27		
44.0000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		08/16/2011	1271.16		SUB TRUST 161000127571	-656.26 ST
ACQ	44.0000	05/09/2011	1271.16	1927.42		
89.5000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		08/16/2011	2585.66		SUB TRUST 161000127571	-41.46 LT15
ACQ	89.5000	10/08/2008	2585.66	2627.12		
142.5000 STIFEL FINL CORP COM - 860630102 - MINOR = 3101						
SOLD		08/16/2011	4116.83		SUB TRUST 161000127571	-22.78 LT15
ACQ	142.5000	05/20/2009	4116.83	4139.61		
71.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		10/01/2010	1209.28		SUB TRUST 161000127571	13.11 ST
ACQ	71.0000	09/27/2010	1209.28	1196.17		
154.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		10/28/2010	2647.60		SUB TRUST 161000127571	53.08 ST
ACQ	154.0000	09/27/2010	2647.60	2594.52		
323.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		05/09/2011	6648.34		SUB TRUST 161000127571	-137.98 ST
ACQ	323.0000	12/21/2010	6648.34	6786.32		
24.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		07/29/2011	372.77		SUB TRUST 161000127571	-131.48 ST
ACQ	24.0000	12/21/2010	372.77	504.25		
232.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		09/30/2011	1973.63		SUB TRUST 161000127571	-2900.76 ST
ACQ	232.0000	12/21/2010	1973.63	4874.39		
92.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		09/30/2011	782.65		SUB TRUST 161000127571	-767.32 LT15
ACQ	92.0000	09/27/2010	782.65	1549.97		
644.0000 STILLWATER MINING CO - 86074Q102 - MINOR = 3101						
SOLD		09/30/2011	5478.53		SUB TRUST 161000127571	-3716.44 LT15
ACQ	644.0000	09/02/2010	5478.53	9194.97		
61.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		10/01/2010	1536.71		SUB TRUST 161000127571	114.60 ST
ACQ	61.0000	09/14/2010	1536.71	1422.11		
48.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		11/23/2010	1421.37		SUB TRUST 161000127571	302.33 ST
ACQ	48.0000	09/14/2010	1421.37	1119.04		
131.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		02/07/2011	4097.95		SUB TRUST 161000127571	1043.91 ST
ACQ	131.0000	09/14/2010	4097.95	3054.04		
37.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		07/29/2011	1001.66		SUB TRUST 161000127571	-286.96 ST
ACQ	37.0000	03/18/2011	1001.66	1288.62		
67.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		08/30/2011	1557.72		SUB TRUST 161000127571	-775.72 ST
ACQ	67.0000	03/18/2011	1557.72	2333.44		
199.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		08/30/2011	4626.66		SUB TRUST 161000127571	-2074.98 ST
ACQ	199.0000	05/09/2011	4626.66	6701.64		
16.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		09/13/2011	357.70		SUB TRUST 161000127571	-181.13 ST
ACQ	16.0000	05/09/2011	357.70	538.83		
234.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		09/13/2011	5231.34		SUB TRUST 161000127571	-223.97 ST
ACQ	234.0000	09/14/2010	5231.34	5455.31		
33.0000 SUCCESSFACTORS INC COM - 864596101 - MINOR = 3101						
SOLD		09/13/2011	737.75		SUB TRUST 161000127571	-8.79 LT15
ACQ	33.0000	06/18/2010	737.75	746.54		
38.0000 SUMMIT HOTEL PPTYS INC COM - 866082100 - MINOR = 2543						
SOLD		07/29/2011	427.58		SUB TRUST 161000127571	32.12 ST
ACQ	38.0000	04/25/2011	427.58	395.46		
29.0000 SUNPOWER CORP CL A COM - 867652109 - MINOR = 3101						
SOLD		10/01/2010	408.38		SUB TRUST 161000127571	85.75 ST
ACQ	29.0000	09/02/2010	408.38	322.63		
817.0000 SUNPOWER CORP CL A COM - 867652109 - MINOR = 3101						
SOLD		11/23/2010	9848.44		SUB TRUST 161000127571	759.07 ST
ACQ	817.0000	09/02/2010	9848.44	9089.37		
22.0000 SYNCHRONOSS TECHNOLOGIES INC COM - 87157B103 - MINOR = 3101						
SOLD		07/29/2011	651.89		SUB TRUST 161000127571	-101.15 ST-W
ACQ	22.0000	05/10/2011	651.89	753.04		
22.0000 SYNCHRONOSS TECHNOLOGIES INC COM - 87157B103 - MINOR = 3101						
SOLD		08/05/2011	697.51		SUB TRUST 161000127571	-41.66 ST
ACQ	22.0000	05/11/2011	697.51	739.17		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 893

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22.0000 SYNCHRONOSS TECHNOLOGIES INC COM - 87157B103 - MINOR = 3101						
SOLD		08/05/2011	697.52		SUB TRUST 161000127571	
ACQ	22.0000	05/01/2011	697.52	791.46	-93.94	ST-W
36.0000 SYNCHRONOSS TECHNOLOGIES INC COM - 87157B103 - MINOR = 3101						
SOLD		08/05/2011	1141.39		SUB TRUST 161000127571	
ACQ	36.0000	05/10/2011	1141.39	1232.24	-90.85	ST-W
15.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/01/2010	427.98		SUB TRUST 161000127563	
ACQ	15.0000	08/16/2010	427.98	436.01	-8.03	ST
8.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/01/2010	228.25		SUB TRUST 161000127563	
ACQ	8.0000	09/13/2010	228.25	231.95	-3.70	ST
1.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/01/2010	28.53		SUB TRUST 161000127563	
ACQ	1.0000	11/23/2009	28.53	27.60	0.93	ST
141.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/07/2010	4015.10		SUB TRUST 161000127563	
ACQ	141.0000	11/23/2009	4015.10	3891.20	123.90	ST
235.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/07/2010	6691.84		SUB TRUST 161000127563	
ACQ	235.0000	03/18/2009	6691.84	5275.18	1416.66	LT15
19.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/07/2010	541.04		SUB TRUST 161000127563	
ACQ	19.0000	04/24/2009	541.04	415.01	126.03	LT15
6.0000 SYSCO CORP - 871829107 - MINOR = 3101						
SOLD		10/07/2010	170.86		SUB TRUST 161000127563	
ACQ	6.0000	07/09/2009	170.86	130.49	40.37	LT15
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	44.61		SUB TRUST 161000127530	
ACQ	1.0000	05/10/2010	44.61	44.61	0.00	ST
79.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	3524.12		SUB TRUST 161000127530	
ACQ	79.0000	06/10/2010	3524.12	3524.12	0.00	ST
9.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	401.15		SUB TRUST 161000127563	
ACQ	9.0000	08/16/2010	401.15	374.69	26.46	ST
38.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	1693.72		SUB TRUST 161000127563	
ACQ	38.0000	09/13/2010	1693.72	1568.55	125.17	ST
19.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	846.86		SUB TRUST 161000127563	
ACQ	19.0000	06/01/2010	846.86	863.31	-16.45	ST
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/01/2010	44.57		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	44.57	44.57	0.00	ST
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/07/2010	43.79		SUB TRUST 161000127563	
ACQ	1.0000	04/22/2010	43.79	45.34	-1.55	ST
19.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		10/07/2010	832.04		SUB TRUST 161000127563	
ACQ	19.0000	05/23/2010	832.04	805.15	26.89	ST
7.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		11/03/2010	326.49		SUB TRUST 161000127563	
ACQ	7.0000	05/23/2010	326.49	296.63	29.86	ST
53.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/02/2010	2354.56		SUB TRUST 161000127563	
ACQ	53.0000	05/23/2010	2354.56	2245.93	108.63	ST
1.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/02/2010	44.43		SUB TRUST 161000127563	
ACQ	1.0000	05/14/2010	44.43	42.15	2.28	ST
6.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/02/2010	266.55		SUB TRUST 161000127563	
ACQ	6.0000	02/17/2010	266.55	233.15	33.40	ST
244.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		12/02/2010	10839.86		SUB TRUST 161000127563	
ACQ	244.0000	07/07/2008	10839.86	7637.17	3202.69	LT15
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/09/2011	148.05		SUB TRUST 161000127563	
ACQ	3.0000	12/29/2010	148.05	134.03	14.02	ST
5.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		02/09/2011	246.76		SUB TRUST 161000127563	
ACQ	5.0000	07/07/2008	246.76	156.50	90.26	LT15
4.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		03/07/2011	198.33		SUB TRUST 161000127563	
ACQ	4.0000	07/07/2008	198.33	125.20	73.13	LT15
3.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/04/2011	148.50		SUB TRUST 161000127563	
ACQ	3.0000	07/07/2008	148.50	93.90	54.60	LT15
6.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		04/27/2011	318.01		SUB TRUST 161000127563	
ACQ	6.0000	07/07/2008	318.01	187.80	130.21	LT15
10.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		06/28/2011	511.97		SUB TRUST 161000127563	
ACQ	10.0000	05/23/2011	511.97	527.22	-15.25	ST-W

ACCT .
FROM 10/01/2010
TO 09/30/2011

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

PAGE 894
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
97.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		07/29/2011	5398.13			
ACQ	97.0000	05/05/2011	5398.13	5181.94	SUB TRUST 161000127530	216.19 ST
18.0000 TJX COS INC NEW - 872540109 - MINOR = 3101						
SOLD		07/29/2011	1000.10			
ACQ	18.0000	07/26/2011	1000.10	1004.89	SUB TRUST 161000127563	-4.79 ST-W
22.0000 TAL INTERNATIONAL GROUP INC COM - 874083108 - MINOR = 3101						
SOLD		07/29/2011	685.99			
ACQ	22.0000	10/28/2010	685.99	577.64	SUB TRUST 161000127571	108.35 ST
39.0000 TAL INTERNATIONAL GROUP INC COM - 874083108 - MINOR = 3101						
SOLD		08/16/2011	1094.48			
ACQ	39.0000	10/28/2010	1094.48	1023.99	SUB TRUST 161000127571	70.49 ST
40.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		10/01/2010	1176.48			
ACQ	40.0000	09/14/2010	1176.48	1077.15	SUB TRUST 161000127571	99.33 ST
501.0000 TALEO CORP COM CL A - 87424N104 - MINOR = 3101						
SOLD		12/21/2010	14281.36			
ACQ	501.0000	09/14/2010	14281.36	13491.28	SUB TRUST 161000127571	790.08 ST
16.0000 TANGER FACTORY OUTLET CTRS INC - 875465106 - MINOR = 2543						
SOLD		10/01/2010	761.14			
ACQ	16.0000	09/02/2010	761.14	748.69	SUB TRUST 161000127571	12.45 ST
392.0000 TANGER FACTORY OUTLET CTRS INC - 875465106 - MINOR = 2543						
SOLD		03/18/2011	9909.92			
ACQ	392.0000	09/02/2010	9909.92	9125.03	SUB TRUST 161000127571	784.89 ST
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/01/2010	267.46			
ACQ	5.0000	05/10/2010	267.46	282.27	SUB TRUST 161000127548	-14.81 ST
16.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/01/2010	855.86			
ACQ	16.0000	05/10/2010	855.86	901.05	SUB TRUST 161000127548	-45.19 ST
20.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/01/2010	1069.83			
ACQ	20.0000	09/13/2010	1069.83	1068.75	SUB TRUST 161000127563	1.08 ST
58.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		10/01/2010	3102.52			
ACQ	58.0000	11/23/2009	3102.52	2765.22	SUB TRUST 161000127563	337.30 ST
8.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		11/03/2010	427.85			
ACQ	8.0000	11/23/2009	427.85	381.41	SUB TRUST 161000127563	46.44 ST
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/02/2010	118.08			
ACQ	2.0000	11/23/2009	118.08	95.35	SUB TRUST 161000127563	22.73 LT15
5.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/29/2010	299.26			
ACQ	5.0000	11/23/2009	299.26	238.38	SUB TRUST 161000127563	60.88 LT15
58.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	2986.82			
ACQ	58.0000	05/10/2010	2986.82	3266.31	SUB TRUST 161000127548	-279.49 ST
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	102.99			
ACQ	2.0000	05/10/2010	102.99	112.63	SUB TRUST 161000127548	-9.64 ST-W
48.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	2480.35			
ACQ	48.0000	05/10/2010	2480.35	2703.16	SUB TRUST 161000127548	-222.81 ST
35.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	1814.37			
ACQ	35.0000	05/10/2010	1814.37	1971.05	SUB TRUST 161000127548	-156.68 ST
7.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	362.87			
ACQ	7.0000	06/04/2010	362.87	389.88	SUB TRUST 161000127548	-27.01 ST
7.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	362.87			
ACQ	7.0000	05/17/2010	362.87	389.60	SUB TRUST 161000127548	-26.73 ST
201.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	10419.69			
ACQ	201.0000	05/17/2010	10419.69	11103.64	SUB TRUST 161000127548	-683.95 ST
86.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	4458.17			
ACQ	86.0000	03/26/2010	4458.17	4666.25	SUB TRUST 161000127548	-208.08 ST
117.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	6065.19			
ACQ	117.0000	03/26/2010	6065.19	6314.40	SUB TRUST 161000127548	-249.21 ST
30.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/03/2011	1555.18			
ACQ	30.0000	08/19/2010	1555.18	1552.76	SUB TRUST 161000127548	2.42 ST
97.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/07/2011	4993.46			
ACQ	97.0000	11/23/2009	4993.46	4624.59	SUB TRUST 161000127563	368.87 LT15
148.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/07/2011	7618.90			
ACQ	148.0000	05/13/2009	7618.90	5982.60	SUB TRUST 161000127563	1636.30 LT15
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		03/07/2011	102.96			
ACQ	2.0000	04/18/2010	102.96	119.63	SUB TRUST 161000127563	-16.67 ST-W

