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Form 990-PF

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

OMB No 1545-0052

2011

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

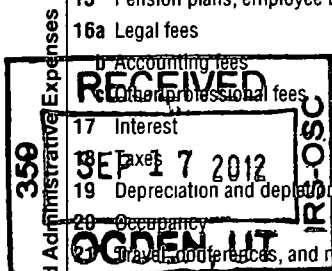
For calendar year 2011 or tax year beginning

, and ending

Name of foundation FLOSSIE WEST MEMORIAL TRUST		A Employer identification number 48-6125209
Number and street (or P.O. box number if mail is not delivered to street address) 522 STATE ST	Room/suite	B Telephone number 316-755-3501
City or town, state, and ZIP code AUGUSTA, KS 67010		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,330,199. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		745.	745.	745.	STATEMENT 1
4 Dividends and interest from securities		89,451.	89,451.	89,451.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,518.			
b Gross sales price for all assets on line 6a		1,315,971.			
7 Capital gain net income (from Part IV, line 2)			7,518.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		97,714.	97,714.	90,196.	
13 Compensation of officers, directors, trustees, etc		11,500.	5,750.	4,000.	5,750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		250.	125.	0.	125.
b Accounting fees STMT 4		3,200.	1,600.	0.	1,600.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		14,031.	7,015.	0.	7,016.
24 Total operating and administrative expenses. Add lines 13 through 23		28,981.	14,490.	4,000.	14,491.
25 Contributions, gifts, grants paid		85,510.			85,510.
26 Total expenses and disbursements. Add lines 24 and 25		114,491.	14,490.	4,000.	100,001.
27 Subtract line 26 from line 12		<16,777.>			
a Excess of revenue over expenses and disbursements			83,224.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				86,196.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			294,886.	358,961.	357,920.
	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			644.	772.	772.
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 6			1,378,880.	1,198,867.	1,198,702.
	c Investments - corporate bonds STMT 7			775,922.	866,108.	772,805.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			2,450,332.	2,424,708.	2,330,199.	
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			1,080,384.	1,080,384.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,369,948.	1,344,324.	
30 Total net assets or fund balances			2,450,332.	2,424,708.		
31 Total liabilities and net assets/fund balances			2,450,332.	2,424,708.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,450,332.
2 Enter amount from Part I, line 27a	2	<16,777.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,433,555.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN FUND BALANCE	5	8,847.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,424,708.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WACHOVIA 1789-1182 L/T (SEE ATTACHED)	P		
b WACHOVIA 7694-6362 S/T (SEE ATTACHED)	P		
c WACHOVIA 7694-6362 L/T (SEE ATTACHED)	P		
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 197,652.		248,630.	<50,978.>
b 720,813.		723,298.	<2,485.>
c 391,205.		336,525.	54,680.
d 6,301.			6,301.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<50,978.>
b			<2,485.>
c			54,680.
d			6,301.
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 7,518.
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	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 <2,485.>

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))
2010	100,031.	2,268,088.	.044104
2009	117,273.	2,045,147.	.057342
2008	109,486.	2,403,981.	.045544
2007	109,427.	2,862,577.	.038227
2006	7,202.	2,013,539.	.003577

2 Total of line 1, column (d)	2	.188794
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	.037759
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,448,358.
5 Multiply line 4 by line 3	5	92,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	832.
7 Add lines 5 and 6	7	93,280.
8 Enter qualifying distributions from Part XII, line 4 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	8	100,001.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	832.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	832.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	832.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	772.	
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	772.	
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	60.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>KS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MICHAEL HUDDLESTON</u> Telephone no. ► <u>316-775-3501</u> Located at ► <u>522 STATE STREET, AUGUSTA, KS</u> ZIP+4 ► <u>67010</u>			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?		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(i)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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 2011 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 2011)	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 2011?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,189,389.
b	Average of monthly cash balances	1b	296,254.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,485,643.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,485,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,448,358.
6	Minimum investment return. Enter 5% of line 5	6	122,418.

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	122,418.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	832.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,586.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,586.
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	121,586.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,001.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,001.
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	832.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,169.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				121,586.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			97,338.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 100,001.				
a Applied to 2010, but not more than line 2a			97,338.	
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 2011 distributable amount				2,663.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				118,923.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 <i>Paid during the year</i> CENTER FOR HUMAN DEVELOPMENT 2601 E CENTRAL AVE #4 WICHITA, KS 67214			CANCER RESEARCH	42,755.
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST WICHITA, KS 67260			CANCER RESEARCH	42,755.
Total ▶ 3a				85,510.
b <i>Approved for future payment</i> NONE				
Total ▶ 3b				0.

[illegible]

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

- | | | Yes | No |
|------------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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


5/15/2022
TRUSTEE

☒ Yes
 ☐ No

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DENISE E. HINSON	DENISE E. HINSON	MAY 14 2012		P00287304
	Firm's name ▶ ALLEN, GIBBS & HOULIK, L.C.				Firm's EIN ▶ 48-1032601
	Firm's address ▶ 301 N. MAIN, SUITE 1700 WICHITA, KS 67202-4868			Phone no 316-267-7231	

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

SOURCE	AMOUNT
EMPRISE	745.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	745.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA 1789-1182	5,783.	0.	5,783.
WACHOVIA 1789-1182	93.	93.	0.
WACHOVIA 1789-1182	61,096.	0.	61,096.
WACHOVIA 7694-6362	22,565.	0.	22,565.
WACHOVIA 7694-6362	7.	0.	7.
WACHOVIA 7694-6362	6,208.	6,208.	0.
TOTAL TO FM 990-PF, PART I, LN 4	95,752.	6,301.	89,451.

FORM 990-PF LEGAL FEES STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	1,600.	0.	1,600.
TO FORM 990-PF, PG 1, LN 16B	3,200.	1,600.	0.	1,600.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,145.	1,072.	0.	1,073.
MNGT FEES	11,886.	5,943.	0.	5,943.
TO FORM 990-PF, PG 1, LN 23	14,031.	7,015.	0.	7,016.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	1,198,867.	1,198,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,198,867.	1,198,702.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	866,108.	772,805.
TOTAL TO FORM 990-PF, PART II, LINE 10C	866,108.	772,805.



Annual Statement Information

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Account Number: 1789-1182
Command Account Number: 9071740204
RANDY BROOKS MIKE HUDELSTON
& DAVID A BISAGNO CO-TTEES UW
LYMAN A WEST FBO FLOSSIE E
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

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

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	-\$50,977.74	-\$50,977.74
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$50,977.74	-\$50,977.74

Realized Gain/Loss Detail

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BLACKROCK INTL GROWTH & INCOME TRUST	X	2,000.00000	18.1794 20.0000	05/24/07	12/07/11	15,009.08	36,358.89 40,000.00	-21,349.81
DEL MONTE FOODS CO CHG	X	22.33000	7.9328	07/10/02	03/09/11	424.27	177.14	247.13
	X	88.67000	7.9781	07/10/02	03/09/11	1,684.73	707.42	977.31

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Annual Statement Information

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Account Number: 1789-1182
 Command Account Number: 9071740204
 RANDY BROOKS MIKE HUDDLESTON
 & DAVID A BISAGNO CO-TTEES UW
 LYMAN A WEST FBO FLOSSIE E
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			111.00000				2,109.00	884.56	1,224.44
EATON VANCE TAX ADVANTGD DIVIDEND INCOME FUND		X	500.00000	20.0000	09/25/03	01/26/11	8,463.38	10,005.25	-1,541.87
EATON VANCE TAX ADVANTGD GLOBAL DIVIDEND OPPS FD		X	700.00000	20.0000	04/27/04	01/26/11	14,705.76	14,003.68	702.08
		X	300.00000	20.0000	04/27/04	01/26/11	6,293.39	6,001.57	291.82
Subtotal			1,000.00000				20,999.15	20,005.25	993.90
FIRST TRUST ENHANCED EQUITY INCOME FD CALL FUND		X	1,100.00000	20.0000	08/26/04	01/26/11	13,424.37	22,003.99	-8,579.62
		X	300.00000	20.0000	08/26/04	01/26/11	3,656.34	6,001.08	-2,344.74
		X	50.00000	20.0000	08/26/04	01/26/11	609.73	1,000.18	-390.45
Subtotal			1,450.00000				17,690.44	29,005.25	-11,314.81
ING GLOBAL EQUITY DIV AND PREMIUM OPPORTUNITY FUND		X	1,200.00000	19.5191	03/28/05	01/26/11	13,109.34	23,422.93	-10,313.59
		X	600.00000	20.0000	03/28/05	01/26/11	6,544.25	11,711.39	-5,167.14
				19.5189				12,000.00	
Subtotal			1,800.00000				19,653.59	35,134.32	-15,480.73
LASALLE BANK NA CD STEP CPN DEP NTS ACT365 CALLABLE FDIC INSD 100M CPN 9.000% DUE 07/26/11 DTD 01/26/04 FC 02/26/04		X	99,000.00000	100.0000	01/12/04	01/26/11	99,000.00	99,000.00	0.00

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Annual Statement Information