ACCT -
FROM 10/01/2010
TO 09/30/2011

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

PAGE 895

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/07/2011	3496.37			
ACQ	70.0000	08/25/2010	3496.37	3599.11	SUB TRUST 161000127548	
					-102.74	ST
4.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/07/2011	199.79		SUB TRUST 161000127548	
ACQ	4.0000	08/19/2010	199.79	207.03	-7.24	ST-W
99.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/07/2011	4954.15		SUB TRUST 161000127548	
ACQ	99.0000	08/25/2010	4954.15	5090.16	-136.01	ST
154.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/07/2011	7692.02		SUB TRUST 161000127548	
ACQ	154.0000	08/19/2010	7692.02	7970.84	-278.82	ST
9.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		04/07/2011	449.53		SUB TRUST 161000127548	
ACQ	9.0000	08/19/2010	449.53	465.83	-16.30	ST-W
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	98.95		SUB TRUST 161000127563	
ACQ	2.0000	05/16/2010	98.95	116.57	-17.62	LT15
9.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	445.25		SUB TRUST 161000127563	
ACQ	9.0000	09/08/2010	445.25	471.04	-25.79	ST
4.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	197.89		SUB TRUST 161000127563	
ACQ	4.0000	08/16/2010	197.89	207.03	-9.14	ST
787.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	38935.06		SUB TRUST 161000127563	
ACQ	787.0000	05/13/2009	38935.06	31812.90	7122.16	LT15
101.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	4996.75		SUB TRUST 161000127563	
ACQ	101.0000	04/09/2009	4996.75	4003.67	993.08	LT15
2.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	98.95		SUB TRUST 161000127563	
ACQ	2.0000	11/12/2008	98.95	75.06	23.89	LT15
39.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		05/23/2011	1929.43		SUB TRUST 161000127563	
ACQ	39.0000	10/22/2008	1929.43	1366.67	562.76	LT15
53.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		06/28/2011	2463.23		SUB TRUST 161000127563	
ACQ	53.0000	10/22/2008	2463.23	1857.26	605.97	LT15
125.0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		06/28/2011	5809.50		SUB TRUST 161000127563	
ACQ	125.0000	01/16/2009	5809.50	4360.61	1448.89	LT15
18.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		10/01/2010	563.43		SUB TRUST 161000127571	
ACQ	18.0000	06/18/2010	563.43	631.13	-67.70	ST
56.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		10/01/2010	1752.91		SUB TRUST 161000127571	
ACQ	56.0000	06/18/2010	1752.91	1752.91	0.00	ST
36.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		11/23/2010	1262.30		SUB TRUST 161000127571	
ACQ	36.0000	06/18/2010	1262.30	1262.26	0.04	ST
45.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		12/21/2010	1791.99		SUB TRUST 161000127571	
ACQ	45.0000	06/18/2010	1791.99	1577.83	214.16	ST
179.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		05/09/2011	11217.19		SUB TRUST 161000127571	
ACQ	179.0000	06/18/2010	11217.19	6276.26	4940.93	ST
41.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		07/29/2011	2964.34		SUB TRUST 161000127571	
ACQ	41.0000	07/20/2011	2964.34	2795.69	168.65	ST
65.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		08/05/2011	4164.44		SUB TRUST 161000127571	
ACQ	65.0000	07/20/2011	4164.44	4432.19	-267.75	ST
39.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 3101						
SOLD		08/05/2011	2498.67		SUB TRUST 161000127571	
ACQ	39.0000	06/18/2010	2498.67	1367.45	1131.22	LT15
18.0000 TENNANT CO - 880345103 - MINOR = 3101						
SOLD		10/01/2010	558.57		SUB TRUST 161000127571	
ACQ	18.0000	09/22/2010	558.57	558.27	0.30	ST
4.0000 TENNANT CO - 880345103 - MINOR = 3101						
SOLD		07/29/2011	171.80		SUB TRUST 161000127571	
ACQ	4.0000	07/20/2011	171.80	167.27	4.53	ST
40.0000 TENNANT CO - 880345103 - MINOR = 3101						
SOLD		08/16/2011	1514.47		SUB TRUST 161000127571	
ACQ	40.0000	07/20/2011	1514.47	1672.70	-158.23	ST
10.0000 TENNANT CO - 880345103 - MINOR = 3101						
SOLD		08/16/2011	378.62		SUB TRUST 161000127571	
ACQ	10.0000	05/09/2011	378.62	395.58	-16.96	ST
121.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		05/09/2011	5225.05		SUB TRUST 161000127571	
ACQ	121.0000	12/21/2010	5225.05	5241.33	-16.28	ST
61.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		05/23/2011	2440.64		SUB TRUST 161000127571	
ACQ	61.0000	12/21/2010	2440.64	2642.33	-201.69	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 896

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		05/23/2011	1400.36		SUB TRUST 161000127571	
ACQ	35.0000	02/07/2011	1400.36	1425.27	-24.91	ST
6.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 3101						
SOLD		07/29/2011	239.82		SUB TRUST 161000127571	
ACQ	6.0000	02/07/2011	239.82	244.33	-4.51	ST
105.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		10/01/2010	4098.34		SUB TRUST 161000127563	
ACQ	105.0000	07/01/2009	4098.34	2507.99	1590.35	LT15
350.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		10/07/2010	12974.95		SUB TRUST 161000127563	
ACQ	350.0000	07/01/2009	12974.95	8359.96	4614.99	LT15
85.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		11/03/2010	3372.51		SUB TRUST 161000127563	
ACQ	85.0000	07/01/2009	3372.51	2030.27	1342.24	LT15
35.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		11/03/2010	1388.68		SUB TRUST 161000127563	
ACQ	35.0000	07/09/2009	1388.68	788.81	599.87	LT15
568.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		11/03/2010	22536.33		SUB TRUST 161000127563	
ACQ	568.0000	05/13/2009	22536.33	11615.03	10921.30	LT15
7.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		12/02/2010	288.48		SUB TRUST 161000127563	
ACQ	7.0000	05/13/2009	288.48	143.14	145.34	LT15
533.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		12/29/2010	22200.41		SUB TRUST 161000127563	
ACQ	533.0000	05/13/2009	22200.41	10899.32	11301.09	LT15
94.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		02/03/2011	4144.81		SUB TRUST 161000127530	
ACQ	94.0000	01/12/2011	4144.81	4294.31	-149.50	ST-W
94.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		02/07/2011	4309.71		SUB TRUST 161000127530	
ACQ	94.0000	12/16/2010	4309.71	4295.34	14.37	ST
30.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		02/07/2011	1375.44		SUB TRUST 161000127530	
ACQ	30.0000	01/12/2011	1375.44	1370.53	4.91	ST
41.0000 TERADATA CORP DELAWARE COM - 88076W103 - MINOR = 3101						
SOLD		02/07/2011	1879.76		SUB TRUST 161000127530	
ACQ	41.0000	01/07/2011	1879.76	1808.29	71.47	ST
27.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		04/04/2011	476.61		SUB TRUST 161000127563	
ACQ	27.0000	02/09/2011	476.61	490.98	-14.37	ST-W
20.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		04/27/2011	366.47		SUB TRUST 161000127563	
ACQ	20.0000	01/12/2011	366.47	365.87	0.60	ST
7.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		06/28/2011	101.09		SUB TRUST 161000127563	
ACQ	7.0000	01/12/2011	101.09	128.05	-26.96	ST
26.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		06/28/2011	375.50		SUB TRUST 161000127563	
ACQ	26.0000	02/09/2011	375.50	472.80	-97.30	ST
19.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		07/29/2011	256.35		SUB TRUST 161000127563	
ACQ	19.0000	02/09/2011	256.35	345.51	-89.16	ST
149.0000 TERADYNE INC - 880770102 - MINOR = 3101						
SOLD		09/26/2011	1658.71		SUB TRUST 161000127563	
ACQ	149.0000	02/09/2011	1658.71	2709.51	-1050.80	ST
44.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		06/28/2011	968.17		SUB TRUST 161000127563	
ACQ	44.0000	05/23/2011	968.17	1029.57	-61.40	ST-W
44.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		07/29/2011	1071.93		SUB TRUST 161000127563	
ACQ	44.0000	06/20/2011	1071.93	1195.57	-123.64	ST-W
17.0000 TESORO PETROLEUM CP - 881609101 - MINOR = 3101						
SOLD		07/29/2011	414.15		SUB TRUST 161000127563	
ACQ	17.0000	07/26/2011	414.15	438.20	-24.05	ST-W
48.0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 3101						
SOLD		10/01/2010	479.15		SUB TRUST 161000127571	
ACQ	48.0000	08/16/2010	479.15	421.44	57.71	ST
818.0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 3101						
SOLD		12/21/2010	9672.85		SUB TRUST 161000127571	
ACQ	818.0000	08/16/2010	9672.85	7182.04	2490.81	ST
234.0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 3101						
SOLD		12/21/2010	2767.05		SUB TRUST 161000127571	
ACQ	234.0000	09/02/2010	2767.05	2025.86	741.19	ST
51.0000 TETRA TECH INC NEW COM - 88162G103 - MINOR = 3101						
SOLD		10/01/2010	1076.72		SUB TRUST 161000127571	
ACQ	51.0000	09/02/2010	1076.72	961.10	115.62	ST
39.0000 TETRA TECH INC NEW COM - 88162G103 - MINOR = 3101						
SOLD		12/21/2010	1031.64		SUB TRUST 161000127571	
ACQ	39.0000	09/02/2010	1031.64	734.96	296.68	ST
22.0000 TETRA TECH INC NEW COM - 88162G103 - MINOR = 3101						
SOLD		07/29/2011	483.82		SUB TRUST 161000127571	
ACQ	22.0000	09/02/2010	483.82	414.59	69.23	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 897
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	54.18		SUB TRUST 161000127563	
ACQ	2.0000	10/24/2006	54.18	51.37	2.81 LT15	
13.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	352.20		SUB TRUST 161000127563	
ACQ	13.0000	11/22/2006	352.20	333.03	19.17 LT15	
21.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	568.93		SUB TRUST 161000127563	
ACQ	21.0000	04/25/2008	568.93	531.10	37.83 LT15	
40.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	1083.68		SUB TRUST 161000127563	
ACQ	40.0000	04/26/2008	1083.68	1010.93	72.75 LT15	
33.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	894.04		SUB TRUST 161000127563	
ACQ	33.0000	06/06/2008	894.04	833.37	60.67 LT15	
4.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	108.37		SUB TRUST 161000127563	
ACQ	4.0000	07/13/2010	108.37	100.95	7.42 ST	
15.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	406.38		SUB TRUST 161000127563	
ACQ	15.0000	11/02/2006	406.38	370.51	35.87 LT15	
30.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	812.76		SUB TRUST 161000127563	
ACQ	30.0000	06/01/2010	812.76	740.03	72.73 ST	
47.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		10/01/2010	1273.32		SUB TRUST 161000127563	
ACQ	47.0000	04/15/2005	1273.32	1079.03	194.29 LT15	
1.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/03/2010	29.67		SUB TRUST 161000127563	
ACQ	1.0000	01/13/2007	29.67	29.10	0.57 LT15	
12.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/03/2010	356.06		SUB TRUST 161000127563	
ACQ	12.0000	04/15/2005	356.06	275.50	80.56 LT15	
3.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		11/03/2010	89.02		SUB TRUST 161000127563	
ACQ	3.0000	05/17/2010	89.02	89.02	0.00 ST	
3.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/09/2011	105.59		SUB TRUST 161000127563	
ACQ	3.0000	06/15/2010	105.59	99.10	6.49 ST	
3.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		02/09/2011	105.59		SUB TRUST 161000127563	
ACQ	3.0000	12/02/2010	105.59	98.25	7.34 ST	
2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		04/04/2011	67.82		SUB TRUST 161000127563	
ACQ	2.0000	03/07/2011	67.82	71.08	-3.26 ST-W	
2.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/28/2011	63.54		SUB TRUST 161000127563	
ACQ	2.0000	03/30/2011	63.54	75.08	-11.54 ST	
3.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		06/28/2011	95.32		SUB TRUST 161000127563	
ACQ	3.0000	04/27/2011	95.32	107.72	-12.40 ST	
4.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		07/29/2011	119.85		SUB TRUST 161000127563	
ACQ	4.0000	04/27/2011	119.85	143.63	-23.78 ST	
24.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		07/29/2011	719.08		SUB TRUST 161000127563	
ACQ	24.0000	03/07/2011	719.08	852.90	-133.82 ST	
47.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/26/2011	1264.82		SUB TRUST 161000127563	
ACQ	47.0000	03/07/2011	1264.82	1670.26	-405.44 ST	
64.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/26/2011	1722.30		SUB TRUST 161000127563	
ACQ	64.0000	05/23/2011	1722.30	2206.56	-484.26 ST	
4.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/26/2011	107.64		SUB TRUST 161000127563	
ACQ	4.0000	12/02/2010	107.64	130.99	-23.35 ST	
3.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/26/2011	80.73		SUB TRUST 161000127563	
ACQ	3.0000	12/29/2010	80.73	97.55	-16.82 ST	
673.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001						
SOLD		09/26/2011	18111.10		SUB TRUST 161000127563	
ACQ	673.0000	04/15/2005	18111.10	15450.80	2660.30 LT15	
38.0000 TEXTRON INC - 883203101 - MINOR = 3101						
SOLD		07/29/2011	883.95		SUB TRUST 161000127548	
ACQ	38.0000	02/08/2011	883.95	1047.36	-163.41 ST	
17.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		10/01/2010	813.30		SUB TRUST 161000127548	
ACQ	17.0000	05/28/2008	813.30	1033.59	-220.29 LT15	
67.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	4303.75		SUB TRUST 161000127548	
ACQ	67.0000	05/28/2008	4303.75	4073.57	230.18 LT15	
3.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	192.70		SUB TRUST 161000127548	
ACQ	3.0000	04/22/2008	192.70	181.22	11.48 LT15	