Account Number: 1789-1182
Command Account Number: 9071740204
RANDY BROOKS MIKE HUDELSTON
& DAVID A BISAGNO CO-TTEES UW
LYMAN A WEST FBO FLOSSIE E
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description									
NUVEEN MULTI-CURRENCY		X	600.00000	16.5868 17.6400	02/27/08	01/26/11	8,033.24	9,952.08 10,722.79	-1,918.84
SHORT-TERM GOV INCOME FD		X	500.00000	16.5688 17.6346	02/27/08	01/26/11	6,694.38	8,284.40 8,926.67	-1,590.02
Subtotal			1,100.00000				14,727.62	18,236.48 19,649.46	-3,508.86
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$197,652.26	\$248,630.00 \$254,549.77	-\$50,977.74
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

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Annual Statement Information

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

Realized Gain/Loss

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REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$52,444.63	\$49,959.41	-\$2,485.22
Long term	--\$689.18	\$55,369.35	\$54,680.17
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss:	-\$53,133.81	\$105,328.76	\$52,194.95

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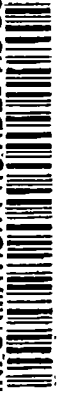
Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACCENTURE PLC/IRELAND SHARES/CLASS A	X	8.00000	39.8598	07/28/10	01/04/11	386.35	318.88	67.47
	X	10.00000	39.8598	07/28/10	01/21/11	512.39	398.60	113.79
Subtotal		18.00000				898.74	717.48	181.26
ACME PACKET INC		2.00000	41.9100	01/25/11	10/04/11	83.82	83.82 ^w	0.00
			50.0700				100.14	
		10.00000	50.0700	01/25/11	12/08/11	325.29	500.70	-175.41
		48.00000	54.5664	08/15/11	12/08/11	1,561.41	2,619.19	-1,057.78
		1.00000	36.2966	10/31/11	12/08/11	32.53	36.30	-3.77
		2.00000	44.4550	01/25/11	12/08/11	65.06	88.91 ^w	-23.85
			36.2966				72.59	
Subtotal		22.00000	38.6671	11/01/11	12/08/11	715.65	850.68	-135.03
		85.00000				2,783.76	4,179.60	-1,395.84
							4,179.60	
ADOBE SYSTEMS INC	X	12.00000	26.0947	09/22/10	01/21/11	406.07	313.14	92.93
	X	5.00000	26.2698	09/22/10	01/21/11	169.19	131.35	37.84
	X	11.00000	27.0494	10/08/10	01/21/11	372.24	297.54	74.70
Subtotal		28.00000				947.50	742.03	205.47
ADVANCE AUTO PARTS		1.00000	59.4900	05/18/11	06/06/11	59.49	59.49 ^w	0.00
			69.5974				69.60	
		3.00000	69.5974	05/18/11	07/01/11	175.33	208.79	-33.46
		2.00000	69.5974	05/18/11	07/06/11	116.96	139.19	-22.23
		1.00000	74.7400	05/18/11	07/06/11	58.49	74.74 ^w	-16.25
			64.6332				64.63	

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Annual Statement Information

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

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			7.00000				410.27	482.21	-71.94
AECOM TECHNOLOGY CORP			30.00000	28.9994	01/25/11	09/29/11	535.69	869.98	-334.29
AEON COMPANY LTD-UNSPON ADR			91.00000	12.2200	11/09/10	01/21/11	1,159.85	1,112.02	47.83
AERCAP HLDGS NV		X	2.00000	15.0218	01/24/11	10/04/11	18.11	30.05	-11.94
AETNA INC(NEW)		X	28.00000	30.1098	01/29/10	01/21/11	929.58	843.07	86.51
		X	4.00000	31.0200	03/02/10	01/21/11	132.79	124.08	8.71
		X	33.00000	33.0468	04/12/10	01/21/11	1,095.59	1,090.54	5.05
		X	13.00000	32.3954	04/14/10	01/21/11	431.60	421.14	10.46
Subtotal			78.00000				2,589.56	2,478.83	110.73
AGCO CORP			2.00000	54.0554	01/14/11	06/22/11	95.74	108.12	-12.38
			12.00000	54.0554	01/14/11	06/23/11	545.02	648.66	-103.64
Subtotal			14.00000				640.76	756.78	-116.02
AGILENT TECH INC		X	8.00000	29.2720	02/04/10	01/21/11	340.23	234.18	106.05
		X	8.00000	29.2564	02/04/10	01/21/11	340.23	234.05	106.18
		X	8.00000	28.6540	02/05/10	01/21/11	340.23	229.23	111.00
		X	8.00000	29.1977	02/05/10	01/21/11	340.23	233.58	106.65
		X	7.00000	28.8783	02/05/10	01/21/11	297.70	202.15	95.55
		X	5.00000	34.0000	03/23/10	01/21/11	212.64	170.00	42.64
		X	7.00000	32.0891	06/15/10	01/21/11	297.70	224.62	73.08
		X	4.00000	27.8896	08/30/10	01/21/11	170.11	111.56	58.55
		X	8.00000	29.0855	09/02/10	01/21/11	340.23	232.68	107.55
		X	13.00000	29.8193	09/03/10	01/21/11	552.88	387.65	165.23
			64.00000	44.0676	01/18/11	01/21/11	2,721.91	2,820.33	-98.42

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Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGL RES INC			140.00000				5,954.09	5,080.03	874.06
		X	4.00000	36.1259	08/24/10	01/21/11	147.51	144.50	3.01
		X	4.00000	36.9069	08/30/10	01/21/11	147.52	147.63	-0.11
		X	3.00000	38.0808	09/03/10	01/21/11	110.64	114.24	-3.60
Subtotal			11.00000				405.67	406.37	-0.70
AGNICO-EAGLE MINES LTD			7.00000	67.2000	01/25/11	10/20/11	305.58	470.40	-164.82
			7.00000	67.2000	01/25/11	10/24/11	311.64	470.40	-158.76
Subtotal			14.00000				617.22	940.80	-323.58
AGRIUM INC		X	19.00000	70.5768	09/01/10	01/21/11	1,698.56	1,340.96	357.60
		X	12.00000	84.5027	12/03/10	01/21/11	1,072.79	1,014.03	58.76
Subtotal			31.00000				2,771.35	2,354.99	416.36
ALBEMARLE CORP			2.00000	56.4376	01/25/11	03/15/11	109.00	112.88	-3.88
			1.00000	56.4376	01/25/11	03/21/11	55.34	56.44	-1.10
			3.00000	56.4376	01/25/11	04/27/11	202.82	169.32	33.50
			3.00000	56.4376	01/25/11	07/22/11	206.25	169.32	36.93
Subtotal			9.00000				573.41	507.96	65.45
ALCATEL-LUCENT ADR			205.00000	3.2400	01/24/11	02/03/11	685.26	664.20	21.06
			95.00000	3.2400	01/24/11	02/15/11	433.67	307.80	125.87
			271.00000	3.2400	01/24/11	02/23/11	1,256.82	878.04	378.78
Subtotal			571.00000				2,375.75	1,850.04	525.71
ALCOA INC			9.00000	16.6054	01/26/11	04/11/11	162.64	149.45	13.19
			172.00000	16.6054	01/26/11	12/08/11	1,636.38	2,856.13	-1,219.75
			12.00000	17.6845	03/31/11	12/08/11	114.17	212.21	-98.04
			10.00000	16.0683	06/03/11	12/08/11	95.14	160.68	-65.54

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Annual Statement Information

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

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Realized Gain/Loss

Short-Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
ALEXANDRIA REAL ESTATE REIT EQUITIES INC			11.00000	14.2151	08/03/11	12/08/11	104.65	156.37	-51.72
			214.00000				2,112.98	3,534.84	-1,421.86
Subtotal									
ALEXION PHARMACEUTICALS INC		X	4.00000	62.2125	03/03/10	01/21/11	302.64	248.85	53.79
				62.4672				249.87	
			3.00000	42.4417	01/24/11	06/14/11	136.45	127.33	9.12
			3.00000	42.4417	01/24/11	06/23/11	133.57	127.33	6.24
			3.00000	42.4417	01/24/11	06/24/11	133.90	127.33	6.57
			9.00000	42.4417	01/24/11	06/29/11	421.08	381.98	39.10
			18.00000	42.4417	01/24/11	09/22/11	1,142.01	763.95	378.06
			3.00000	42.4417	01/24/11	10/04/11	185.92	127.33	58.59
Subtotal			39.00000				2,152.93	1,555.25	497.68
Subtotal									
ALLIANCE DATA SYSTEMS CORP			1.00000	73.0424	01/25/11	07/07/11	97.90	73.05	24.85
			1.00000	73.0424	01/25/11	07/18/11	93.58	73.05	20.53
			1.00000	73.0424	01/25/11	10/31/11	104.45	73.05	31.40
			1.00000	73.0424	01/25/11	11/08/11	101.01	73.05	27.96
Subtotal			4.00000				396.94	292.20	104.74
ALLIANZ SE-ADR		X	38.00000	12.0490	03/03/10	01/21/11	506.54	457.87	48.67
Subtotal									
ALLIED WORLD ASSURANCE CO HOLDINGS LTD			12.00000	59.8897	01/24/11	10/04/11	619.22	718.68	-99.46
			6.00000	31.0089	02/10/11	07/20/11	169.29	186.05	-16.76
			3.00000	30.8289	02/16/11	07/20/11	84.64	92.48	-7.84
			4.00000	32.0085	03/09/11	07/20/11	112.86	128.03	-15.17
Subtotal			5.00000	31.7245	03/29/11	07/20/11	141.07	158.62	-17.55