ACCT ---
FROM 10/01/2010
TO 09/30/2011

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

PAGE 898
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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15.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	963.53		SUB TRUST 161000127548	
ACQ	15.0000	04/02/2008	963.53	879.15	84.38 LT15	
21.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	1348.93		SUB TRUST 161000127548	
ACQ	21.0000	01/03/2008	1348.93	1196.48	152.45 LT15	
52.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	3349.85		SUB TRUST 161000127548	
ACQ	52.0000	01/03/2008	3349.85	2962.70	387.15 LT15	
10.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		05/25/2011	644.20		SUB TRUST 161000127548	
ACQ	10.0000	01/02/2008	644.20	563.50	80.70 LT15	
31.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3101						
SOLD		07/29/2011	1874.92		SUB TRUST 161000127548	
ACQ	31.0000	01/02/2008	1874.92	1746.86	128.06 LT15	
97.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		10/01/2010	1042.00		SUB TRUST 161000127571	
ACQ	97.0000	09/27/2010	1042.00	1042.00	0.00 ST	
72.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		11/23/2010	874.96		SUB TRUST 161000127571	
ACQ	72.0000	09/27/2010	874.96	793.97	80.99 ST	
47.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		07/29/2011	424.99		SUB TRUST 161000127571	
ACQ	47.0000	12/21/2010	424.99	631.56	-206.57 ST	
195.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		09/30/2011	1189.23		SUB TRUST 161000127571	
ACQ	195.0000	12/21/2010	1189.23	2620.32	-1431.09 ST	
25.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		09/30/2011	152.46		SUB TRUST 161000127571	
ACQ	25.0000	09/27/2010	152.46	275.69	-123.23 LT15	
149.0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 3161						
SOLD		09/30/2011	908.69		SUB TRUST 161000127571	
ACQ	149.0000	09/14/2010	908.69	1550.72	-642.03 LT15	
26.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		10/01/2010	960.48		SUB TRUST 161000127571	
ACQ	26.0000	08/16/2010	960.48	888.94	71.54 ST	
124.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	3230.68		SUB TRUST 161000127571	
ACQ	124.0000	08/16/2010	3230.68	4239.56	-1008.88 ST	
55.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	1432.96		SUB TRUST 161000127571	
ACQ	55.0000	12/17/2008	1432.96	1646.45	-213.49 LT15	
48.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	1250.59		SUB TRUST 161000127571	
ACQ	48.0000	03/31/2009	1250.59	1205.64	44.95 LT15	
19.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	495.02		SUB TRUST 161000127571	
ACQ	19.0000	07/09/2009	495.02	474.95	20.07 LT15	
105.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	2735.66		SUB TRUST 161000127571	
ACQ	105.0000	11/05/2008	2735.66	2554.23	181.43 LT15	
50.0000 THORATEC LABS CORP NEW - 885175307 - MINOR = 3101						
SOLD		02/07/2011	1302.70		SUB TRUST 161000127571	
ACQ	50.0000	03/11/2009	1302.70	1060.87	241.83 LT15	
3.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/01/2010	263.04		SUB TRUST 161000127548	
ACQ	3.0000	12/25/2009	263.04	257.87	5.17 ST	
5.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/01/2010	438.41		SUB TRUST 161000127548	
ACQ	5.0000	07/22/2010	438.41	424.21	14.20 ST	
55.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		10/01/2010	4822.45		SUB TRUST 161000127563	
ACQ	55.0000	01/19/2010	4822.45	4668.72	153.73 ST	
3.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	254.89		SUB TRUST 161000127563	
ACQ	3.0000	02/12/2010	254.89	265.73	-10.84 ST	
10.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	849.64		SUB TRUST 161000127563	
ACQ	10.0000	10/07/2010	849.64	885.71	-36.07 ST	
131.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	11130.33		SUB TRUST 161000127563	
ACQ	131.0000	01/19/2010	11130.33	11120.05	10.28 ST	
5.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	424.82		SUB TRUST 161000127563	
ACQ	5.0000	07/13/2010	424.82	417.14	7.68 ST	
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	84.96		SUB TRUST 161000127563	
ACQ	1.0000	06/01/2010	84.96	79.52	5.44 ST	
26.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	2209.07		SUB TRUST 161000127563	
ACQ	26.0000	11/23/2009	2209.07	2019.87	189.20 ST	
99.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	8411.48		SUB TRUST 161000127563	
ACQ	99.0000	09/10/2003	8411.48	6785.64	1625.84 LT15	

ACCT
FROM 10/01/2010
TO 09/30/2011

BANK OF AMERICA, NA
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TUV HARRY S MOSS HEART TR

PAGE 899

RUN 11/16/2011
11:47:39 AM

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	764.68		SUB TRUST 161000127563	
ACQ	9.0000	08/08/2003	764.68	604.60	160.08	LT15
141.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	11979.98		SUB TRUST 161000127563	
ACQ	141.0000	06/11/2009	11979.98	8599.19	3380.79	LT15
21.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	1784.25		SUB TRUST 161000127563	
ACQ	21.0000	07/09/2009	1784.25	1243.15	541.10	LT15
33.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	2803.82		SUB TRUST 161000127563	
ACQ	33.0000	01/16/2009	2803.82	1842.82	961.00	LT15
339.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	28802.93		SUB TRUST 161000127563	
ACQ	339.0000	04/09/2009	28802.93	18136.13	10666.80	LT15
2.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		11/03/2010	169.93		SUB TRUST 161000127563	
ACQ	2.0000	02/06/2009	169.93	105.50	64.43	LT15
1.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/07/2011	92.73		SUB TRUST 161000127563	
ACQ	1.0000	12/29/2010	92.73	86.91	5.82	ST
93.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/10/2011	8392.26		SUB TRUST 161000127548	
ACQ	93.0000	12/16/2010	8392.26	8027.48	364.78	ST
79.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/10/2011	7128.91		SUB TRUST 161000127548	
ACQ	79.0000	07/22/2010	7128.91	6702.45	426.46	ST
32.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/11/2011	2918.70		SUB TRUST 161000127548	
ACQ	32.0000	07/22/2010	2918.70	2714.92	203.78	ST
65.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/11/2011	5928.62		SUB TRUST 161000127548	
ACQ	65.0000	07/08/2010	5928.62	5266.31	662.31	ST
58.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		03/11/2011	5328.61		SUB TRUST 161000127548	
ACQ	58.0000	07/08/2010	5328.61	4699.16	629.45	ST
22.0000 3M CO COM - 88579Y101 - MINOR = 3101						
SOLD		04/27/2011	2116.10		SUB TRUST 161000127563	
ACQ	22.0000	03/31/2009	2116.10	1103.02	1013.08	LT15
111.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		10/01/2010	1979.37		SUB TRUST 161000127571	
ACQ	111.0000	09/02/2010	1979.37	1630.86	348.51	ST
53.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		11/23/2010	1012.95		SUB TRUST 161000127571	
ACQ	53.0000	09/02/2010	1012.95	778.70	234.25	ST
51.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		12/21/2010	1081.31		SUB TRUST 161000127571	
ACQ	51.0000	09/02/2010	1081.31	749.31	332.00	ST
112.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		04/04/2011	3088.60		SUB TRUST 161000127571	
ACQ	112.0000	02/07/2011	3088.60	2754.81	333.79	ST
64.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		04/04/2011	1764.91		SUB TRUST 161000127571	
ACQ	64.0000	09/02/2010	1764.91	940.31	824.60	ST
418.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		05/09/2011	12353.00		SUB TRUST 161000127571	
ACQ	418.0000	09/02/2010	12353.00	6141.42	6211.58	ST
98.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		07/20/2011	2703.03		SUB TRUST 161000127571	
ACQ	98.0000	09/02/2010	2703.03	1439.85	1263.18	ST
20.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		07/29/2011	527.63		SUB TRUST 161000127571	
ACQ	20.0000	09/02/2010	527.63	293.85	233.78	ST
226.0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 3101						
SOLD		09/30/2011	5156.63		SUB TRUST 161000127571	
ACQ	226.0000	09/02/2010	5156.63	3320.48	1836.15	LT15
61.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		10/01/2010	2859.02		SUB TRUST 161000127530	
ACQ	61.0000	03/22/2010	2859.02	2875.89	-16.87	ST
20.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		07/01/2011	1588.21		SUB TRUST 161000127530	
ACQ	20.0000	01/12/2011	1588.21	1221.96	366.25	ST
171.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		07/27/2011	13744.69		SUB TRUST 161000127530	
ACQ	171.0000	01/12/2011	13744.69	10447.78	3296.91	ST
3.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		07/27/2011	241.14		SUB TRUST 161000127530	
ACQ	3.0000	01/11/2011	241.14	181.75	59.39	ST
32.0000 TIFFANY & COMPANY COMMON - 886547108 - MINOR = 3101						
SOLD		07/29/2011	2556.43		SUB TRUST 161000127530	
ACQ	32.0000	01/11/2011	2556.43	1938.63	617.80	ST
163.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		10/01/2010	4988.12		SUB TRUST 161000127563	
ACQ	163.0000	04/23/2010	4988.12	5373.64	-385.52	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 900
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		10/01/2010	703.84		SUB TRUST 161000127563	
ACQ	23.0000	04/23/2010	703.84	703.84	0.00 ST	
23.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		10/07/2010	702.69		SUB TRUST 161000127563	
ACQ	23.0000	04/05/2010	702.69	792.64	-89.95 ST	
34.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		10/07/2010	1038.77		SUB TRUST 161000127563	
ACQ	34.0000	04/23/2010	1038.77	1120.88	-82.11 ST	
1297.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	40975.04		SUB TRUST 161000127563	
ACQ	1297.0000	04/23/2010	40975.04	42758.34	-1783.30 ST	
1.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	31.59		SUB TRUST 161000127563	
ACQ	1.0000	08/16/2010	31.59	30.92	0.67 ST	
44.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	1390.06		SUB TRUST 161000127563	
ACQ	44.0000	06/01/2010	1390.06	1349.37	40.69 ST	
3.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	94.78		SUB TRUST 161000127563	
ACQ	3.0000	12/22/2009	94.78	91.58	3.20 ST	
3.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	94.78		SUB TRUST 161000127563	
ACQ	3.0000	11/23/2009	94.78	89.88	4.90 ST	
1954.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	61731.08		SUB TRUST 161000127563	
ACQ	1954.0000	02/17/2010	61731.08	56555.99	5175.09 ST	
18.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		11/03/2010	568.66		SUB TRUST 161000127563	
ACQ	18.0000	03/31/2009	568.66	331.40	237.26 LT15	
71.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		07/29/2011	2519.03		SUB TRUST 161000127530	
ACQ	71.0000	02/28/2011	2519.03	2711.88	-192.85 ST-W	
71.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/12/2011	2117.58		SUB TRUST 161000127530	
ACQ	71.0000	01/29/2011	2117.58	2758.30	-640.72 ST	
86.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/12/2011	2564.96		SUB TRUST 161000127530	
ACQ	86.0000	02/28/2011	2564.96	3284.82	-719.86 ST	
124.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/15/2011	3751.21		SUB TRUST 161000127530	
ACQ	124.0000	02/28/2011	3751.21	4736.24	-985.03 ST	
53.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/15/2011	1603.34		SUB TRUST 161000127530	
ACQ	53.0000	03/03/2011	1603.34	2005.34	-402.00 ST	
96.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/19/2011	2680.13		SUB TRUST 161000127530	
ACQ	96.0000	03/03/2011	2680.13	3632.30	-952.17 ST	
107.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/19/2011	2987.22		SUB TRUST 161000127530	
ACQ	107.0000	03/04/2011	2987.22	3963.43	-976.21 ST	
86.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/22/2011	2392.54		SUB TRUST 161000127530	
ACQ	86.0000	03/04/2011	2392.54	3185.56	-793.02 ST	
76.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/22/2011	2114.34		SUB TRUST 161000127530	
ACQ	76.0000	04/21/2011	2114.34	2767.01	-652.67 ST	
1.0000 TIME WARNER INC NEW COM - 887317303 - MINOR = 3101						
SOLD		08/23/2011	27.95		SUB TRUST 161000127530	
ACQ	1.0000	04/21/2011	27.95	36.41	-8.46 ST	
11.0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		06/28/2011	850.64		SUB TRUST 161000127563	
ACQ	11.0000	05/23/2011	850.64	849.29	1.35 ST	
3.0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		07/29/2011	220.98		SUB TRUST 161000127563	
ACQ	3.0000	05/23/2011	220.98	231.62	-10.64 ST	
5.0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		07/29/2011	368.31		SUB TRUST 161000127563	
ACQ	5.0000	04/27/2011	368.31	374.09	-5.78 ST	
3.0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 3101						
SOLD		07/29/2011	220.98		SUB TRUST 161000127563	
ACQ	3.0000	04/04/2011	220.98	216.83	4.15 ST	
71.0000 TIVO INC COM - 888706108 - MINOR = 3101						
SOLD		07/29/2011	666.85		SUB TRUST 161000127571	
ACQ	71.0000	06/09/2011	666.85	729.32	-62.47 ST	
66.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		10/01/2010	3520.54		SUB TRUST 161000127563	
ACQ	66.0000	08/16/2010	3520.54	3334.82	185.72 ST	
5.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		02/09/2011	321.20		SUB TRUST 161000127563	
ACQ	5.0000	12/29/2010	321.20	302.54	18.66 ST	
9.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		02/09/2011	578.16		SUB TRUST 161000127563	
ACQ	9.0000	12/02/2010	578.16	541.96	36.20 ST	

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 901
RUN 11/16/2011
11.47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
283.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		02/09/2011	18180.03		SUB TRUST 161000127563	
ACQ	283.0000	11/03/2010	18180.03	16239.11	1940.92	ST
8.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		02/09/2011	513.92		SUB TRUST 161000127563	
ACQ	8.0000	10/07/2010	513.92	430.22	83.70	ST
206.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		02/09/2011	13233.52		SUB TRUST 161000127563	
ACQ	206.0000	08/16/2010	13233.52	10408.69	2824.83	ST
321.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		03/07/2011	20663.78		SUB TRUST 161000127563	
ACQ	321.0000	08/16/2010	20663.78	16219.36	4444.42	ST
477.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		03/07/2011	30706.00		SUB TRUST 161000127563	
ACQ	477.0000	08/16/2010	30706.00	24085.11	6620.89	ST
57.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		03/07/2011	3669.27		SUB TRUST 161000127563	
ACQ	57.0000	08/16/2010	3669.27	2875.70	793.57	ST
2.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		07/29/2011	81.21		SUB TRUST 161000127563	
ACQ	2.0000	07/26/2011	81.21	82.79	-1.58	ST
489.0000 TORCHMARK CORP - 891027104 - MINOR = 3101						
SOLD		08/25/2011	17758.92		SUB TRUST 161000127563	
ACQ	489.0000	07/26/2011	17758.92	20241.76	-2482.84	ST
5.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		10/01/2010	76.46		SUB TRUST 161000127563	
ACQ	5.0000	06/29/2010	76.46	74.21	2.25	ST
158.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		10/01/2010	2416.17		SUB TRUST 161000127563	
ACQ	158.0000	06/01/2010	2416.17	2304.49	111.68	ST
12.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		12/02/2010	184.78		SUB TRUST 161000127563	
ACQ	12.0000	11/03/2010	184.78	187.77	-2.99	ST
15.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		12/02/2010	230.97		SUB TRUST 161000127563	
ACQ	15.0000	10/07/2010	230.97	228.41	2.56	ST
1444.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		12/02/2010	22234.91		SUB TRUST 161000127563	
ACQ	1444.0000	06/01/2010	22234.91	21061.32	1173.59	ST
282.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		12/29/2010	4348.79		SUB TRUST 161000127563	
ACQ	282.0000	06/01/2010	4348.79	4113.08	235.71	ST
22.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		02/09/2011	386.81		SUB TRUST 161000127563	
ACQ	22.0000	06/01/2010	386.81	320.88	65.93	ST
979.0000 TOTAL SYS SVCS INC COM - 891906109 - MINOR = 3101						
SOLD		03/07/2011	17276.08		SUB TRUST 161000127563	
ACQ	979.0000	06/01/2010	17276.08	14279.11	2996.97	ST
13.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		03/07/2011	768.32		SUB TRUST 161000127563	
ACQ	13.0000	02/09/2011	768.32	762.43	5.89	ST
489.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 3101						
SOLD		04/04/2011	29134.40		SUB TRUST 161000127563	
ACQ	489.0000	02/09/2011	29134.40	28678.97	455.43	ST
16.0000 TRINITY INDS INC - 896522109 - MINOR = 3101						
SOLD		07/29/2011	481.63		SUB TRUST 161000127571	
ACQ	16.0000	07/20/2011	481.63	556.92	-75.29	ST-W
11.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		10/01/2010	504.15		SUB TRUST 161000127571	
ACQ	11.0000	10/07/2009	504.15	441.21	62.94	ST
61.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		10/14/2010	3001.72		SUB TRUST 161000127571	
ACQ	61.0000	10/07/2009	3001.72	2446.71	555.01	LT15
149.0000 TUPPERWARE CORP - 899896104 - MINOR = 3101						
SOLD		10/14/2010	7332.06		SUB TRUST 161000127571	
ACQ	149.0000	09/23/2009	7332.06	5936.62	1395.44	LT15
1.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/01/2010	37.37		SUB TRUST 161000127571	
ACQ	1.0000	01/16/2008	37.37	30.22	7.15	LT15
17.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/01/2010	635.31		SUB TRUST 161000127571	
ACQ	17.0000	12/16/2009	635.31	508.30	127.01	ST
22.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/28/2010	877.18		SUB TRUST 161000127571	
ACQ	22.0000	12/16/2009	877.18	657.80	219.38	ST
65.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/28/2010	2591.68		SUB TRUST 161000127571	
ACQ	65.0000	06/17/2009	2591.68	1487.20	1104.48	LT15
21.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/28/2010	837.31		SUB TRUST 161000127571	
ACQ	21.0000	07/09/2009	837.31	420.79	416.52	LT15
84.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/28/2010	3349.24		SUB TRUST 161000127571	
ACQ	84.0000	01/28/2009	3349.24	1666.00	1683.24	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 902

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
83.0000 II VI INC COM - 902104108 - MINOR = 3101						
SOLD		10/28/2010	3309.37			
ACQ	83.0000	03/31/2009	3309.37	1453.12	SUB TRUST 161000127571	1856.25 LT15
13.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		07/29/2011	230.84		SUB TRUST 161000127563	-5.33 ST
ACQ	13.0000	07/26/2011	230.84	236.17		
343.0000 TYSON FOODS INC CL A - 902494103 - MINOR = 3101						
SOLD		08/25/2011	5842.04		SUB TRUST 161000127563	-389.24 ST
ACQ	343.0000	07/26/2011	5842.04	6231.28		
14.0000 UIL HLDG CORP COM - 902748102 - MINOR = 3101						
SOLD		07/29/2011	449.00		SUB TRUST 161000127571	-15.48 ST
ACQ	14.0000	05/09/2011	449.00	464.48		
79.0000 UIL HLDG CORP COM - 902748102 - MINOR = 3101						
SOLD		08/16/2011	2544.84		SUB TRUST 161000127571	-76.15 ST
ACQ	79.0000	05/09/2011	2544.84	2620.99		
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	21.82		SUB TRUST 161000127530	0.00 LT15
ACQ	1.0000	01/17/2008	21.82	21.82		
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	109.10		SUB TRUST 161000127530	0.00 LT15
ACQ	5.0000	02/13/2008	109.10	109.10		
6.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	130.92		SUB TRUST 161000127530	0.00 LT15
ACQ	6.0000	03/13/2008	130.92	130.92		
226.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	4931.24		SUB TRUST 161000127530	0.00 LT15
ACQ	226.0000	07/18/2008	4931.24	4931.24		
18.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	392.75		SUB TRUST 161000127530	0.00 LT15
ACQ	18.0000	07/23/2008	392.75	392.75		
56.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	1220.91		SUB TRUST 161000127548	0.00 LT15
ACQ	56.0000	09/10/2003	1220.91	1220.91		
273.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	5956.76		SUB TRUST 161000127530	0.00 LT15
ACQ	273.0000	08/20/2008	5956.76	5956.76		
123.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	2683.81		SUB TRUST 161000127530	0.00 LT15
ACQ	123.0000	08/21/2008	2683.81	2683.81		
330.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	7200.48		SUB TRUST 161000127530	0.00 LT15
ACQ	330.0000	09/07/2008	7200.48	7200.48		
98.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		10/01/2010	2138.32		SUB TRUST 161000127530	0.00 ST
ACQ	98.0000	04/20/2010	2138.32	2138.32		
1.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/14/2011	25.72		SUB TRUST 161000127530	-11.81 LT15
ACQ	1.0000	02/07/2008	25.72	37.53		
5.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/14/2011	128.58		SUB TRUST 161000127530	-55.31 LT15
ACQ	5.0000	03/05/2008	128.58	183.89		
6.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/14/2011	154.29		SUB TRUST 161000127530	-59.97 LT15
ACQ	6.0000	04/03/2008	154.29	214.26		
205.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/14/2011	5271.72		SUB TRUST 161000127530	-1728.96 LT15
ACQ	205.0000	09/28/2008	5271.72	7000.68		
125.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	3118.69		SUB TRUST 161000127530	-1150.02 LT15
ACQ	125.0000	09/28/2008	3118.69	4268.71		
18.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	449.09		SUB TRUST 161000127530	-129.19 LT15
ACQ	18.0000	08/13/2008	449.09	578.28		
123.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	3068.79		SUB TRUST 161000127530	-856.46 LT15
ACQ	123.0000	09/11/2008	3068.79	3925.25		
273.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	6811.22		SUB TRUST 161000127530	-1660.02 LT15
ACQ	273.0000	09/10/2008	6811.22	8471.24		
226.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	5638.59		SUB TRUST 161000127530	-1169.99 LT15
ACQ	226.0000	08/08/2008	5638.59	6808.58		
61.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		04/26/2011	1521.92		SUB TRUST 161000127530	-300.37 ST
ACQ	61.0000	05/11/2010	1521.92	1822.29		
37.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		07/29/2011	969.75		SUB TRUST 161000127530	-135.58 LT15
ACQ	37.0000	05/11/2010	969.75	1105.33		
43.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		07/29/2011	1127.01		SUB TRUST 161000127530	-80.74 LT15
ACQ	43.0000	04/20/2010	1127.01	1207.75		
89.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		07/29/2011	2331.08		SUB TRUST 161000127548	243.11 LT15
ACQ	89.0000	09/10/2003	2331.08	2087.97		

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 903

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
220.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101						
SOLD		08/19/2011	4536.14			
ACQ	220.0000	04/20/2010	4536.14	6179.18	SUB TRUST 161000127530	
150.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101					-1643.04	LT15
SOLD		08/22/2011	3073.53			
ACQ	150.0000	04/20/2010	3073.53	4213.08	SUB TRUST 161000127530	
63.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101					-1139.55	LT15
SOLD		08/22/2011	1290.88			
ACQ	63.0000	08/24/2008	1290.88	1743.85	SUB TRUST 161000127530	
48.0000 UNION PAC CORP - 907818108 - MINOR = 3101					-452.97	LT15
SOLD		10/01/2010	3887.45			
ACQ	48.0000	10/13/2008	3887.45	2956.52	SUB TRUST 161000127530	
38.0000 UNION PAC CORP - 907818108 - MINOR = 3101					930.93	LT15
SOLD		10/01/2010	3077.57			
ACQ	38.0000	12/11/2008	3077.57	1769.33	SUB TRUST 161000127530	
56.0000 UNION PAC CORP - 907818108 - MINOR = 3101					1308.24	LT15
SOLD		02/28/2011	5331.50			
ACQ	56.0000	12/11/2008	5331.50	2607.43	SUB TRUST 161000127530	
2.0000 UNION PAC CORP - 907818108 - MINOR = 3101					2724.07	LT15
SOLD		02/28/2011	190.41			
ACQ	2.0000	03/29/2006	190.41	93.12	SUB TRUST 161000127530	
24.0000 UNION PAC CORP - 907818108 - MINOR = 3101					97.29	LT15
SOLD		02/28/2011	2284.93			
ACQ	24.0000	03/27/2006	2284.93	1117.19	SUB TRUST 161000127530	
10.0000 UNION PAC CORP - 907818108 - MINOR = 3101					1167.74	LT15
SOLD		02/28/2011	952.05			
ACQ	10.0000	03/30/2006	952.05	462.33	SUB TRUST 161000127530	
122.0000 UNION PAC CORP - 907818108 - MINOR = 3101					489.72	LT15
SOLD		03/03/2011	11666.20			
ACQ	122.0000	03/30/2006	11666.20	5640.40	SUB TRUST 161000127530	
16.0000 UNION PAC CORP - 907818108 - MINOR = 3101					6025.80	LT15
SOLD		03/03/2011	1529.99			
ACQ	16.0000	04/28/2006	1529.99	739.60	SUB TRUST 161000127530	
2.0000 UNION PAC CORP - 907818108 - MINOR = 3101					790.39	LT15
SOLD		03/03/2011	191.25			
ACQ	2.0000	07/05/2006	191.25	91.64	SUB TRUST 161000127530	
24.0000 UNION PAC CORP - 907818108 - MINOR = 3101					99.61	LT15
SOLD		03/07/2011	2291.90			
ACQ	24.0000	07/05/2006	2291.90	1099.72	SUB TRUST 161000127530	
9.0000 UNION PAC CORP - 907818108 - MINOR = 3101					1192.18	LT15
SOLD		03/07/2011	859.46			
ACQ	9.0000	01/31/2006	859.46	396.89	SUB TRUST 161000127530	
91.0000 UNION PAC CORP - 907818108 - MINOR = 3101					462.57	LT15
SOLD		03/07/2011	8568.55			
ACQ	91.0000	01/31/2006	8568.55	4012.97	SUB TRUST 161000127530	
63.0000 UNION PAC CORP - 907818108 - MINOR = 3101					4555.58	LT15
SOLD		06/17/2011	6302.11			
ACQ	63.0000	01/31/2006	6302.11	2778.21	SUB TRUST 161000127530	
81.0000 UNION PAC CORP - 907818108 - MINOR = 3101					3523.90	LT15
SOLD		07/19/2011	8126.63			
ACQ	81.0000	01/31/2006	8126.63	3571.99	SUB TRUST 161000127530	
5.0000 UNION PAC CORP - 907818108 - MINOR = 3101					4554.64	LT15
SOLD		07/19/2011	501.64			
ACQ	5.0000	01/25/2006	501.64	217.04	SUB TRUST 161000127530	
23.0000 UNION PAC CORP - 907818108 - MINOR = 3101					284.60	LT15
SOLD		07/29/2011	2368.13			
ACQ	23.0000	01/25/2006	2368.13	998.37	SUB TRUST 161000127530	
67.0000 UNION PAC CORP - 907818108 - MINOR = 3101					1369.76	LT15
SOLD		08/19/2011	5734.06			
ACQ	67.0000	01/25/2006	5734.06	2908.29	SUB TRUST 161000127530	
7.0000 UNION PAC CORP - 907818108 - MINOR = 3101					2825.77	LT15
SOLD		08/22/2011	603.25			
ACQ	7.0000	01/25/2006	603.25	303.85	SUB TRUST 161000127530	
33.0000 UNION PAC CORP - 907818108 - MINOR = 3101					299.40	LT15
SOLD		09/02/2011	2938.61			
ACQ	33.0000	03/08/2006	2938.61	1391.14	SUB TRUST 161000127530	
4.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					1547.47	LT15
SOLD		10/01/2010	265.53			
ACQ	4.0000	06/25/2006	265.53	265.53	SUB TRUST 161000127548	
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					0.00	LT15
SOLD		10/01/2010	66.38			
ACQ	1.0000	07/22/2006	66.38	66.38	SUB TRUST 161000127548	
58.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					0.00	LT15
SOLD		10/01/2010	3850.11			
ACQ	58.0000	07/31/2006	3850.11	3850.11	SUB TRUST 161000127563	
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					0.00	LT15
SOLD		11/03/2010	68.07			
ACQ	1.0000	06/07/2006	68.07	68.07	SUB TRUST 161000127563	
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					0.00	LT15
SOLD		11/03/2010	68.07			
ACQ	1.0000	07/04/2006	68.07	68.07	SUB TRUST 161000127563	
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101					0.00	LT15
SOLD		12/02/2010	72.11			
ACQ	1.0000	05/11/2006	72.11	72.11	SUB TRUST 161000127563	