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ASAHI GLASS ADR		X	194.00000	11.3455	12/06/10	01/21/11	2,289.16	2,201.03	88.13
ASML HOLDING NV-NY REG-SHARES			15.00000	40.6920	03/11/11	10/04/11	509.12	610.38	-101.26
ATHENAHEALTH INC		X	59.00000	26.6686	06/30/10	01/21/11	2,696.83	1,573.43	1,123.40
		X	3.00000	26.6650	07/23/10	01/21/11	137.12	80.00	57.12
		X	37.00000	27.1603	08/11/10	01/21/11	1,691.25	1,004.93	686.32
Subtotal			99.00000				4,525.20	2,658.36	1,866.84
ATHEROS COMMUNICATIONS			4.00000	44.5600	01/25/11	01/28/11	178.24	178.24 ^w	0.00
				44.6094				178.44	
			8.00000	44.6094	01/25/11	02/14/11	357.82	356.87	0.95
			4.00000	44.6072	01/25/11	02/14/11	178.92	178.44	0.48
			2.00000	44.6072	01/25/11	03/15/11	89.28	89.21	0.07
			4.00000	44.6550	01/25/11	03/15/11	178.56	178.62 ^w	-0.06
Subtotal			22.00000				982.82	981.38	1.44
ATLAS AIR WORLDWIDE HOLDINGS			1.00000	51.3100	01/25/11	01/27/11	53.30	51.31	1.99
			1.00000	51.3100	01/25/11	02/10/11	54.63	51.31	3.32
Subtotal			2.00000				107.93	102.62	5.31
AU OPTRONICS CORP-ADR		X	144.00000	8.7573	09/01/10	01/21/11	1,422.70	1,261.05	161.65
AUTOLIV INC			30.00000	76.7273	01/24/11	12/08/11	1,591.47	2,301.82	-710.35
AUXILIUM PHARMACEUTICALS INC			8.00000	22.9594	01/25/11	08/03/11	127.86	183.68	-55.82
			8.00000	22.9594	01/25/11	09/06/11	126.73	183.68	-56.95

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BAIDU INC ADR									
		X	3.00000	72.9667	05/28/10	01/21/11	320.60	218.90	101.70
		X	10.00000	73.2771	05/28/10	01/21/11	1,068.68	732.77	335.91
		X	6.00000	74.5229	06/15/10	01/21/11	641.21	447.14	194.07
		X	1.00000	98.4044	12/30/10	01/21/11	106.87	98.40	8.47
		X	1.00000	97.7899	12/31/10	01/21/11	106.87	97.79	9.08
			23.00000	146.7102	08/30/11	10/04/11	215.41	293.42	-78.01
Subtotal							2,459.64	1,888.42	571.22
BAKER HUGHES INC									
			1.00000	66.2872	01/26/11	03/16/11	70.17	66.29	3.88
			2.00000	66.2872	01/26/11	03/24/11	143.51	132.58	10.93
			2.00000	66.2872	01/26/11	03/31/11	148.23	132.58	15.65
			3.00000	66.2872	01/26/11	04/27/11	226.58	198.87	27.71
			3.00000	66.2872	01/26/11	06/07/11	221.22	198.87	22.35
			2.00000	66.2872	01/26/11	06/29/11	144.50	132.58	11.92
			2.00000	66.2872	01/26/11	07/22/11	158.14	132.58	25.56
			1.00000	66.2872	01/26/11	07/26/11	79.95	66.29	13.66
			39.00000	66.2872	01/26/11	12/08/11	1,914.86	2,585.16	-670.30
			3.00000	59.8970	09/08/11	12/08/11	147.30	179.69	-32.39
			3.00000	59.8970	09/20/11	12/08/11	147.30	179.69	-32.39
			4.00000	53.2990	11/01/11	12/08/11	196.40	213.20	-16.80
Subtotal			65.00000				3,598.16	4,218.38	-620.22

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description			Quantity						
BANCO DO BRASIL SA SPONSORED ADR		X	77.00000	15.5000	01/29/10	01/21/11	1,455.27	1,193.50	261.77
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT			187.00000	12.6152	01/24/11	04/27/11	2,177.07	2,359.05	-181.98
BANCO SANTANDER-CHILE- ADR			27.00000	85.6999	01/24/11	03/29/11	2,227.66	2,313.90	-86.24
BANCOLOMBIA SA SPONSORED ADR REPSTG 4 PREF SHS			40.00000	59.1365	01/24/11	03/29/11	2,465.14	2,365.46	.99.68
BARCLAYS PLC ADR		X	16.00000	19.8297	03/03/10	01/21/11	312.00	317.28	-5.28
		X	26.00000	21.2783	03/12/10	01/21/11	507.00	553.24	-46.24
Subtotal			42.00000				819.00	870.52	-51.52
BARNES GROUP INC			5.00000	19.7294	01/25/11	12/06/11	122.56	98.65	23.91
BARRICK GOLD CORP			12.00000	46.9654	01/24/11	04/08/11	655.18	563.59	91.59
			8.00000	46.9654	01/24/11	08/22/11	416.26	375.73	40.53
Subtotal			20.00000				1,071.44	939.32	132.12
BAYER AG SPONSORED ADR		X	9.00000	71.5300	03/03/10	01/21/11	664.18	643.77	20.41
			1.00000	80.5109	06/17/11	10/04/11	52.41	80.52	-28.11
Subtotal			10.00000				716.59	724.29	-7.70
BB&T CORP		X	55.00000	32.3129	04/01/10	01/21/11	1,543.27	1,777.21	-233.94
		X	19.00000	32.5549	04/05/10	01/21/11	533.14	618.54	-85.40
Subtotal			74.00000				2,076.41	2,395.75	-319.34
BE AEROSPACE INC			19.00000	38.6294	01/25/11	03/07/11	642.06	733.96	-91.90
BECKMAN COULTER INC		X	7.00000	65.8165	02/22/10	01/06/11	532.55	460.71	71.84
		X	4.00000	67.4378	03/01/10	01/11/11	294.62	269.75	24.87
		X	7.00000	56.3491	06/08/10	01/21/11	504.68	394.44	110.24

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BECTON DICKINSON & CO									
		X	7.00000	46.9826	07/23/10	01/21/11	504.70	328.88	175.82
Subtotal			25.00000				1,836.55	1,453.78	382.77
BERKSHIRE HATHAWAY INC									
		X	10.00000	71.5183	06/21/10	01/21/11	835.08	715.18	119.90
		X	7.00000	67.5428	07/29/10	01/21/11	584.56	472.80	111.76
Subtotal			17.00000				1,419.64	1,187.98	231.66
BEST BUY CO INC									
		X	11.00000	82.4807	03/09/10	01/21/11	892.30	907.29	-14.99
		X	9.00000	81.9012	03/11/10	01/21/11	730.07	737.11	-7.04
Subtotal			20.00000				1,622.37	1,644.40	-22.03
BIG LOTS INC									
		X	13.00000	33.5500	09/08/10	01/21/11	461.49	436.15	25.34
		X	5.00000	35.5069	12/14/10	01/21/11	177.49	177.53	-0.04
			11.00000	34.7556	01/03/11	01/21/11	390.50	382.31	8.19
Subtotal			29.00000				1,029.48	995.99	33.49
BILL BARRETT CORP									
		X	7.00000	28.9017	01/04/10	01/03/11	214.06	202.32	11.74
		X	8.00000	33.8863	03/02/10	01/21/11	259.76	271.09	-11.33
Subtotal			15.00000				473.82	473.41	0.41
BIOGEN IDEC INC									
		X	11.00000	30.5712	02/05/10	01/21/11	438.13	336.28	101.85
			2.00000	92.1454	08/26/11	10/04/11	178.53	184.30	-5.77
Subtotal			13.00000				616.66	520.58	96.08
BOSTON PROPERTIES INC									
		X	22.00000	37.4995	03/03/10	01/21/11	834.13	824.99	9.14
Subtotal			22.00000				834.13	824.99	9.14
BP PLC SPONS ADR									
		X	5.00000	86.3676	12/07/10	01/21/11	449.94	431.84	18.10
		X	13.00000	50.7760	05/04/10	01/21/11	624.25	660.09	-35.84
Subtotal			18.00000				1,074.19	1,091.93	-17.74
BANK OF AMERICA CORP									
		X	44.00000	35.6596	07/20/10	01/21/11	2,112.85	1,569.02	543.83
Subtotal			44.00000				2,112.85	1,569.02	543.83
BANK OF AMERICA CORP									
			57.00000				2,737.10	2,229.11	507.99
Subtotal			57.00000				2,737.10	2,229.11	507.99