ACCT .
FROM 10/01/2010
TO 09/30/2011

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

PAGE 904
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		12/02/2010	216.34			
ACQ	3.0000	06/07/2006	216.34	216.34	0.00	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		12/02/2010	72.11			
ACQ	1.0000	06/07/2006	72.11	72.11	0.00	LT15
6.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/04/2011	446.59			
ACQ	6.0000	02/09/2011	446.59	445.95	0.64	ST
9.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		04/27/2011	666.55			
ACQ	9.0000	02/09/2011	666.55	668.92	-2.37	ST-W
21.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		06/28/2011	1513.91			
ACQ	21.0000	02/09/2011	1513.91	1560.81	-46.90	ST-W
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	69.11			
ACQ	1.0000	05/25/2006	69.11	76.58	-7.47	LT-W
3.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	207.33			
ACQ	3.0000	06/21/2006	207.33	232.43	-25.10	LT-W
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	69.11			
ACQ	1.0000	06/21/2006	69.11	80.76	-11.65	LT-W
9.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	622.00			
ACQ	9.0000	02/14/2011	622.00	677.03	-55.03	ST-W
8.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	552.89			
ACQ	8.0000	05/02/2011	552.89	599.69	-46.80	ST-W
10.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	692.51			
ACQ	10.0000	02/09/2011	692.51	743.25	-50.74	ST-W
12.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	831.01			
ACQ	12.0000	05/23/2011	831.01	879.09	-48.08	ST
4.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		07/29/2011	277.00			
ACQ	4.0000	05/23/2011	277.00	293.03	-16.03	ST-W
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	62.73			
ACQ	1.0000	06/18/2006	62.73	82.58	-19.85	LT15
3.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	188.18			
ACQ	3.0000	06/18/2006	188.18	237.90	-49.72	LT15
1.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	62.73			
ACQ	1.0000	05/22/2006	62.73	78.40	-15.67	LT15
9.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	564.53			
ACQ	9.0000	02/11/2011	564.53	693.45	-128.92	ST
8.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	501.80			
ACQ	8.0000	04/29/2011	501.80	614.29	-112.49	ST
10.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	627.25			
ACQ	10.0000	02/06/2011	627.25	760.08	-132.83	ST
4.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	250.90			
ACQ	4.0000	05/20/2011	250.90	299.78	-48.88	ST
40.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	2509.00			
ACQ	40.0000	05/23/2011	2509.00	2930.30	-421.30	ST
21.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	1317.23			
ACQ	21.0000	03/09/2011	1317.23	1536.54	-219.31	ST
200.0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 3101						
SOLD		09/26/2011	12545.00			
ACQ	200.0000	12/29/2010	12545.00	14566.90	-2021.90	ST
10000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6.250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		10/04/2010	13586.29			
ACQ	10000.0000	09/10/2003	13586.29	11187.11	2399.18	LT15
122000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6.250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		02/03/2011	149912.27			
ACQ	122000.0000	09/10/2003	149912.27	136482.73	13429.54	LT15
24000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6.250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		02/03/2011	29490.94			
ACQ	24000.0000	07/06/2007	29490.94	26257.50	3233.44	LT15
115000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6.250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		02/03/2011	141310.74			
ACQ	115000.0000	05/18/2004	141310.74	125206.25	16104.49	LT15
6000.0000 UNITED STATES TREAS BOND DTD 08/15/93 6.250% DUE 08/15/23 - 912810EQ7 - MINOR = 0201						
SOLD		02/03/2011	7372.73			
ACQ	6000.0000	06/10/2004	7372.73	6491.02	881.71	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 905

RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000.0000 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 - 912810FP8 - MINOR = 0201						
SOLD		02/03/2011	2247.19			
ACQ	2000.0000	10/04/2010	2247.19	2570.63	-323.44	ST
65000.0000 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 - 912810FP8 - MINOR = 0201						
SOLD		02/03/2011	73033.59			
ACQ	65000.0000	09/11/2003	73033.59	66642.77	6390.82	LT15
7000.0000 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 - 912810FP8 - MINOR = 0201						
SOLD		02/03/2011	7865.16			
ACQ	7000.0000	07/06/2007	7865.16	7056.60	808.56	LT15
14000.0000 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 - 912810FP8 - MINOR = 0201						
SOLD		02/03/2011	15730.31			
ACQ	14000.0000	06/10/2004	15730.31	13771.95	1958.36	LT15
6000.0000 UNITED STATES TREAS BD DTD 08/16/10 3.875% DUE 08/15/40 - 912810QK7 - MINOR = 0201						
SOLD		10/04/2010	6175.99			
ACQ	6000.0000	09/21/2010	6175.99	6089.09	86.90	ST
6000.0000 UNITED STATES TREAS NTS DTD 08/15/05 - 912828EE6 - MINOR = 0201						
SOLD		10/04/2010	6874.67			
ACQ	6000.0000	06/16/2008	6874.67	6104.06	770.61	LT15
22000.0000 UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 - 912828FW5 - MINOR = 0201						
SOLD		10/04/2010	23020.00			
ACQ	22000.0000	03/27/2007	23020.00	22104.84	915.16	LT15
142000.0000 UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 - 912828FW5 - MINOR = 0201						
SOLD		08/18/2011	143297.97			
ACQ	142000.0000	03/27/2007	143297.97	142676.72	621.25	LT15
6000.0000 UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 - 912828FW5 - MINOR = 0201						
SOLD		08/18/2011	6054.84			
ACQ	6000.0000	04/12/2007	6054.84	5999.98	54.86	LT15
22000.0000 UNITED STATES TREAS NT DTD 10/31/06 4.625% DUE 10/31/11 - 912828FW5 - MINOR = 0201						
SOLD		08/18/2011	22201.10			
ACQ	22000.0000	07/06/2007	22201.10	21980.96	220.14	LT15
15000.0000 UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14 - 912828KV1 - MINOR = 0201						
SOLD		10/04/2010	15790.97			
ACQ	15000.0000	06/30/2009	15790.97	14854.93	936.04	LT15
101000.0000 UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14 - 912828KV1 - MINOR = 0201						
SOLD		09/30/2011	105919.80			
ACQ	101000.0000	06/30/2009	105919.80	100278.76	5641.04	LT15
7000.0000 UNITED STATES TREAS NT DTD 08/31/10 0.375% DUE 08/31/12 - 912828PH7 - MINOR = 0201						
SOLD		10/04/2010	6997.79			
ACQ	7000.0000	09/21/2010	6997.79	6992.64	5.15	ST
245000.0000 UNITED STATES TREAS NT DTD 08/31/10 0.375% DUE 08/31/12 - 912828PH7 - MINOR = 0201						
SOLD		08/25/2011	245641.21			
ACQ	245000.0000	09/21/2010	245641.21	244864.94	776.27	ST
6.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		10/01/2010	262.32			
ACQ	6.0000	09/21/2010	262.32	262.32	0.00	ST
122.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/20/2010	7096.10			
ACQ	122.0000	09/21/2010	7096.10	5492.65	1603.45	ST
6.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/20/2010	348.99			
ACQ	6.0000	09/14/2010	348.99	263.62	85.37	ST
67.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/20/2010	3897.03			
ACQ	67.0000	09/24/2010	3897.03	2856.52	1040.51	ST
26.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	1522.11			
ACQ	26.0000	09/24/2010	1522.11	1108.50	413.61	ST
31.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	1825.72			
ACQ	31.0000	09/24/2010	1825.72	1321.67	504.05	ST
104.0000 UNITED STS STL CORP NEW COM - 912909108 - MINOR = 3101						
SOLD		12/21/2010	6125.00			
ACQ	104.0000	07/15/2009	6125.00	3594.33	2530.67	LT15
11.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		10/01/2010	783.65			
ACQ	11.0000	03/11/2009	783.65	453.20	330.45	LT15
7.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		10/01/2010	498.69			
ACQ	7.0000	09/13/2010	498.69	484.10	14.59	ST
74.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		10/01/2010	5271.85			
ACQ	74.0000	01/18/2008	5271.85	5039.71	232.14	LT15
4.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		10/07/2010	290.00			
ACQ	4.0000	01/18/2008	290.00	272.42	17.58	LT15
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		11/03/2010	224.13			
ACQ	3.0000	01/18/2008	224.13	204.31	19.82	LT15
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		12/29/2010	237.81			
ACQ	3.0000	12/02/2010	237.81	236.90	0.91	ST
2.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		06/28/2011	172.34			
ACQ	2.0000	04/27/2011	172.34	175.72	-3.38	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 906
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		06/28/2011	258.51		SUB TRUST 161000127563	
ACQ	3.0000	05/23/2011	258.51	257.80	0.71	ST
37.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/29/2011	3080.28		SUB TRUST 161000127548	
ACQ	37.0000	03/11/2009	3080.28	1524.41	1555.87	LT15
28.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 3101						
SOLD		07/29/2011	2331.58		SUB TRUST 161000127563	
ACQ	28.0000	05/23/2011	2331.58	2406.09	-74.51	ST
14.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/01/2010	494.86		SUB TRUST 161000127548	
ACQ	14.0000	08/09/2010	494.86	469.96	24.90	ST
4.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/01/2010	141.39		SUB TRUST 161000127563	
ACQ	4.0000	09/13/2010	141.39	140.95	0.44	ST
8.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/01/2010	282.77		SUB TRUST 161000127563	
ACQ	8.0000	08/16/2010	282.77	254.06	28.71	ST
138.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		10/01/2010	4877.87		SUB TRUST 161000127563	
ACQ	138.0000	06/09/2009	4877.87	4280.22	597.65	LT15
5.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		02/09/2011	209.99		SUB TRUST 161000127563	
ACQ	5.0000	12/02/2010	209.99	189.74	20.25	ST
2.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		02/09/2011	84.00		SUB TRUST 161000127563	
ACQ	2.0000	11/03/2010	84.00	72.54	11.46	ST
37.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		02/09/2011	1553.91		SUB TRUST 161000127563	
ACQ	37.0000	12/29/2010	1553.91	1329.68	224.23	ST
1.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/04/2011	45.53		SUB TRUST 161000127563	
ACQ	1.0000	03/07/2011	45.53	43.65	1.88	ST
3.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/27/2011	143.46		SUB TRUST 161000127563	
ACQ	3.0000	03/07/2011	143.46	130.94	12.52	ST
24.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/27/2011	1147.72		SUB TRUST 161000127563	
ACQ	24.0000	12/29/2010	1147.72	862.50	285.22	ST
6.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		04/27/2011	286.93		SUB TRUST 161000127563	
ACQ	6.0000	10/07/2010	286.93	206.99	79.94	ST
81.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		06/28/2011	4195.11		SUB TRUST 161000127563	
ACQ	81.0000	05/23/2011	4195.11	3959.88	235.23	ST
40.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		06/28/2011	2071.66		SUB TRUST 161000127563	
ACQ	40.0000	10/07/2010	2071.66	1379.94	691.72	ST
31.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/29/2011	1544.78		SUB TRUST 161000127548	
ACQ	31.0000	08/09/2010	1544.78	1040.62	504.16	ST
23.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		07/29/2011	1145.43		SUB TRUST 161000127563	
ACQ	23.0000	10/07/2010	1145.43	793.46	351.97	ST
98.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101						
SOLD		09/26/2011	4718.18		SUB TRUST 161000127563	
ACQ	98.0000	10/07/2010	4718.18	3380.84	1337.34	ST
53.0000 UNIVERSAL DISPLAY CORP COM - 91347P105 - MINOR = 3101						
SOLD		12/21/2010	1547.66		SUB TRUST 161000127571	
ACQ	53.0000	11/23/2010	1547.66	1289.35	258.31	ST
54.0000 UNIVERSAL DISPLAY CORP COM - 91347P105 - MINOR = 3101						
SOLD		04/04/2011	3084.70		SUB TRUST 161000127571	
ACQ	54.0000	11/23/2010	3084.70	1313.67	1771.03	ST
267.0000 UNIVERSAL DISPLAY CORP COM - 91347P105 - MINOR = 3101						
SOLD		07/20/2011	7987.74		SUB TRUST 161000127571	
ACQ	267.0000	11/23/2010	7987.74	6495.39	1492.35	ST
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		12/02/2010	341.40		SUB TRUST 161000127563	
ACQ	4.0000	11/03/2010	341.40	331.78	9.62	ST
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		02/09/2011	356.16		SUB TRUST 161000127563	
ACQ	4.0000	12/29/2010	356.16	350.07	6.09	ST
10.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		02/09/2011	890.41		SUB TRUST 161000127563	
ACQ	10.0000	11/03/2010	890.41	829.45	60.96	ST
4.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		03/07/2011	382.76		SUB TRUST 161000127563	
ACQ	4.0000	11/03/2010	382.76	331.78	50.98	ST
107.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		04/04/2011	10523.09		SUB TRUST 161000127563	
ACQ	107.0000	11/03/2010	10523.09	8875.10	1647.99	ST
6.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		04/27/2011	637.26		SUB TRUST 161000127563	
ACQ	6.0000	11/03/2010	637.26	497.67	139.59	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 907
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/28/2011	213.16		SUB TRUST 161000127563	
ACQ	2.0000	05/23/2011	213.16	195.49	17.67	ST
2.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		06/28/2011	213.16		SUB TRUST 161000127563	
ACQ	2.0000	11/03/2010	213.16	165.89	47.27	ST
280.0000 V F CORP - 918204108 - MINOR = 3101						
SOLD		07/26/2011	32858.21		SUB TRUST 161000127563	
ACQ	280.0000	11/03/2010	32858.21	23224.57	9633.64	ST
16.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		04/04/2011	481.79		SUB TRUST 161000127563	
ACQ	16.0000	03/07/2011	481.79	445.16	36.63	ST
63.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		06/28/2011	1551.19		SUB TRUST 161000127563	
ACQ	63.0000	04/27/2011	1551.19	1755.70	-204.51	ST
81.0000 VALERO ENERGY CORP - NEW - 91913Y100 - MINOR = 3101						
SOLD		07/29/2011	2039.74		SUB TRUST 161000127563	
ACQ	81.0000	04/27/2011	2039.74	2257.32	-217.58	ST-W
21.0000 VANCEINFO TECHNOLOGIES INC ADR COM - 921564100 - MINOR = 3161						
SOLD		10/01/2010	679.59		SUB TRUST 161000127571	
ACQ	21.0000	09/27/2010	679.59	684.89	-5.30	ST
319.0000 VANCEINFO TECHNOLOGIES INC ADR COM - 921564100 - MINOR = 3161						
SOLD		05/23/2011	7567.46		SUB TRUST 161000127571	
ACQ	319.0000	09/27/2010	7567.46	10403.77	-2836.31	ST
14.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		10/01/2010	480.64		SUB TRUST 161000127571	
ACQ	14.0000	09/14/2010	480.64	497.22	-16.58	ST
281.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 3101						
SOLD		01/14/2011	13329.79		SUB TRUST 161000127571	
ACQ	281.0000	09/14/2010	13329.79	9979.94	3349.85	ST
13.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		10/01/2010	377.93		SUB TRUST 161000127571	
ACQ	13.0000	09/27/2010	377.93	371.77	6.16	ST
79.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		10/28/2010	2618.21		SUB TRUST 161000127571	
ACQ	79.0000	09/27/2010	2618.21	2259.20	359.01	ST
21.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		11/23/2010	707.53		SUB TRUST 161000127571	
ACQ	21.0000	09/27/2010	707.53	600.55	106.98	ST
2.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		11/23/2010	67.38		SUB TRUST 161000127571	
ACQ	2.0000	09/02/2010	67.38	49.96	17.42	ST
54.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		04/04/2011	2954.01		SUB TRUST 161000127571	
ACQ	54.0000	02/07/2011	2954.01	2377.49	576.52	ST
68.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		04/04/2011	3719.87		SUB TRUST 161000127571	
ACQ	68.0000	09/02/2010	3719.87	1698.47	2021.40	ST
56.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		04/21/2011	2950.97		SUB TRUST 161000127571	
ACQ	56.0000	09/02/2010	2950.97	1398.74	1552.23	ST
73.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		04/21/2011	3846.81		SUB TRUST 161000127571	
ACQ	73.0000	07/28/2010	3846.81	1594.36	2252.45	ST
98.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		05/09/2011	4898.56		SUB TRUST 161000127571	
ACQ	98.0000	07/28/2010	4898.56	2140.37	2758.19	ST
231.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		06/09/2011	9963.26		SUB TRUST 161000127571	
ACQ	231.0000	07/28/2010	9963.26	5045.16	4918.10	ST
10.0000 VERIFONE HOLDINGS INC COM - 92342Y109 - MINOR = 3101						
SOLD		07/29/2011	396.11		SUB TRUST 161000127571	
ACQ	10.0000	07/28/2010	396.11	218.40	177.71	LT15
12.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	394.10		SUB TRUST 161000127563	
ACQ	12.0000	06/28/2008	394.10	412.30	-18.20	LT15
8.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	262.74		SUB TRUST 161000127563	
ACQ	8.0000	06/04/2008	262.74	268.55	-5.81	LT15
40.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	1313.68		SUB TRUST 161000127563	
ACQ	40.0000	08/11/2008	1313.68	1327.62	-13.94	LT15
5.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	164.21		SUB TRUST 161000127563	
ACQ	5.0000	04/16/2008	164.21	164.04	0.17	LT15
25.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	821.05		SUB TRUST 161000127563	
ACQ	25.0000	05/15/2008	821.05	815.65	5.40	LT15
64.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	2101.88		SUB TRUST 161000127563	
ACQ	64.0000	12/01/2006	2101.88	2067.85	34.03	LT15
25.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	821.05		SUB TRUST 161000127563	
ACQ	25.0000	06/03/2008	821.05	821.05	0.00	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 908
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	295.58			
ACQ	9.0000	06/03/2008	295.58	315.08	-19.50	LT15
43.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		10/01/2010	1412.20			
ACQ	43.0000	06/03/2008	1412.20	1412.20	0.00	LT15
19.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		11/03/2010	626.09			
ACQ	19.0000	06/09/2008	626.09	668.51	-42.42	LT15
3.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		12/02/2010	97.63			
ACQ	3.0000	06/09/2008	97.63	97.63	0.00	LT15
23.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		04/27/2011	879.79			
ACQ	23.0000	04/04/2011	879.79	887.72	-7.93	ST-W
1.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/29/2011	35.38			
ACQ	1.0000	04/04/2011	35.38	38.60	-3.22	ST
18.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		07/29/2011	636.87			
ACQ	18.0000	04/04/2011	636.87	694.74	-57.87	ST-W
18.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	644.43			
ACQ	18.0000	04/01/2011	644.43	711.58	-67.15	ST
105.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	3759.20			
ACQ	105.0000	04/04/2011	3759.20	4052.65	-293.45	ST
3.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	107.41			
ACQ	3.0000	07/06/2008	107.41	114.92	-7.51	LT15
23.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	823.44			
ACQ	23.0000	04/30/2011	823.44	855.65	-32.21	ST
44.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	1575.29			
ACQ	44.0000	05/23/2011	1575.29	1621.73	-46.44	ST
130.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 3101						
SOLD		08/25/2011	4654.25			
ACQ	130.0000	02/09/2011	4654.25	4765.73	-111.48	ST
32.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		10/01/2010	1168.70			
ACQ	32.0000	11/23/2009	1168.70	979.76	188.94	ST
56.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		10/01/2010	2045.22			
ACQ	56.0000	10/27/2009	2045.22	1591.20	454.02	ST
5.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/02/2010	198.86			
ACQ	5.0000	11/03/2010	198.86	192.09	6.77	ST
10.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/02/2010	397.72			
ACQ	10.0000	10/07/2010	397.72	362.88	34.84	ST
3.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/29/2010	118.48			
ACQ	3.0000	10/07/2010	118.48	108.86	9.62	ST
427.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/29/2010	16863.61			
ACQ	427.0000	10/27/2009	16863.61	12132.91	4730.70	LT15
95.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		12/29/2010	3751.86			
ACQ	95.0000	07/01/2009	3751.86	2175.86	1576.00	LT15
11.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		02/09/2011	494.58			
ACQ	11.0000	07/01/2009	494.58	251.94	242.64	LT15
6.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		03/07/2011	276.01			
ACQ	6.0000	07/01/2009	276.01	137.42	138.59	LT15
811.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/04/2011	38488.02			
ACQ	811.0000	07/01/2009	38488.02	18574.99	19913.03	LT15
29.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		04/04/2011	1376.27			
ACQ	29.0000	07/09/2009	1376.27	595.01	781.26	LT15
23.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 3101						
SOLD		07/29/2011	1118.29			
ACQ	23.0000	02/08/2011	1118.29	1011.06	107.23	ST
15.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101						
SOLD		07/29/2011	1289.38			
ACQ	15.0000	07/14/2011	1289.38	1320.00	-30.62	ST-W
24.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 3101						
SOLD		10/01/2010	663.64			
ACQ	24.0000	04/07/2010	663.64	546.40	117.24	ST
53.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 3101						
SOLD		08/16/2011	2161.03			
ACQ	53.0000	12/21/2010	2161.03	1779.87	381.16	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 909
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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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
238.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		05/09/2011	6634.91			
ACQ	238.0000	12/21/2010	6634.91	6474.96	SUB TRUST 161000127571	159.95 ST
16.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		05/09/2011	446.04			
ACQ	16.0000	11/23/2010	446.04	408.62	SUB TRUST 161000127571	37.42 ST
29.0000 VOCUS INC COM - 92858J108 - MINOR = 3101						
SOLD		07/29/2011	839.89			
ACQ	29.0000	06/09/2011	839.89	786.19	SUB TRUST 161000127571	53.70 ST
20.0000 VOLCANO CORP COM - 928645100 - MINOR = 3101						
SOLD		07/29/2011	623.63			
ACQ	20.0000	05/23/2011	623.63	580.16	SUB TRUST 161000127571	43.47 ST
129.0000 VOLCANO CORP COM - 928645100 - MINOR = 3101						
SOLD		08/05/2011	3566.86			
ACQ	129.0000	05/23/2011	3566.86	3742.06	SUB TRUST 161000127571	-175.20 ST
18.0000 VOLTERA SEMICONDUCTOR - 928708106 - MINOR = 3101						
SOLD		10/01/2010	376.77			
ACQ	18.0000	06/18/2010	376.77	477.71	SUB TRUST 161000127571	-100.94 ST
112.0000 VOLTERA SEMICONDUCTOR - 928708106 - MINOR = 3101						
SOLD		02/07/2011	2830.93			
ACQ	112.0000	06/18/2010	2830.93	2972.39	SUB TRUST 161000127571	-141.46 ST
22.0000 VOLTERA SEMICONDUCTOR - 928708106 - MINOR = 3101						
SOLD		02/07/2011	556.07			
ACQ	22.0000	05/28/2010	556.07	509.81	SUB TRUST 161000127571	46.26 ST
15.0000 VOLTERA SEMICONDUCTOR - 928708106 - MINOR = 3101						
SOLD		07/29/2011	387.93			
ACQ	15.0000	07/01/2011	387.93	370.95	SUB TRUST 161000127571	16.98 ST
802.0000 WABASH NATL CORP - 929566107 - MINOR = 3101						
SOLD		03/18/2011	9171.17			
ACQ	802.0000	12/21/2010	9171.17	10181.39	SUB TRUST 161000127571	-1010.22 ST
167.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/01/2010	8916.39			
ACQ	167.0000	09/13/2010	8916.39	8746.26	SUB TRUST 161000127563	170.13 ST
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/01/2010	266.96			
ACQ	5.0000	04/05/2008	266.96	266.96	SUB TRUST 161000127563	0.00 LT15
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		10/01/2010	106.78			
ACQ	2.0000	05/03/2008	106.78	106.78	SUB TRUST 161000127563	0.00 LT15
4.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		11/03/2010	217.89			
ACQ	4.0000	10/07/2010	217.89	216.59	SUB TRUST 161000127563	1.30 ST
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		11/03/2010	272.36			
ACQ	5.0000	03/18/2008	272.36	272.36	SUB TRUST 161000127563	0.00 LT15
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		11/03/2010	108.94			
ACQ	2.0000	04/15/2008	108.94	108.94	SUB TRUST 161000127563	0.00 LT15
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		12/02/2010	109.51			
ACQ	2.0000	03/19/2008	109.51	112.46	SUB TRUST 161000127563	-2.95 LT15
5.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		12/02/2010	273.76			
ACQ	5.0000	02/20/2008	273.76	271.89	SUB TRUST 161000127563	1.87 LT15
2.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		12/02/2010	109.51			
ACQ	2.0000	10/07/2010	109.51	108.29	SUB TRUST 161000127563	1.22 ST
1.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		12/29/2010	54.01			
ACQ	1.0000	10/07/2010	54.01	54.15	SUB TRUST 161000127563	-0.14 ST
14.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		12/29/2010	756.16			
ACQ	14.0000	09/13/2010	756.16	733.22	SUB TRUST 161000127563	22.94 ST
8.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		02/09/2011	452.17			
ACQ	8.0000	09/13/2010	452.17	418.98	SUB TRUST 161000127563	33.19 ST
12.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		04/04/2011	631.70			
ACQ	12.0000	09/13/2010	631.70	628.47	SUB TRUST 161000127563	3.23 ST
12.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		06/28/2011	627.20			
ACQ	12.0000	04/27/2011	627.20	653.01	SUB TRUST 161000127563	-25.81 ST
37.0000 WAL MART STORES INC - 931142103 - MINOR = 3101						
SOLD		07/29/2011	1957.72			
ACQ	37.0000	09/13/2010	1957.72	1937.79	SUB TRUST 161000127563	19.93 ST
52.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		10/01/2010	1755.62			
ACQ	52.0000	10/02/2009	1755.62	1755.62	SUB TRUST 161000127563	0.00 ST
19.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		12/02/2010	687.84			
ACQ	19.0000	10/08/2009	687.84	687.84	SUB TRUST 161000127563	0.00 LT15
9.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		02/09/2011	381.34			
ACQ	9.0000	12/29/2010	381.34	355.55	SUB TRUST 161000127563	25.79 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 910
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		03/07/2011	503.78		SUB TRUST 161000127563	
ACQ	12.0000	12/29/2010	503.78	474.06	29.72	ST
5.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		04/04/2011	203.71		SUB TRUST 161000127563	
ACQ	5.0000	12/29/2010	203.71	197.53	6.18	ST
8.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		06/28/2011	331.93		SUB TRUST 161000127563	
ACQ	8.0000	04/27/2011	331.93	341.34	-9.41	ST
6.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		06/28/2011	248.95		SUB TRUST 161000127563	
ACQ	6.0000	12/29/2010	248.95	237.03	11.92	ST
25.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		07/29/2011	978.04		SUB TRUST 161000127563	
ACQ	25.0000	12/29/2010	978.04	987.63	-9.59	ST-W
4.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/01/2010	206.00		SUB TRUST 161000127571	
ACQ	4.0000	01/04/2010	206.00	172.28	33.72	ST
10.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		10/01/2010	515.01		SUB TRUST 161000127571	
ACQ	10.0000	07/15/2009	515.01	330.99	184.02	LT15
42.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		02/07/2011	2322.00		SUB TRUST 161000127571	
ACQ	42.0000	11/23/2010	2322.00	2211.20	110.80	ST
18.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		02/07/2011	995.14		SUB TRUST 161000127571	
ACQ	18.0000	07/15/2009	995.14	595.79	399.35	LT15
169.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		04/04/2011	9829.22		SUB TRUST 161000127571	
ACQ	169.0000	07/15/2009	9829.22	5593.80	4235.42	LT15
11.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		04/04/2011	639.77		SUB TRUST 161000127571	
ACQ	11.0000	07/09/2009	639.77	343.50	296.27	LT15
15.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		07/29/2011	810.47		SUB TRUST 161000127571	
ACQ	15.0000	05/23/2011	810.47	817.11	-6.64	ST
70.0000 WARNACO GROUP INC COM - 934390402 - MINOR = 3101						
SOLD		09/30/2011	3258.74		SUB TRUST 161000127571	
ACQ	70.0000	05/23/2011	3258.74	3813.16	-554.42	ST
27.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		10/01/2010	970.70		SUB TRUST 161000127563	
ACQ	27.0000	04/09/2009	970.70	705.60	265.10	LT15
1.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/03/2010	35.80		SUB TRUST 161000127563	
ACQ	1.0000	10/07/2010	35.80	36.20	-0.40	ST
10.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		11/03/2010	358.02		SUB TRUST 161000127563	
ACQ	10.0000	04/09/2009	358.02	261.34	96.68	LT15
6.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		12/02/2010	209.11		SUB TRUST 161000127563	
ACQ	6.0000	04/09/2009	209.11	156.80	52.31	LT15
11.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		12/29/2010	405.26		SUB TRUST 161000127563	
ACQ	11.0000	04/09/2009	405.26	287.47	117.79	LT15
6.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	235.65		SUB TRUST 161000127563	
ACQ	6.0000	02/09/2011	235.65	228.71	6.94	ST
2.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	78.55		SUB TRUST 161000127563	
ACQ	2.0000	04/04/2011	78.55	75.26	3.29	ST
7.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	274.93		SUB TRUST 161000127563	
ACQ	7.0000	03/07/2011	274.93	261.01	13.92	ST
353.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	13864.34		SUB TRUST 161000127563	
ACQ	353.0000	04/09/2009	13864.34	9225.13	4639.21	LT15
37.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	1453.20		SUB TRUST 161000127563	
ACQ	37.0000	03/31/2009	1453.20	955.25	497.95	LT15
1.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 3101						
SOLD		04/27/2011	39.28		SUB TRUST 161000127563	
ACQ	1.0000	03/18/2009	39.28	24.64	14.64	LT15
6.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		10/01/2010	253.32		SUB TRUST 161000127548	
ACQ	6.0000	05/20/2010	253.32	260.62	-7.30	ST
18.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 3101						
SOLD		07/29/2011	1214.83		SUB TRUST 161000127548	
ACQ	18.0000	05/20/2010	1214.83	781.85	432.98	LT15
82.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	2101.84		SUB TRUST 161000127530	
ACQ	82.0000	03/05/2010	2101.84	2387.08	-285.24	ST
17.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	435.75		SUB TRUST 161000127530	
ACQ	17.0000	08/06/2009	435.75	481.19	-45.44	LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 911
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
930.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	23837.91			
ACQ 930.0000		05/08/2009	23837.91	25561.80	SUB TRUST 161000127530	-1723.89 LT15
86.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	2202.06			
ACQ 86.0000		06/16/2006	2202.06	3399.95	SUB TRUST 161000127548	-1197.89 LT15
10.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	256.05			
ACQ 10.0000		01/11/2008	256.05	377.21	SUB TRUST 161000127548	-121.16 LT15
1.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	25.61			
ACQ 1.0000		06/01/2010	25.61	28.78	SUB TRUST 161000127563	-3.17 ST
204.0000 WELLS FARGO COMPANY - 949746101						
SOLD		10/01/2010	5223.48			
ACQ 204.0000		01/19/2010	5223.48	5768.61	SUB TRUST 161000127563	-545.13 ST
4.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/03/2010	104.09			
ACQ 4.0000		12/03/2005	104.09	119.19	SUB TRUST 161000127563	-15.10 LT15
8.0000 WELLS FARGO COMPANY - 949746101						
SOLD		11/03/2010	208.17			
ACQ 8.0000		12/03/2005	208.17	208.17	SUB TRUST 161000127563	0.00 LT15
10.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/29/2010	309.72			
ACQ 10.0000		12/03/2005	309.72	297.97	SUB TRUST 161000127563	11.75 LT15
8.0000 WELLS FARGO COMPANY - 949746101						
SOLD		12/29/2010	247.78			
ACQ 8.0000		01/01/2006	247.78	247.78	SUB TRUST 161000127563	0.00 LT15
74.0000 WELLS FARGO COMPANY - 949746101						
SOLD		03/07/2011	2351.87			
ACQ 74.0000		02/09/2011	2351.87	2450.68	SUB TRUST 161000127563	-98.81 ST-W
22.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/04/2011	697.89			
ACQ 22.0000		12/03/2005	697.89	655.52	SUB TRUST 161000127563	42.37 LT15
20.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/04/2011	634.45			
ACQ 20.0000		06/03/2005	634.45	581.65	SUB TRUST 161000127563	52.80 LT15
180.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/04/2011	5710.05			
ACQ 180.0000		01/19/2010	5710.05	5089.95	SUB TRUST 161000127563	620.10 LT15
81.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/04/2011	2569.52			
ACQ 81.0000		02/09/2011	2569.52	2682.49	SUB TRUST 161000127563	-112.97 ST
4.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/04/2011	126.89			
ACQ 4.0000		02/09/2011	126.89	132.47	SUB TRUST 161000127563	-5.58 ST-W
8.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/13/2011	246.20			
ACQ 8.0000		01/08/2006	246.20	267.88	SUB TRUST 161000127530	-21.68 LT15
383.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/13/2011	11787.06			
ACQ 383.0000		01/05/2011	11787.06	12311.57	SUB TRUST 161000127530	-524.51 ST
23.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/15/2011	686.54			
ACQ 23.0000		01/05/2011	686.54	739.34	SUB TRUST 161000127530	-52.80 ST
309.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/15/2011	9223.47			
ACQ 309.0000		05/08/2009	9223.47	8493.11	SUB TRUST 161000127530	730.36 LT15
602.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/15/2011	17969.35			
ACQ 602.0000		05/04/2009	17969.35	14241.51	SUB TRUST 161000127530	3727.84 LT15
613.0000 WELLS FARGO COMPANY - 949746101						
SOLD		04/15/2011	18297.70			
ACQ 613.0000		05/05/2009	18297.70	14296.08	SUB TRUST 161000127530	4001.62 LT15
4.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	109.46			
ACQ 4.0000		03/04/2011	109.46	121.99	SUB TRUST 161000127563	-12.53 ST
8.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	218.93			
ACQ 8.0000		01/19/2010	218.93	226.22	SUB TRUST 161000127563	-7.29 LT15
22.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	602.04			
ACQ 22.0000		07/13/2010	602.04	609.57	SUB TRUST 161000127563	-7.53 ST
1.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	27.37			
ACQ 1.0000		05/23/2011	27.37	27.65	SUB TRUST 161000127563	-0.28 ST
26.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	711.51			
ACQ 26.0000		02/17/2010	711.51	707.14	SUB TRUST 161000127563	4.37 LT15
375.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	10262.13			
ACQ 375.0000		01/18/2008	10262.13	9430.99	SUB TRUST 161000127563	831.14 LT15
86.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	2353.45			
ACQ 86.0000		09/15/2003	2353.45	2157.74	SUB TRUST 161000127563	195.71 LT15