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BRAVO BRIO RESTAURANT GROUP INC			15.00000	17.1846	01/25/11	04/08/11	272.44	257.77	14.67
BRIGHTON EXPLORATION CO	XXX		24.00000	26.9649	06/22/11	12/06/11	876.00	847.15	228.85
BRIGHTON EXPLORATION CO			5.00000	26.9649	06/22/11	09/30/11	129.68	134.83	-5.15
			8.00000	26.9649	06/22/11	11/07/11	290.81	215.72	75.09
Subtotal			13.00000				420.49	350.55	69.94
BRISTOW GROUP INC			2.00000	47.4700	01/25/11	01/28/11	101.17	94.94	6.23
			1.00000	47.4700	01/25/11	02/10/11	45.74	47.47	-1.73
			2.00000	47.4700	01/25/11	02/18/11	97.16	94.94	2.22
			6.00000	47.4700	01/25/11	03/23/11	286.55	284.82	1.73
			3.00000	47.4700	01/25/11	04/15/11	134.79	142.41	-7.62
			7.00000	47.4700	01/25/11	05/11/11	322.94	332.29	-9.35
Subtotal			21.00000				988.35	996.87	-8.52
BROCADE COMMUNICATIONS SYSTEMS			44.00000	7.0375	06/06/11	08/10/11	147.53	309.65	-162.12
			46.00000	6.7756	06/10/11	08/10/11	154.23	311.68	-157.45
			10.00000	6.5047	06/24/11	08/10/11	33.54	65.05	-31.51
Subtotal			100.00000				335.30	686.38	-351.08
BROOKLINE BANCORP INC (NEW)			37.00000	10.9453	01/25/11	05/13/11	311.27	404.98	-93.71
BROWN AND BROWN INC COM			7.00000	24.9472	01/25/11	07/12/11	177.84	174.64	3.20
			6.00000	24.9472	01/25/11	07/19/11	131.86	149.69	-17.83
			2.00000	24.9472	01/25/11	07/21/11	43.60	49.90	-6.30
			31.00000	24.9472	01/25/11	08/10/11	580.86	773.34	-192.48

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Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES
U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
BRUSH ENGINEERED MTRLS									
INC			3.00000	25.2213	05/05/11	08/10/11	56.21	175.66	-19.45
			5.00000	25.6591	05/23/11	08/10/11	93.69	128.30	-34.61
Subtotal			54.00000				1,084.06	1,351.53	-267.47
C H ROBINSON WORLDWIDE									
INC		X	5.00000	17.3213	02/11/10	01/21/11	177.04	86.61	90.43
		X	52.00000	17.3901	02/12/10	01/21/11	1,841.30	904.29	-937.01
Subtotal			57.00000				2,018.34	990.90	1,027.44
CABLEVISION SYSTEMS									
NY GROUP CL A NEW			3.00000	77.7322	01/25/11	03/31/11	221.05	233.20	-12.15
			5.00000	77.7322	01/25/11	04/05/11	377.32	388.66	-11.34
Subtotal			8.00000				598.37	621.86	-23.49
CABOT OIL & GAS									
		X	33.00000	34.7029	01/05/11	01/21/11	1,138.15	1,145.20	-7.05
			11.00000	38.4032	02/10/10	01/21/11	433.95	422.44	11.51
		X	13.00000	31.4266	06/30/10	01/21/11	512.85	408.55	104.30
Subtotal			24.00000				946.80	830.99	115.81
CADENCE DESIGN SYSTEMS									
INC			10.00000	9.8153	03/10/11	11/07/11	109.85	98.16	11.69
CAMECO CORP			79.00000	38.9672	01/24/11	12/08/11	1,429.49	3,078.41	-1,648.92
			23.00000	31.8524	03/15/11	12/08/11	416.18	732.61	-316.43
			14.00000	24.5709	08/04/11	12/08/11	253.33	343.99	-90.66
			26.00000	22.6019	08/08/11	12/08/11	470.47	587.65	-117.18
Subtotal			142.00000				2,569.47	4,742.66	-2,173.19
CAMERON INTERNATIONAL CRP									
CANADIAN NATL RY CO		X	5.00000	51.2227	01/24/11	10/04/11	204.80	256.12	-51.32
			5.00000	67.2027	12/14/10	01/21/11	340.35	336.01	4.34

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

Realized Gain/Loss

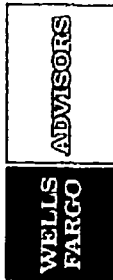
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
CANADIAN PACIFIC RAILWAY LTD		X	15.00000	59.9146	05/12/10	01/21/11	1,005.14	898.72	106.42
Subtotal									
CAPITAL ONE FINANCIAL CORP		X	15.00000	42.5561	04/05/10	01/21/11	719.98	638.34	81.64
		X	12.00000	42.9243	04/06/10	01/21/11	575.99	515.09	60.90
		X	15.00000	43.2678	04/07/10	01/21/11	719.98	649.02	70.96
		X	36.00000	39.0142	09/30/10	01/21/11	1,727.98	1,404.51	323.47
Subtotal			78.00000				3,743.93	3,206.96	536.97
CARDINAL HEALTH INC		X	6.00000	35.6260	03/02/10	01/21/11	245.46	213.76	31.70
CARLISLE COMPANIES INC		X	5.00000	31.2666	10/07/10	01/21/11	199.79	156.33	43.46
		X	9.00000	32.8662	10/19/10	01/21/11	359.64	295.80	63.84
Subtotal			14.00000				559.43	452.13	107.30
CARMAX INC			8.00000	31.9700	01/25/11	05/17/11	241.44	255.76	-14.32
			8.00000	31.9700	01/25/11	05/24/11	231.46	255.76	-24.30
			1.00000	31.9700	01/25/11	08/09/11	26.58	31.97	-5.39
			7.00000	32.0026	01/25/11	08/09/11	186.06	224.02	-37.96
			5.00000	32.0026	01/25/11	09/13/11	133.98	160.01	-26.03
			4.00000	36.5868	02/16/11	09/13/11	107.19	146.35	-39.16
			6.00000	32.0590	04/04/11	09/13/11	160.79	192.35	-31.56
Subtotal			39.00000				1,087.50	1,266.22	-178.72
CARREFOUR SA SPONS ADR			306.00000	9.3200	01/24/11	12/08/11	1,432.05	2,851.92	-1,419.87
CATERPILLAR INC			1.00000	70.3000	03/25/11	10/04/11	70.30	70.30	0.00
				109.4606			109.47		

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CB RICHARD ELLIS GROUP INC									
			7.00000	21.6170	01/25/11	01/28/11	154.53	151.32	3.21
			10.00000	21.6170	01/25/11	05/14/11	241.83	216.18	25.65
			11.00000	21.6170	01/25/11	06/24/11	259.86	237.79	22.07
			17.00000	21.6170	01/25/11	06/27/11	401.69	367.48	34.21
			17.00000	25.6017	03/08/11	10/04/11	92.41	179.22	-86.81
			52.00000				1,150.32	1,151.99	-1.67
Subtotal									
			112.00000	25.6017	03/08/11	12/08/11	1,713.00	2,867.38	-1,154.38
			40.00000	27.6689	04/13/11	12/08/11	611.79	1,106.76	-494.97
			152.00000				2,324.79	3,974.14	-1,649.35
Subtotal									
			6.00000	20.6386	01/26/11	05/03/11	152.78	123.84	28.94
			7.00000	20.6386	01/26/11	05/17/11	179.51	144.47	35.04
			4.00000	20.6386	01/26/11	05/24/11	107.32	82.56	24.76
			5.00000	20.6386	01/26/11	05/26/11	137.06	103.20	33.86
			3.00000	20.6386	01/26/11	07/07/11	87.79	61.92	25.87
			25.00000				664.46	515.99	148.47
Subtotal									
			252.00000	9.3544	01/24/11	08/16/11	2,097.23	2,357.33	-260.10
			74.00000	56.6353	01/24/11	02/04/11	3,772.92	4,191.01	-418.09
Subtotal									
			135.00000	0.0000	03/08/11	03/09/11	1.49	0.01	1.48
			31.00000	42.6251	11/09/10	01/21/11	1,321.84	1,321.38	0.46
			0.23110	38.5500	07/15/11	07/15/11	8.85	8.90	-0.05
			2.00000	38.5500	07/15/11	07/18/11	75.73	77.10	-1.37
Subtotal									
			138.23110						

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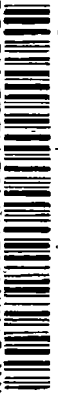
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			33.23110				1,406.42	1,407.38	-0.96
CF INDUSTRIES HOLDINGS INC		X	6.00000	92.5625	09/01/10	01/21/11	830.44	555.37	275.07
		X	11.00000	95.8643	09/30/10	01/21/11	1,522.48	1,054.51	467.97
Subtotal			17.00000				2,352.92	1,609.88	743.04
CHARLES RIVER LABORATORIES			9.00000	41.3284	07/19/11	12/07/11	254.30	371.96	-117.66
			2.00000	41.3284	07/19/11	12/08/11	55.98	82.66	-26.68
			1.00000	41.3284	07/19/11	12/21/11	27.01	41.32	-14.31
			4.00000	41.2595	07/20/11	12/21/11	108.04	165.04	-57.00
			2.00000	34.7098	08/04/11	12/21/11	54.02	69.42	-15.40
			2.00000	31.7300	09/09/11	12/21/11	54.02	63.46	-9.44
Subtotal			20.00000				553.37	793.86	-240.49
CHECK POINT SOFTWARE TECH LTD			1.00000	44.7253	01/24/11	08/30/11	53.66	44.73	8.93
			24.00000	44.7253	01/24/11	10/04/11	1,243.61	1,073.41	170.20
Subtotal			25.00000				1,297.27	1,118.14	179.13
CHICAGO BRIDGE AND IRON - NEW YORK SHARES		X	14.00000	25.4158	04/22/10	01/21/11	483.83	355.83	128.00
		X	4.00000	25.4158	04/22/10	02/02/11	136.77	101.67	35.10
		X	3.00000	25.4158	04/22/10	02/04/11	101.34	76.25	25.09
		X	1.00000	25.4158	04/22/10	02/10/11	34.85	25.42	9.43
		X	1.00000	25.4158	04/22/10	04/06/11	41.26	25.42	15.84
Subtotal			23.00000				798.05	584.59	213.46
CHINA MOBILE LTD SPONS ADR			17.00000	49.5672	01/24/11	10/04/11	808.33	842.65	-34.32