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 912
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

TAX PREPARER: 840
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
350.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	9577.98			
ACQ	350.0000	09/12/2003	9577.98	8776.25	SUB TRUST 161000127563	801.73 LT15
98.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	2681.84		SUB TRUST 161000127563	
ACQ	98.0000	09/11/2003	2681.84	2453.92		227.92 LT15
117.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	3201.78		SUB TRUST 161000127563	
ACQ	117.0000	11/12/2008	3201.78	3293.27		-91.49 LT15
287.0000 WELLS FARGO COMPANY - 949746101						
SOLD		06/28/2011	7853.95		SUB TRUST 161000127563	
ACQ	287.0000	11/12/2008	7853.95	8078.36		-224.41 LT-W
21.0000 WELLS FARGO COMPANY - 949746101						
SOLD		07/29/2011	588.25		SUB TRUST 161000127548	
ACQ	21.0000	01/11/2008	588.25	792.14		-203.89 LT15
74.0000 WELLS FARGO COMPANY - 949746101						
SOLD		07/29/2011	2072.88		SUB TRUST 161000127548	
ACQ	74.0000	01/15/2011	2072.88	2570.84		-497.96 ST
9.0000 WELLS FARGO COMPANY - 949746101						
SOLD		07/29/2011	252.11		SUB TRUST 161000127548	
ACQ	9.0000	04/15/2010	252.11	303.53		-51.42 LT15
6.0000 WELLS FARGO COMPANY - 949746101						
SOLD		07/29/2011	168.30		SUB TRUST 161000127563	
ACQ	6.0000	12/10/2008	168.30	179.94		-11.64 LT15
49.0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		10/01/2010	1346.99		SUB TRUST 161000127530	
ACQ	49.0000	08/31/2009	1346.99	1198.63		148.36 LT15
11.0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		10/01/2010	302.38		SUB TRUST 161000127530	
ACQ	11.0000	09/01/2009	302.38	267.38		35.00 LT15
15.0000 WELLS FARGO & CO NEW PFD DEP SHS SER J - 949746879 - MINOR = 0501						
SOLD		07/29/2011	416.99		SUB TRUST 161000127530	
ACQ	15.0000	09/01/2009	416.99	364.62		52.37 LT15
480.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 3101						
SOLD		12/21/2010	10914.15		SUB TRUST 161000127571	
ACQ	480.0000	10/14/2010	10914.15	10019.23		894.92 ST
21.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		04/27/2011	828.53		SUB TRUST 161000127563	
ACQ	21.0000	04/04/2011	828.53	782.62		45.91 ST
17.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		04/27/2011	670.72		SUB TRUST 161000127563	
ACQ	17.0000	02/09/2011	670.72	607.54		63.18 ST
437.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		04/27/2011	17241.37		SUB TRUST 161000127563	
ACQ	437.0000	12/02/2010	17241.37	15109.28		2132.09 ST
18.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		06/28/2011	636.04		SUB TRUST 161000127563	
ACQ	18.0000	12/02/2010	636.04	622.35		13.69 ST
909.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		09/26/2011	24455.17		SUB TRUST 161000127563	
ACQ	909.0000	12/02/2010	24455.17	31428.67		-6973.50 ST
279.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		09/26/2011	7506.04		SUB TRUST 161000127563	
ACQ	279.0000	03/07/2011	7506.04	9440.44		-1934.40 ST
525.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 3101						
SOLD		09/26/2011	14124.28		SUB TRUST 161000127563	
ACQ	525.0000	12/29/2010	14124.28	17735.71		-3611.43 ST
26.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		03/07/2011	561.13		SUB TRUST 161000127563	
ACQ	26.0000	02/09/2011	561.13	548.25		12.88 ST
17.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		03/07/2011	366.90		SUB TRUST 161000127563	
ACQ	17.0000	12/29/2010	366.90	314.60		52.30 ST
9.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/04/2011	186.87		SUB TRUST 161000127563	
ACQ	9.0000	12/29/2010	186.87	166.56		20.31 ST
35.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/04/2011	726.71		SUB TRUST 161000127563	
ACQ	35.0000	12/02/2010	726.71	632.71		94.00 ST
1792.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		04/04/2011	37207.47		SUB TRUST 161000127563	
ACQ	1792.0000	11/03/2010	37207.47	31359.46		5848.01 ST
10.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		06/28/2011	195.26		SUB TRUST 161000127563	
ACQ	10.0000	04/27/2011	195.26	211.86		-16.60 ST
19.0000 WESTERN UNION CO COM - 959802109 - MINOR = 3101						
SOLD		07/29/2011	370.16		SUB TRUST 161000127563	
ACQ	19.0000	04/27/2011	370.16	402.53		-32.37 ST
8.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		10/01/2010	641.34		SUB TRUST 161000127530	
ACQ	8.0000	07/20/2010	641.34	709.01		-67.67 ST
51.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		12/01/2010	3811.55		SUB TRUST 161000127530	
ACQ	51.0000	07/20/2010	3811.55	4519.97		-708.42 ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 913
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
59.0000 WHIRLPOOL CORP - 963320106 - MINOR = 3101						
SOLD		12/01/2010	4409.43		SUB TRUST 161000127530	
ACQ	59.0000	07/21/2010	4409.43	5067.42	-657.99	ST
149.0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		02/17/2011	4407.34		SUB TRUST 161000127548	
ACQ	149.0000	11/12/2010	4407.34	3515.92	891.42	ST
227.0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		02/17/2011	6776.11		SUB TRUST 161000127548	
ACQ	227.0000	11/12/2010	6776.11	5356.47	1419.64	ST
41.0000 WILLIAMS COS INC - 969457100 - MINOR = 3101						
SOLD		07/29/2011	1308.79		SUB TRUST 161000127548	
ACQ	41.0000	11/12/2010	1308.79	967.47	341.32	ST
40.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 3101						
SOLD		10/01/2010	1068.88		SUB TRUST 161000127571	
ACQ	40.0000	07/28/2010	1068.88	1025.74	43.14	ST
37.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 3101						
SOLD		12/21/2010	1356.25		SUB TRUST 161000127571	
ACQ	37.0000	07/28/2010	1356.25	948.81	407.44	ST
48.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 3101						
SOLD		02/07/2011	1900.93		SUB TRUST 161000127571	
ACQ	48.0000	07/28/2010	1900.93	1230.89	670.04	ST
20.0000 WORLD FUEL SERVICES CORP - 981475106 - MINOR = 3101						
SOLD		07/29/2011	757.03		SUB TRUST 161000127571	
ACQ	20.0000	05/11/2011	757.03	707.55	49.48	ST
24.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		10/01/2010	857.80		SUB TRUST 161000127571	
ACQ	24.0000	08/16/2010	857.80	777.84	79.96	ST
21.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		11/23/2010	898.14		SUB TRUST 161000127571	
ACQ	21.0000	08/16/2010	898.14	680.61	217.53	ST
71.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		11/23/2010	3036.57		SUB TRUST 161000127571	
ACQ	71.0000	08/12/2009	3036.57	2000.33	1036.24	LT15
15.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		07/29/2011	741.92		SUB TRUST 161000127571	
ACQ	15.0000	04/04/2011	741.92	802.50	-60.58	ST
55.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		08/05/2011	2498.82		SUB TRUST 161000127571	
ACQ	55.0000	04/04/2011	2498.82	2942.50	-443.68	ST
15.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		08/05/2011	681.49		SUB TRUST 161000127571	
ACQ	15.0000	08/12/2009	681.49	422.61	258.88	LT15
19.0000 WRIGHT EXPRESS CORP COM - 98233Q105 - MINOR = 3101						
SOLD		08/05/2011	863.23		SUB TRUST 161000127571	
ACQ	19.0000	07/01/2009	863.23	502.80	360.43	LT15
16.0000 WYNN RESORTS LTD COM - 983134107 - MINOR = 3101						
SOLD		10/01/2010	1395.33		SUB TRUST 161000127530	
ACQ	16.0000	07/30/2010	1395.33	1387.15	8.18	ST
9.0000 WYNN RESORTS LTD COM - 983134107 - MINOR = 3101						
SOLD		07/29/2011	1393.80		SUB TRUST 161000127530	
ACQ	9.0000	01/19/2011	1393.80	1080.86	312.94	ST
35.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 3101						
SOLD		10/01/2010	812.77		SUB TRUST 161000127548	
ACQ	35.0000	08/19/2010	812.77	769.52	43.25	ST
44.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 3101						
SOLD		07/29/2011	1058.28		SUB TRUST 161000127548	
ACQ	44.0000	08/19/2010	1058.28	967.40	90.88	ST
19.0000 YOUKU COM INC SPONSORED ADR - 98742U100 - MINOR = 3161						
SOLD		07/29/2011	695.20		SUB TRUST 161000127530	
ACQ	19.0000	05/20/2011	695.20	914.91	-219.71	ST-W
14.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/29/2011	742.83		SUB TRUST 161000127530	
ACQ	14.0000	10/01/2010	742.83	649.42	93.41	ST
25.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/29/2011	1326.47		SUB TRUST 161000127530	
ACQ	25.0000	07/08/2011	1326.47	1379.35	-52.88	ST-W
14.0000 YUM BRANDS INC COM - 988498101 - MINOR = 3101						
SOLD		07/29/2011	741.17		SUB TRUST 161000127563	
ACQ	14.0000	07/26/2011	741.17	750.39	-9.22	ST-W
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		10/01/2010	157.44		SUB TRUST 161000127548	
ACQ	3.0000	11/07/2009	157.44	157.44	0.00	ST
1.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		10/01/2010	52.48		SUB TRUST 161000127548	
ACQ	1.0000	11/10/2009	52.48	52.48	0.00	ST
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		10/01/2010	314.89		SUB TRUST 161000127563	
ACQ	6.0000	09/29/2009	314.89	314.89	0.00	LT15
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		10/01/2010	209.92		SUB TRUST 161000127563	
ACQ	4.0000	10/27/2009	209.92	209.92	0.00	ST
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		11/03/2010	197.24		SUB TRUST 161000127563	
ACQ	4.0000	10/07/2010	197.24	207.47	-10.23	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 914
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		11/03/2010	3007.93			
ACQ	61.0000	10/27/2009	3007.93	3340.63	SUB TRUST 161000127563	
99.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		11/03/2010	4881.71			
ACQ	99.0000	10/27/2009	4881.71	4881.71	SUB TRUST 161000127563	
99.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	6599.49			
ACQ	99.0000	09/30/2009	6599.49	5699.56	SUB TRUST 161000127548	
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	199.98			
ACQ	3.0000	11/10/2009	199.98	167.24	SUB TRUST 161000127548	
3.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	199.99			
ACQ	3.0000	11/03/2009	199.99	164.96	SUB TRUST 161000127548	
6.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	399.97			
ACQ	6.0000	09/25/2009	399.97	325.59	SUB TRUST 161000127548	
1.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	66.66			
ACQ	1.0000	11/06/2009	66.66	53.74	SUB TRUST 161000127548	
4.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	266.65			
ACQ	4.0000	10/23/2009	266.65	211.00	SUB TRUST 161000127548	
15.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	999.92			
ACQ	15.0000	09/27/2010	999.92	759.32	SUB TRUST 161000127548	
31.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	2077.08			
ACQ	31.0000	09/27/2010	2077.08	1569.25	SUB TRUST 161000127548	
133.0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 3101						
SOLD		05/25/2011	8911.35			
ACQ	133.0000	09/27/2010	8911.35	6711.91	SUB TRUST 161000127548	
94.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	3447.17			
ACQ	94.0000	10/01/2010	3447.17	3131.42	SUB TRUST 161000127548	
17.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	623.42			
ACQ	17.0000	10/01/2010	623.42	562.34	SUB TRUST 161000127548	
21.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	770.11			
ACQ	21.0000	10/01/2010	770.11	693.96	SUB TRUST 161000127548	
62.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	2273.66			
ACQ	62.0000	02/09/2009	2273.66	1624.71	SUB TRUST 161000127548	
19.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	696.77			
ACQ	19.0000	02/06/2009	696.77	496.92	SUB TRUST 161000127548	
86.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	3162.43			
ACQ	86.0000	02/06/2009	3162.43	2249.23	SUB TRUST 161000127548	
63.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	2316.67			
ACQ	63.0000	04/13/2009	2316.67	1640.95	SUB TRUST 161000127548	
119.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	4375.93			
ACQ	119.0000	04/14/2009	4375.93	3082.86	SUB TRUST 161000127548	
35.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	1287.04			
ACQ	35.0000	04/09/2009	1287.04	900.01	SUB TRUST 161000127548	
40.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	1470.90			
ACQ	40.0000	07/09/2009	1470.90	1025.10	SUB TRUST 161000127548	
23.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	845.76			
ACQ	23.0000	04/09/2009	845.76	586.95	SUB TRUST 161000127548	
8.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	294.18			
ACQ	8.0000	03/31/2009	294.18	178.38	SUB TRUST 161000127548	
47.0000 AXIS CAPITAL HOLDINGS LTD COM - G0692U109 - MINOR = 3161						
SOLD		02/08/2011	1730.63			
ACQ	47.0000	03/31/2009	1730.63	1047.98	SUB TRUST 161000127548	
59.0000 ENERGY XXI (BERMUDA) LTD COM - G10082140 - MINOR = 3162						
SOLD		10/01/2010	1385.44			
ACQ	59.0000	07/12/2010	1385.44	943.59	SUB TRUST 161000127571	
371.0000 ENERGY XXI (BERMUDA) LTD COM - G10082140 - MINOR = 3162						
SOLD		10/28/2010	7992.13			
ACQ	371.0000	07/12/2010	7992.13	5933.40	SUB TRUST 161000127571	
21.0000 ENERGY XXI (BERMUDA) LTD COM - G10082140 - MINOR = 3162						
SOLD		07/29/2011	697.44			
ACQ	21.0000	03/18/2011	697.44	657.94	SUB TRUST 161000127571	
25.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		10/01/2010	897.29			
ACQ	25.0000	01/11/2010	897.29	936.26	SUB TRUST 161000127548	

FOUND UPDATE

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 915
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/12/2010	676.51			
ACQ	16.0000	01/11/2010	676.51	596.25	SUB TRUST 161000127548 80.26	ST
FOUND UPDATE						
14.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/12/2010	594.57			
ACQ	14.0000	01/11/2010	594.57	521.72	SUB TRUST 161000127548 72.85	ST
FOUND UPDATE						
16.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	671.89			
ACQ	16.0000	01/11/2010	671.89	596.26	SUB TRUST 161000127548 75.63	ST
FOUND UPDATE						
35.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	1469.77			
ACQ	35.0000	01/11/2010	1469.77	1298.89	SUB TRUST 161000127548 170.88	ST
FOUND UPDATE						
70.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	2948.22			
ACQ	70.0000	01/11/2010	2948.22	2597.78	SUB TRUST 161000127548 350.44	ST
FOUND UPDATE						
60.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		11/15/2010	2527.04			
ACQ	60.0000	05/06/2010	2527.04	2225.98	SUB TRUST 161000127548 301.06	ST
FOUND UPDATE						
49.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/23/2011	2185.23			
ACQ	49.0000	05/06/2010	2185.23	1814.45	SUB TRUST 161000127548 370.78	ST
FOUND UPDATE						
108.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/23/2011	4816.41			
ACQ	108.0000	01/12/2010	4816.41	3987.83	SUB TRUST 161000127548 828.58	LT15
FOUND UPDATE						
11.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/24/2011	492.87			
ACQ	11.0000	01/12/2010	492.87	406.17	SUB TRUST 161000127548 86.70	LT15
FOUND UPDATE						
31.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/24/2011	1389.01			
ACQ	31.0000	04/06/2010	1389.01	1123.15	SUB TRUST 161000127548 265.86	ST
FOUND UPDATE						
23.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/24/2011	1030.56			
ACQ	23.0000	04/06/2010	1030.56	832.10	SUB TRUST 161000127548 198.46	ST
FOUND UPDATE						
29.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		02/24/2011	1299.40			
ACQ	29.0000	04/05/2010	1299.40	1046.54	SUB TRUST 161000127548 252.86	ST
FOUND UPDATE						
31.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		03/01/2011	1394.36			
ACQ	31.0000	04/05/2010	1394.36	1118.72	SUB TRUST 161000127548 275.64	ST
18.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		03/01/2011	809.63			
ACQ	18.0000	04/05/2010	809.63	649.20	SUB TRUST 161000127548 160.43	ST
144.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		03/01/2011	6477.04			
ACQ	144.0000	03/11/2010	6477.04	4862.59	SUB TRUST 161000127548 1614.45	ST
190.0000 INGERSOLL-RAND CO LTD COM - G47791101 - MINOR = 3162						
SOLD		03/01/2011	8546.09			
ACQ	190.0000	02/12/2010	8546.09	5908.32	SUB TRUST 161000127548 2637.77	LT15
10.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		10/01/2010	179.21			
ACQ	10.0000	09/21/2010	179.21	179.21	SUB TRUST 161000127548 0.00	ST
10.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/16/2010	219.04			
ACQ	10.0000	09/11/2010	219.04	189.68	SUB TRUST 161000127548 29.36	ST
254.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/16/2010	5563.62			
ACQ	254.0000	09/21/2010	5563.62	4691.53	SUB TRUST 161000127548 872.09	ST
578.0000 NABORS INDUSTRIES INC COM - G6359F103 - MINOR = 3161						
SOLD		12/16/2010	12660.53			
ACQ	578.0000	09/21/2010	12660.53	10645.84	SUB TRUST 161000127548 2014.69	ST
15.0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		10/01/2010	323.58			
ACQ	15.0000	09/13/2010	323.58	306.72	SUB TRUST 161000127548 16.86	ST
236.0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	4974.16			
ACQ	236.0000	09/13/2010	4974.16	4825.68	SUB TRUST 161000127548 148.48	ST
287.0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	6049.08			
ACQ	287.0000	08/04/2010	6049.08	5209.62	SUB TRUST 161000127548 839.46	ST
205.0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	4320.77			
ACQ	205.0000	08/25/2010	4320.77	3624.63	SUB TRUST 161000127548 696.14	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 916
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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TRUST ADMINISTRATOR: 35
INVESTMENT OFFICER: 87

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 XL GROUP PLC COM - G98290102 - MINOR = 3162						
SOLD		12/16/2010	1475.39		SUB TRUST 161000127548	
ACQ	70.0000	08/25/2010	1475.39	1231.01	244.38	ST
14.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		10/01/2010	813.69		SUB TRUST 161000127548	
ACQ	14.0000	03/15/2007	813.69	769.03	44.66	LT15
43.0000 ACE LTD COM - H0023R105 - MINOR = 3162						
SOLD		07/29/2011	2872.45		SUB TRUST 161000127548	
ACQ	43.0000	02/08/2011	2872.45	2729.64	142.81	ST
974.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/27/2011	40724.50		SUB TRUST 161000127563	
ACQ	974.0000	04/04/2011	40724.50	44920.39	-4195.89	ST
2.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/27/2011	83.62		SUB TRUST 161000127563	
ACQ	2.0000	03/07/2011	83.62	89.41	-5.79	ST
545.0000 NOBLE CORP COM - H5833N103 - MINOR = 3162						
SOLD		04/27/2011	22787.32		SUB TRUST 161000127563	
ACQ	545.0000	02/09/2011	22787.32	20369.76	2417.56	ST
22.0000 TE CONNECTIVITY LTD COM - H84989104 - MINOR = 3162						
SOLD		07/29/2011	759.03		SUB TRUST 161000127548	
ACQ	22.0000	04/29/2010	759.03	708.52	50.51	LT15
1.0000 TYCO INTL LTD NEW F COM - H89128104 - MINOR = 3162						
SOLD		07/29/2011	44.56		SUB TRUST 161000127563	
ACQ	1.0000	07/26/2011	44.56	46.68	-2.12	ST-W
31.0000 TYCO ELECTRONICS LTD COM - H8912P106 - MINOR = 3162						
SOLD		10/01/2010	926.03		SUB TRUST 161000127548	
ACQ	31.0000	04/29/2010	926.03	998.36	-72.33	ST
35.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		10/01/2010	348.33		SUB TRUST 161000127571	
ACQ	35.0000	09/02/2010	348.33	301.14	47.19	ST
7.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/07/2011	80.14		SUB TRUST 161000127571	
ACQ	7.0000	09/02/2010	80.14	60.23	19.91	ST
58.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/08/2011	660.59		SUB TRUST 161000127571	
ACQ	58.0000	09/02/2010	660.59	499.04	161.55	ST
63.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/09/2011	717.24		SUB TRUST 161000127571	
ACQ	63.0000	09/02/2010	717.24	542.06	175.18	ST
72.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/10/2011	818.92		SUB TRUST 161000127571	
ACQ	72.0000	09/02/2010	818.92	619.49	199.43	ST
76.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/11/2011	862.19		SUB TRUST 161000127571	
ACQ	76.0000	09/02/2010	862.19	653.91	208.28	ST
106.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/14/2011	1184.85		SUB TRUST 161000127571	
ACQ	106.0000	09/02/2010	1184.85	912.04	272.81	ST
101.0000 SYNERON MEDICAL LTD COM - M87245102 - MINOR = 3161						
SOLD		02/15/2011	1152.97		SUB TRUST 161000127571	
ACQ	101.0000	09/02/2010	1152.97	869.01	283.96	ST
105.0000 SODASTREAM INTERNATIONAL LTD COM - M9068E105 - MINOR = 3162						
SOLD		05/09/2011	4502.10		SUB TRUST 161000127571	
ACQ	105.0000	01/14/2011	4502.10	3873.36	628.74	ST
51.0000 SODASTREAM INTERNATIONAL LTD COM - M9068E105 - MINOR = 3162						
SOLD		05/23/2011	2752.67		SUB TRUST 161000127571	
ACQ	51.0000	01/14/2011	2752.67	1881.34	871.33	ST
20.0000 SODASTREAM INTERNATIONAL LTD COM - M9068E105 - MINOR = 3162						
SOLD		07/29/2011	1468.02		SUB TRUST 161000127571	
ACQ	20.0000	01/14/2011	1468.02	737.78	730.24	ST
71.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		07/29/2011	2820.24		SUB TRUST 161000127548	
ACQ	71.0000	11/18/2010	2820.24	1988.94	831.30	ST
103.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		08/17/2011	3285.97		SUB TRUST 161000127548	
ACQ	103.0000	11/18/2010	3285.97	2885.36	400.61	ST
192.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		08/17/2011	6125.30		SUB TRUST 161000127548	
ACQ	192.0000	10/27/2010	6125.30	5207.29	918.01	ST
149.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		08/17/2011	4753.48		SUB TRUST 161000127548	
ACQ	149.0000	10/13/2010	4753.48	4006.06	747.42	ST
115.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		08/17/2011	3668.80		SUB TRUST 161000127548	
ACQ	115.0000	10/11/2010	3668.80	3010.22	658.58	ST
127.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - N53745100 - MINOR = 3162						
SOLD		08/17/2011	4053.81		SUB TRUST 161000127548	
ACQ	127.0000	10/11/2010	4053.81	3324.32	729.49	ST
8.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		10/01/2010	297.93		SUB TRUST 161000127571	
ACQ	8.0000	08/16/2010	297.93	231.11	66.82	ST
171.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		02/07/2011	9073.39		SUB TRUST 161000127571	
ACQ	171.0000	08/16/2010	9073.39	4939.95	4133.44	ST

ACCT
FROM 10/01/2010
TO 09/30/2011

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

PAGE 917
RUN 11/16/2011
11:47:39 AM

TRUST YEAR ENDING 09/30/2011

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
177.0000 VISTAPRINT NV COM - N93540107 - MINOR = 3162						
SOLD		03/18/2011	8623.18			
ACQ	177.0000	08/16/2010	8623.18	5113.28		
10.0000 AVAGO TECHNOLOGIES LTD COM - Y0486S104 - MINOR = 3162						
SOLD		07/29/2011	336.91			
ACQ	10.0000	12/23/2010	336.91	282.48		
1729.0000 DRYSHIPS INC COM - Y2109Q101 - MINOR = 3161						
SOLD		02/07/2011	8701.37			
ACQ	1729.0000	11/23/2010	8701.37	9055.64		
TOTALS			14968003.39	13386093.83		

SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	505419.94	0.00	1103377.19	-19637.90	-7249.67	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	5370.90			314.89
	505419.94	0.00	1108748.09	-19637.90	-7249.67	314.89
STATE						
SUBTOTAL FROM ABOVE	505419.94	0.00	1103377.19	-19637.90	-7249.67	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	5370.90			314.89
	505419.94	0.00	1108748.09	-19637.90	-7249.67	314.89

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A