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WELLS
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ADVISORS

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CHINA PETROLEUM & CHEM CORP			2.00000	100.8850	01/24/11	02/02/11	221.39	201.78	19.61
			6.00000	100.8850	01/24/11	10/04/11	570.04	605.31	-35.27
			8.00000				791.43	807.09	-15.66
Subtotal									
CHIPOTLE MEXICAN GRILL CL A			11.00000	248.1099	02/04/11	10/04/11	298.80	248.11	50.69
CHUBB CORP		X	11.00000	50.0181	01/29/10	01/21/11	635.68	550.19	85.49
		X	2.00000	51.2894	03/02/10	01/21/11	115.58	102.58	13.00
Subtotal			13.00000				751.26	652.77	98.49
CHURCH & DWIGHT INC		X	6.00000	64.4482	09/24/10	01/21/11	422.57	386.70	35.87
GISCO SYSTEMS INC		X	4.00000	24.5573	03/02/10	01/21/11	83.92	98.23	-14.31
		X	5.00000	24.6499	03/03/10	01/21/11	104.90	123.25	-18.35
		X	14.00000	23.8099	07/14/10	01/21/11	293.72	333.34	-39.62
		X	27.00000	21.0300	09/03/10	01/21/11	566.46	587.81	-1.35
Subtotal			50.00000				1,049.00	1,122.63	-73.63
CIT GROUP INC NEW			2.00000	46.8772	01/25/11	02/16/11	89.37	93.76	-4.39
			16.00000	46.8772	01/25/11	03/31/11	676.09	750.04	-73.95
			5.00000	46.8772	01/25/11	04/15/11	203.04	234.39	-31.35
			7.00000	46.8772	01/25/11	04/27/11	295.98	328.13	-32.15
Subtotal			30.00000				1,264.48	1,406.32	-141.84
CITIGROUP INC		X	517.00000	3.9955	06/28/10	01/21/11	2,512.57	2,065.67	446.90
		X	70.00000	4.1160	07/26/10	01/21/11	340.19	288.12	52.07
		X	119.00000	4.1981	07/27/10	01/21/11	578.33	499.57	78.76
		X	128.00000	4.4500	11/08/10	01/21/11	622.06	569.60	52.46
		X	255.00000	4.3800	11/10/10	01/21/11	1,239.28	1,116.90	122.38

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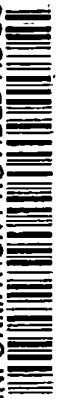
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN/A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	4.3200	11/18/10	01/21/11	24.30	21.60	2.70
		X	123.00000	4.6403	12/07/10	01/21/11	597.78	570.76	27.02
Subtotal			1,217.00000				5,914.51	5,132.22	782.29
CITY NATIONAL CORP		X	2.00000	46.9632	02/11/10	01/21/11	125.23	93.92	31.31
		X	22.00000	46.7891	02/12/10	01/21/11	1,377.61	1,029.36	348.25
		X	13.00000	48.8693	02/19/10	01/21/11	814.04	635.30	178.74
		X	7.00000	54.7158	06/09/10	01/21/11	438.33	383.01	55.32
		X	22.00000	52.9611	11/03/10	01/21/11	1,377.63	1,165.14	212.49
Subtotal			66.00000				4,132.84	3,306.73	826.11
CLARCOR INC			3.00000	43.3594	01/25/11	03/21/11	131.26	130.08	1.18
			9.00000	43.3594	01/25/11	03/28/11	394.44	390.23	4.21
Subtotal			12.00000				525.70	520.31	5.39
CLEAN HARBORS INC			2.00000	41.6950	01/25/11	09/08/11	104.30	83.39	20.91
			3.00000	41.6950	01/25/11	12/22/11	189.49	125.09	64.40
Subtotal			5.00000				293.79	208.48	85.31
CLECO CORPORATION			6.00000	31.4454	01/25/11	11/02/11	219.82	188.68	31.14
			6.00000	31.4454	01/25/11	11/22/11	208.18	188.67	19.51
Subtotal			12.00000				428.00	377.35	50.65
CMS ENERGY CORP		X	7.00000	15.6466	03/02/10	01/21/11	134.26	109.53	24.73
CNOOC LTD-AOR			1.00000	242.1880	01/24/11	10/04/11	144.66	242.19	-97.53
Coca-Cola Company		X	1.00000	53.5194	03/02/10	01/21/11	63.14	53.52	9.62
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			7.00000	62.1171	01/24/11	10/04/11	434.82	434.82	0.00
				74.2143				519.50	
COMCAST CORP NEW CL A		X	50.00000	18.8183	04/01/10	01/21/11	1,163.98	940.92	223.06

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Annual Statement Information

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

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
COMERICA INC		X	8.00000	18.8235	04/05/10	01/21/11	186.23	150.59	35.64
		X	30.00000	18.3561	05/07/10	01/21/11	698.39	550.68	147.71
		X	26.00000	18.0331	05/10/10	01/21/11	605.27	468.86	136.41
		X	73.00000	17.9931	06/28/10	01/21/11	1,699.43	1,313.50	385.93
		X	2.00000	17.9931	06/28/10	01/26/11	46.75	35.99	10.76
Subtotal			189.00000				4,400.05	3,460.54	939.51
COMERCA INC			4.00000	38.9862	01/25/11	01/27/11	154.58	155.95	-1.37
COMMERCE BANCSHARES INC.			2.00000	41.5892	01/25/11	04/05/11	81.75	83.18	-1.43
			2.00000	41.5892	01/25/11	04/27/11	84.34	83.18	1.16
			0.35000	0.0000	12/19/11	12/19/11	12.65	0.01	12.64
Subtotal			4.35000				178.74	166.37	12.37
COMMUNITY HEALTH SYS INC NEW			13.00000	35.1200	01/25/11	03/28/11	456.41	456.56	-0.15
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS			17.00000	27.2680	01/24/11	08/30/11	593.13	463.56	129.57
			22.00000	27.2680	01/24/11	10/04/11	604.24	599.90	4.34
Subtotal			39.00000				1,257.37	1,063.46	193.91
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV		X	86.00000	0.0000	06/14/11	06/15/11	0.93	0.01	0.92
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR			23.00000	19.9843	07/20/11	10/04/11	328.50	459.64	-131.14
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS			9.00000	26.4191	01/24/11	10/04/11	157.86	237.78	-79.92

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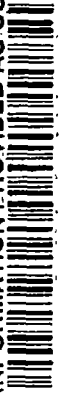
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
COMPUTER SCIENCES CORP		X	4.00000	52.8200	03/02/10	01/21/11	213.08	211.28	1.80
COMSTOCK RESOURCES INC									
NEW		X	4.00000	32.9814	03/11/10	01/21/11	101.23	131.93	-30.70
		X	3.00000	33.5521	03/12/10	01/21/11	75.93	100.66	-24.73
		X	3.00000	32.8295	03/15/10	01/21/11	75.93	98.49	-22.56
		X	4.00000	32.9589	03/16/10	01/21/11	101.24	131.84	-30.60
		X	7.00000	33.2570	03/17/10	01/21/11	177.17	232.80	-55.63
		X	2.00000	34.0330	03/18/10	01/21/11	50.62	68.07	-17.45
Subtotal			23.00000				582.12	763.79	-181.67
CONAGRA FOODS INC		X	21.00000	21.4178	09/21/10	01/21/11	494.12	449.77	44.35
		X	21.00000	22.4300	10/13/10	01/21/11	494.12	471.03	23.09
		X	4.00000	22.8068	10/21/10	01/21/11	94.12	91.23	2.89
		X	3.00000	22.9127	10/21/10	01/21/11	70.59	68.44	2.15
		X	2.00000	22.7770	10/21/10	01/21/11	47.06	45.55	1.51
		X	3.00000	22.9683	10/22/10	01/21/11	70.59	68.90	1.69
Subtotal			54.00000				1,270.60	1,194.92	75.68
CONCHO RESOURCES INC									
			1.00000	85.8600	01/25/11	02/01/11	97.26	85.86	11.40
			1.00000	85.8600	01/25/11	05/13/11	90.53	85.86	4.67
			4.00000	85.8600	01/25/11	06/23/11	337.90	343.44	-5.54
			1.00000	86.3199	01/25/11	06/23/11	84.48	86.32	-1.84
			5.00000	86.3199	01/25/11	06/24/11	431.07	431.60	-0.53
Subtotal			12.00000				1,041.24	1,033.08	8.16
CONCOPHILLIPS		X	1.00000	49.7894	03/02/10	01/21/11	67.75	49.79	17.96
		X	9.00000	49.8100	03/03/10	01/21/11	609.83	448.29	161.54

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	14.00000	54.6569	07/28/10	01/21/11	948.62	705.20	183.42
		X	13.00000	54.5653	07/28/10	01/21/11	880.87	709.35	171.52
		X	5.00000	55.0794	07/30/10	01/21/11	338.79	275.40	63.39
		X	4.00000	55.2775	07/30/10	01/21/11	271.04	221.11	49.93
		X	4.00000	56.2183	08/02/10	01/21/11	271.04	224.87	46.17
		X	4.00000	57.1031	08/03/10	01/21/11	271.04	228.41	42.63
		X	4.00000	57.9574	08/04/10	01/21/11	271.04	231.83	39.21
		X	7.00000	57.5666	08/05/10	01/21/11	474.32	402.97	71.35
			65.00000				4,404.34	3,557.22	847.12
Subtotal									
CONSTELLATION BRANDS									
INC CL A		X	62.00000	16.1430	01/29/10	01/21/11	1,196.57	1,000.86	195.71
		X	29.00000	15.3360	03/03/10	01/21/11	559.70	450.54	109.16
			91.00000				1,756.27	1,451.40	304.87
Subtotal									
CONSTELLATION ENERGY									
GROUP INC		X	4.00000	30.6628	12/22/10	01/21/11	129.47	122.85	6.62
		X	4.00000	31.1327	12/23/10	01/21/11	129.47	124.53	4.94
		X	4.00000	31.3981	12/27/10	01/21/11	129.47	125.59	3.88
		X	4.00000	31.3500	12/28/10	01/21/11	129.47	125.40	4.07
			51.00000	30.9482	01/05/11	01/21/11	1,650.87	1,578.36	72.51
			67.00000				2,168.75	2,076.53	92.22
Subtotal									
CORELOGIC INC		X	62.00000	19.5731	08/06/10	01/21/11	1,226.33	1,213.53	12.80
		X	67.00000	17.8720	08/26/10	01/21/11	1,325.24	1,197.42	127.82
			129.00000				2,551.57	2,410.95	140.62
Subtotal									
CORNING INC		X	40.00000	17.7760	03/03/10	01/21/11	780.78	711.04	69.74
		X	138.00000	16.0973	08/30/10	01/21/11	2,693.72	2,221.43	472.29

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CORPORATE OFFICE PPTYS. REIT TR.		X	72.00000	16.2925	09/01/10	01/21/11	1,405.42	1,173.06	232.36
	Subtotal		250.00000				4,879.92	4,105.53	774.39
		X	5.00000	34.2580	12/22/10	01/21/11	171.39	171.29	0.10
				34.3895				171.95	
	X	5.00000	35.0720	12/23/10	01/21/11	171.40	175.36	-3.96	
				35.2055				176.03	
Subtotal			10.00000				342.79	346.65	-3.86
								347.98	
COVANCE INC		X	8.00000	38.0950	07/30/10	01/21/11	439.43	304.76	134.67
		X	4.00000	45.4927	11/04/10	01/21/11	219.71	181.97	37.74
	X	3.00000	45.3072	11/04/10	01/21/11	164.79	135.92	28.87	
		X	3.00000	44.6940	11/05/10	01/21/11	164.79	134.08	30.71
Subtotal		X	5.00000	48.8125	12/10/10	01/21/11	274.65	244.06	30.59
			23.00000				1,263.37	1,000.79	262.58
	COVENTRY HEALTH CARE INC			6.00000	29.4272	01/25/11	03/23/11	191.05	176.57
CREE INC			61.00000	51.4269	01/24/11	03/23/11	2,632.53	3,137.05	-504.52
CROWN HOLDINGS INC			6.00000	33.2600	01/25/11	07/18/11	220.82	199.56	21.26
			4.00000	33.2600	01/25/11	11/07/11	132.18	133.04	-0.86
	Subtotal		10.00000				353.00	332.60	20.40
CULLEN FROST BANKERS INC			2.00000	61.6108	01/25/11	01/28/11	115.85	123.23	-7.38
CUMMINS INC		X	6.00000	67.3919	07/07/10	01/21/11	655.12	404.35	250.77
	X	6.00000	67.7918	07/08/10	01/21/11	655.12	406.75	248.37	
	X	5.00000	70.0084	07/09/10	01/21/11	545.94	350.04	195.90	
	X	6.00000	71.2480	07/12/10	01/21/11	655.13	427.49	227.64	

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Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CVS CAREMARK CORP		X	6.00000	72.2391	07/13/10	01/21/11	655.13	433.43	221.70
		X	4.00000	73.5980	07/14/10	01/21/11	436.76	294.40	142.36
	Subtotal		33.00000				3,503.20	2,316.46	1,286.74
CYPRESS SEMICONDUCTOR CORP		X	15.00000	30.7859	11/03/10	03/31/11	512.15	461.79	50.36
			16.00000	35.7462	01/26/11	03/31/11	546.31	571.94	-25.63
	Subtotal		31.00000				1,058.46	1,033.73	24.73
DAI NIPPON PRINT-UNSPON-ADR			2.00000	20.2600	01/25/11	01/28/11	42.49	40.52	1.97
			6.00000	20.1700	01/25/11	08/25/11	97.20	121.02	-23.82
			7.00000	20.2600	01/25/11	12/22/11	117.60	140.56	-22.96
DAIMLER AG			15.00000	20.0800	01/25/11	12/22/11	257.29	302.10	-44.81
			268.00000	13.8800	01/24/11	12/08/11	2,540.59	3,719.84	-1,179.25
		X	4.00000	46.4385	03/22/10	01/21/11	302.12	185.75	116.37
DAIMLER AG		X	3.00000	47.2424	03/29/10	01/21/11	226.59	141.73	84.86
		X	2.00000	46.4510	03/30/10	01/21/11	151.06	92.90	58.16
		X	2.00000	46.5500	03/30/10	01/21/11	151.06	93.10	57.96
DAIMLER AG		X	4.00000	47.2500	03/31/10	01/21/11	302.12	189.00	113.12
		X	5.00000	49.9840	04/14/10	01/21/11	377.65	249.92	127.73
		X	5.00000	49.6435	04/15/10	01/21/11	377.65	248.22	129.43
DAIMLER AG		X	5.00000	50.0829	04/15/10	01/21/11	377.65	250.41	127.24
		X	6.00000	50.1018	04/16/10	01/21/11	453.19	300.61	152.58
	Subtotal		35.00000				2,719.09	1,751.64	967.45

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DAIWA HOUSE IND LTD COMM ADRS JAPAN			5.00000	121.7500	01/24/11	03/30/11	617.99	608.75	9.24
			10.00000	121.7500	01/24/11	08/15/11	1,195.71	1,217.50	-21.79
			15.00000				1,813.70	1,826.25	-12.55
Subtotal									
DANA HOLDING CORP			1.00000	17.5286	01/24/11	01/26/11	18.29	17.53	0.76
			66.00000	17.5286	01/24/11	12/08/11	790.86	1,156.89	-366.03
			67.00000	17.6400	01/25/11	12/08/11	802.84	1,181.88	-379.04
			3.00000	17.5900	01/31/11	12/08/11	35.95	52.77	-16.82
			22.00000	18.6393	07/20/11	12/08/11	263.62	410.06	-146.44
			8.00000	17.4947	07/28/11	12/08/11	95.86	139.96	-44.10
			10.00000	15.0684	08/03/11	12/08/11	119.83	150.68	-30.85
			12.00000	14.0349	08/15/11	12/08/11	143.80	168.42	-24.62
Subtotal			189.00000				2,271.05	3,278.19	-1,007.14
DANSKE BANK A/S		X	19.00000	12.1400	03/03/10	01/21/11	242.76	230.66	12.10
DARDEN RESTAURANTS			9.00000	47.2252	01/25/11	04/14/11	421.81	425.03	-3.22
			10.00000	47.2252	01/25/11	06/27/11	481.82	472.25	9.57
			2.00000	47.2300	01/25/11	12/08/11	86.54	94.46	-7.92
Subtotal			21.00000				990.17	991.74	-1.57
DBS GROUP HOLDINGS SPON ADR			10.00000	46.5300	01/24/11	10/04/11	330.09	465.30	-135.21
			41.00000	46.5300	01/24/11	11/29/11	1,545.72	1,907.73	-362.01
Subtotal			51.00000				1,875.81	2,373.03	-497.22
DECKERS OUTDOOR CORP			1.00000	84.9581	09/06/11	10/31/11	116.05	84.96	31.09

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
DELTA AIR LINES INC NEW									
DELTA AIR LINES INC NEW			5.00000	72.7408	12/13/10	10/04/11	285.76	363.71	-77.95
DELL INC			47.00000	12.9039	01/29/10	01/21/11	644.35	606.48	37.87
			44.00000	12.0500	08/13/10	01/21/11	603.23	530.20	73.03
			14.00000	12.7477	09/30/10	01/21/11	191.94	178.47	13.47
			2.00000	12.7477	09/30/10	01/26/11	27.65	25.50	2.15
			4.00000	12.7477	09/30/10	02/15/11	63.87	51.00	12.87
			10.00000	12.7477	09/30/10	09/29/11	150.75	127.48	23.27
			121.00000				1,681.29	1,519.13	162.16
Subtotal									
DELTA AIR LINES INC NEW			10.00000	12.8066	03/03/10	01/05/11	130.51	128.07	2.44
			26.00000	14.6797	04/01/10	01/05/11	339.34	381.68	-42.34
			9.00000	14.6797	04/01/10	01/21/11	105.47	132.11	-26.64
			18.00000	14.6962	04/05/10	01/21/11	210.95	264.53	-53.58
			26.00000	12.0382	04/30/10	01/21/11	304.71	312.99	-8.28
			90.00000	11.9292	05/07/10	01/21/11	1,054.80	1,073.63	-18.83
			179.00000				2,145.78	2,293.01	-147.23
Subtotal									
DIAMONDROCK HOSPITALITY COMPANY			12.00000	11.9633	01/25/11	05/16/11	130.27	143.56	-13.29
			40.00000	11.9869	01/25/11	07/22/11	418.45	477.51	-59.06
			52.00000	11.9869			548.72	621.07	-72.35
Subtotal									
DIRECTV CLASS A COMMON			13.00000	39.7616	09/08/10	01/21/11	550.66	516.90	33.76
			12.00000	39.8495	09/08/10	01/21/11	508.31	478.20	30.11

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.00000	39.8955	09/09/10	01/21/11	508.31	478.75	29.56
		X	7.00000	42.1774	10/11/10	01/21/11	296.51	295.24	1.27
		X	8.00000	42.9592	11/04/10	01/21/11	338.88	343.67	-4.79
			10.00000	42.5366	01/14/11	01/21/11	423.60	425.37	-1.77
			62.00000				2,626.27	2,538.13	88.14
	Subtotal								
DISCOVER FINANCIAL		X	16.00000	14.3789	03/11/10	01/21/11	328.15	230.06	98.09
		X	15.00000	14.5725	03/11/10	01/21/11	307.64	218.59	89.05
		X	20.00000	15.0000	03/12/10	01/21/11	410.19	300.00	110.19
		X	6.00000	15.3396	03/26/10	01/21/11	123.05	92.04	31.01
		X	15.00000	15.3293	03/29/10	01/21/11	307.64	229.94	77.70
		X	7.00000	15.4114	03/29/10	01/21/11	143.57	107.88	35.69
		X	25.00000	15.3738	04/27/10	01/21/11	512.75	384.35	128.40
		X	20.00000	14.1006	06/24/10	01/21/11	410.20	282.01	128.19
			124.00000				2,543.19	1,844.87	698.32
	Subtotal								
DISNEY WALT COMPANY		X	17.00000	30.8774	01/21/10	01/21/11	669.27	524.92	144.35
		X	7.00000	30.3391	01/22/10	01/21/11	275.58	212.37	63.21
		X	6.00000	29.7170	01/25/10	01/21/11	236.21	178.30	57.91
		X	5.00000	29.0352	01/28/10	01/21/11	196.84	145.18	51.66
		X	8.00000	30.4935	02/03/10	01/21/11	314.95	243.95	71.00
		X	8.00000	30.8297	02/03/10	01/21/11	314.95	246.64	68.31
		X	15.00000	31.8863	03/03/10	01/21/11	590.54	478.29	112.25
		X	26.00000	34.2936	03/24/10	01/21/11	1,023.62	891.63	131.99
		X	6.00000	36.4294	04/27/10	01/21/11	236.22	218.58	17.64
		X	6.00000	35.4201	05/11/10	01/21/11	236.22	212.52	23.70

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
DREAMWORKS ANIMATION SKG INC-A			16.00000	28.7372	01/25/11	06/14/11	341.87	459.80	-117.93
DRILLQUIP INC			8.00000	85.2261	06/27/11	09/14/11	486.16	521.81	-35.65
DUKE REALTY CORP			8.00000	12.7200	01/25/11	05/16/11	116.32	101.76	14.56
				13.0469				104.38	
			8.00000	12.5562	01/25/11	10/11/11	80.32	100.45	-20.13
				13.0469				104.38	
			28.00000	12.5521	01/25/11	10/14/11	286.25	351.46	-65.21
				13.0469				365.30	
Subtotal			44.00000				482.89	553.67	-70.78
								574.06	
DWS SECS TR									
RREEF GLOBAL REAL ESTATE									
SECS FUND CLASS S									
EMC CORP MASS		X	26.00000	7.5900	01/24/11	10/04/11	164.84	197.34	-32.50
		X	40.00000	17.0684	01/28/10	01/21/11	966.79	682.74	284.05
		X	5.00000	17.7160	03/03/10	01/21/11	120.85	88.58	32.27
		X	10.00000	18.5800	06/30/10	01/21/11	241.70	185.80	55.90
			8.00000	27.2485	03/25/11	10/04/11	165.86	217.99	-52.03
Subtotal			63.00000				1,495.30	1,175.11	320.19
EON-AG-SPON ADR		X	19.00000	36.6500	03/03/10	01/21/11	652.96	696.35	-43.39
		X	10.00000	31.9106	05/07/10	01/21/11	343.66	319.11	24.55
		X	8.00000	32.3919	05/10/10	01/21/11	274.94	259.14	15.80
Subtotal			37.00000				1,271.56	1,274.60	-3.04
EASTWEST BANCORP INC			10.00000	20.3964	01/25/11	05/10/11	212.11	203.97	8.14
			7.00000	20.3964	01/25/11	06/21/11	134.77	142.78	-8.01
Subtotal			17.00000				346.88	346.75	0.13

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EASTMAN CHEMICAL CO			5.00000	45.0471	01/25/11	11/11/11	204.58	225.24	-20.66
EATON CORPORATION		X	15.00000	64.9699	02/03/10	01/21/11	1,558.32	974.55	583.77
		X	6.00000	62.0503	02/05/10	01/21/11	623.32	372.30	251.02
		X	5.00000	75.0517	07/22/10	01/21/11	519.44	375.31	144.13
		X	11.00000	76.1046	07/23/10	01/21/11	1,142.77	837.15	305.62
		X	16.00000	77.6426	07/26/10	01/21/11	623.32	465.86	157.46
		X	10.00000	77.8653	07/27/10	01/21/11	1,038.88	778.65	260.23
		X	3.00000	77.7191	07/30/10	01/21/11	311.66	233.16	78.50
		X	15.00000	99.5264	12/03/10	01/21/11	1,558.34	1,492.93	65.41
Subtotal			71.00000				7,376.05	5,529.91	1,846.14
EDF - UNSPON ADR		X	29.00000	10.4091	03/03/10	01/05/11	240.12	301.87	-61.75
EDISON INTL		X	29.00000	37.8052	12/03/10	01/21/11	1,095.89	1,096.35	-0.46
EMBRACER S A ADR									
SPONS ADR REPSTG PFD SHS									
EMCOR GROUP INC			38.00000	32.3477	01/24/11	08/01/11	1,105.78	1,229.21	-123.43
			2.00000	28.9228	01/25/11	06/22/11	57.99	57.85	0.14
			1.00000	28.9228	01/25/11	06/24/11	28.73	28.93	-0.20
			2.00000	28.9228	01/25/11	07/07/11	61.55	57.85	3.70
			2.00000	28.9228	01/25/11	07/22/11	57.35	57.85	-0.50
			7.00000	28.9228	01/25/11	08/23/11	146.64	202.46	-55.82
			13.00000	28.9228	01/25/11	09/06/11	267.00	375.99	-108.99
			8.00000	28.9228	01/25/11	09/16/11	168.60	231.37	-62.77
			2.00000	30.8792	03/31/11	09/16/11	42.16	61.76	-19.60
Subtotal			37.00000				630.02	1,074.06	-244.04
EMERGENCY MEDICAL SERVICES A			4.00000	65.5500	01/25/11	03/10/11	253.97	262.20	-8.23

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EMERSON ELECTRIC CO									
		X	5,000,000	54,6336	10/28/10	01/21/11	290.14	273.17	16.97
		X	5,000,000	54,8384	10/28/10	01/21/11	290.14	274.19	15.95
		X	10,000,000	54,7841	10/29/10	01/21/11	580.29	547.84	32.45
		X	10,000,000	55,5556	11/01/10	01/21/11	580.29	555.56	24.73
		X	18,000,000	54,3459	11/02/10	01/21/11	1,044.52	978.23	66.29
		X	5,000,000	54,3556	11/02/10	01/21/11	290.15	271.78	18.37
Subtotal			53,000,000				3,075.53	2,900.77	174.76
ENDO PHARM HLDGS INC		X	147,000,000	36,5664	12/01/10	01/21/11	4,987.61	5,375.26	-387.65
ENDURANCE SPECIALTY HLDG			51,000,000	45,8737	01/24/11	07/20/11	2,084.94	2,339.56	-254.62
ENERSYS S A									
SPONSORED ADR			25,000,000	21,2580	01/24/11	10/04/11	400.15	531.45	-131.30
ENERSYS INC			3,000,000	32,3620	01/25/11	02/10/11	109.76	97.09	12.67
			5,000,000	32,3620	01/25/11	10/03/11	99.60	161.81	-62.21
			6,000,000	32,3620	01/25/11	10/06/11	120.47	194.18	-73.71
			3,000,000	32,3620	01/25/11	10/07/11	59.92	97.09	-37.17
			3,000,000	32,3620	01/25/11	10/20/11	58.20	97.09	-38.89
Subtotal			20,000,000				447.95	647.26	-199.31
ENI S P A									
SPON ADR			48,000,000	48,3376	01/24/11	08/19/11	1,709.42	2,320.21	-610.79
ENPRO INDUSTRIES INC			3,000,000	41,9365	01/25/11	04/05/11	111.39	125.81	-14.42
			2,000,000	41,9365	01/25/11	05/09/11	85.30	83.88	1.42
			4,000,000	41,9365	01/25/11	06/07/11	179.86	167.75	12.11
			2,000,000	41,9365	01/25/11	06/22/11	91.61	83.88	7.73

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RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES
U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ESPRIT HLDGS LTD SPONSORED ADR			2.00000	41.9365	01/25/11	07/08/11	97.69	83.87	13.82
			2.00000	41.9365	01/25/11	08/01/11	91.40	83.87	7.53
			8.00000	41.9365	01/25/11	09/06/11	281.20	335.48	-54.28
			1.00000	42.4500	02/09/11	09/06/11	35.15	42.45	-7.30
			2.00000	43.3980	02/16/11	09/06/11	70.30	86.80	-16.50
Subtotal:			26.00000				1,043.90	1,093.79	-49.89
EXCO RESOURCES INC		X	22.00000	14.5083	03/03/10	01/21/11	209.21	319.18	-109.97
		X	56.00000	14.9800	03/12/10	01/21/11	532.55	838.88	-306.33
		X	47.00000	11.4500	05/20/10	01/21/11	446.97	538.15	-91.18
	Subtotal		125.00000				1,188.73	1,696.21	-507.48
EXPEDITORS INTL WASH INC			32.00000	12.8287	11/07/11	12/22/11	315.38	410.52	-95.14
				12.8688				411.80	
			4.00000	53.6722	01/24/11	10/04/11	157.28	214.69	-57.41
			75.00000	53.6722	01/24/11	12/08/11	3,084.69	4,025.41	-940.72
Subtotal:			79.00000				3,241.97	4,240.10	-998.13
EXXON MOBIL CORP FIFTH THIRD BANCORP.		X	2.00000	65.6900	03/02/10	01/21/11	156.54	131.38	25.16
		X	90.00000	13.2987	08/02/10	01/21/11	1,295.07	1,196.88	98.19
		X	43.00000	13.4460	08/03/10	01/21/11	618.76	578.18	40.58
		X	27.00000	11.5600	09/01/10	01/21/11	388.53	312.12	76.41
		X	21.00000	11.5600	09/01/10	02/04/11	318.22	242.76	75.46
		X	135.00000	11.5600	09/01/10	06/03/11	432.70	404.80	28.10
		X	6.00000	14.2455	12/09/10	06/03/11	74.18	85.47	-11.29
		X	2.00000	14.5886	12/10/10	06/03/11	24.73	29.18	-4.45
		X	6.00000	14.5886	12/10/10	06/13/11	72.34	87.53	-15.19

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
FINISAR CORPORATION		X	5.00000	14.4055	12/10/10	06/13/11	60.29	72.03	-11.74
		X	9.00000	14.3684	12/13/10	06/13/11	108.53	129.32	-20.79
			244.00000				3,393.35	3,138.07	255.28
Subtotal									
FINISAR CORPORATION			6.00000	29.6900	01/25/11	02/11/11	248.08	178.14	69.94
FINMECCANICA SPA-UNS ADR			7.00000	29.6900	01/25/11	03/07/11	280.82	207.83	72.99
			13.00000				528.90	385.97	142.93
			93.00000	6.6900	01/24/11	10/12/11	348.90	622.17	-273.27
FINMECCANICA SPA-UNS ADR			274.00000	6.6900	01/24/11	12/08/11	531.55	1,833.06	-1,301.51
			299.00000	3.4626	08/05/11	12/08/11	580.05	1,035.32	-455.27
			666.00000				1,460.50	3,490.55	-2,030.05
Subtotal									
FINNING INTL INC		X	5.00000	26.1715	12/20/10	01/21/11	142.90	130.86	12.04
FIRST FINANCIAL BANCORP OHIO			15.00000	17.7193	01/25/11	04/27/11	249.64	265.80	-16.16
			31.00000	17.7193	01/25/11	06/21/11	497.78	549.29	-51.51
			46.00000				747.42	815.09	-67.67
Subtotal									
FIRST HORIZON NATIONAL CORP			68.00000	11.2956	01/25/11	04/27/11	728.44	768.11	-39.67
FIRST HORIZON NATIONAL CORP			8.00000	11.5375	02/02/11	04/27/11	85.70	92.30	-6.60
			76.00000				814.14	860.41	-46.27
		Subtotal							
FIRST NIAGARA FINL GROUP INC NEW		X	23.00000	13.1753	05/07/10	01/21/11	325.21	303.03	22.18
FIRST NIAGARA FINL GROUP INC NEW		X	23.00000	12.8457	05/27/10	01/21/11	325.21	295.45	29.76
		X	7.00000	12.6600	08/12/10	01/21/11	98.97	88.62	10.35
		X	14.00000	12.6826	08/13/10	01/21/11	197.96	177.56	20.40
FIRST NIAGARA FINL GROUP INC NEW		X	16.00000	11.8149	10/06/10	01/21/11	226.24	189.04	37.20

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FISERV INC		X	20.00000	11.8097	10/07/10	01/21/11	282.80	236.19	46.61
	Subtotal		103.00000				1,456.39	1,289.89	166.50
			2.00000	62.6023	01/25/11	04/15/11	124.93	125.21	-0.28
FLEXTRONICS INTL			4.00000	62.6023	01/25/11	05/04/11	249.17	250.41	-1.24
	Subtotal		6.00000				374.10	375.62	-1.52
			27.00000	7.9203	01/24/11	02/11/11	213.85	213.85 ^w	0.00
			10.00000	8.2384	01/24/11	02/15/11	81.10	81.10 ^w	0.00
			7.00000	8.2384	01/24/11	03/16/11	51.18	57.67	-6.49
			12.00000	8.2384	01/24/11	06/21/11	76.70	98.87	-22.17
			31.00000	8.2384	01/24/11	06/23/11	196.23	255.39	-59.16
			32.00000	8.2384	01/24/11	06/27/11	203.30	263.63	-60.33
			167.00000	8.2384	01/24/11	06/30/11	1,070.96	1,375.79	-304.83
			28.00000	8.2661	01/26/11	06/30/11	179.57	231.46	-51.89
			25.00000	8.2661	01/26/11	10/04/11	135.56	206.66	-71.10
	Subtotal		339.00000				2,208.45	2,784.42	-575.97
FLOWERS FOODS INC		X	13.00000	24.6155	06/02/10	01/21/11	343.59	320.00	23.59
		X	11.00000	24.8276	08/19/10	01/21/11	290.73	273.10	17.63
	Subtotal		24.00000				634.32	593.10	41.22
FMQ CORP NEW		X	4.00000	64.0363	05/05/10	01/21/11	305.32	256.15	49.17
FOCUS MEDIA HOLDING ADR			4.00000	24.2300	01/25/11	04/15/11	135.13	98.92	36.21
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)			4.00000	54.5920	01/24/11	08/30/11	273.30	218.37	54.93

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			17.00000	54.5920	01/24/11	10/04/11	1,058.92	928.07	130.85
			21.00000				1,332.22	1,146.44	185.78
Subtotal									
FORD MOTOR COMPANY		X	245.00000	16.1900	11/18/10	01/21/11	4,409.91	3,966.55	443.36
		X	133.00000	16.2370	11/18/10	01/21/11	2,393.96	2,159.52	234.44
Subtotal			378.00000				6,803.87	6,126.07	677.80
FOREST LABS INC		X	2.00000	30.4100	03/02/10	01/21/11	54.10	60.82	3.28
FOREST OIL CORP NEW			20.00000	14.1929	08/09/11	10/24/11	237.04	283.86	-46.82
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
		X	4.00000	73.2639	05/03/10	01/06/11	462.57	293.05	169.52
		X	4.00000	68.0798	05/05/10	01/06/11	462.57	272.32	190.25
		X	5.00000	68.0798	05/05/10	01/21/11	551.23	340.40	210.83
		X	8.00000	63.4897	07/20/10	01/21/11	881.99	507.92	374.07
			18.00000	52.5612	01/25/11	05/12/11	879.87	946.11	-66.24
			34.00000	52.5612	01/25/11	09/21/11	1,254.05	1,787.08	-533.03
			12.00000	56.6872	02/04/11	09/21/11	442.61	680.25	-237.64
Subtotal			85.00000				4,934.89	4,827.13	107.76
FTI CONSULTING INC		X	41.00000	35.1491	11/18/10	01/21/11	1,523.53	1,441.11	82.42
FUJIFILM HLDGS CORP ADR 2 ORD									
			67.00000	36.8800	01/24/11	12/08/11	1,595.91	2,470.96	-875.05
F5 NETWORKS INC		X	17.00000	139.3400	12/01/10	03/16/11	1,821.51	2,368.78	-547.27
			15.00000	105.8084	01/24/11	03/16/11	1,607.23	1,587.13	20.10
Subtotal			32.00000				3,428.74	3,955.91	-527.17
GAP INC		X	26.00000	19.2299	01/21/10	01/21/11	525.97	499.98	25.99
		X	12.00000	21.3556	03/02/10	01/21/11	242.76	256.40	-13.64

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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
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 U/W LYMAN A. WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	47.00000	22.7569	03/12/10	01/21/11	950.81	1,069.57	-118.76
		X	46.00000	22.3658	05/07/10	01/21/11	930.58	1,028.83	-98.25
		X	3.00000	20.9554	06/07/10	01/21/11	60.69	62.87	-2.18
		X	4.00000	20.9554	06/07/10	01/26/11	80.14	83.83	-3.69
		X	21.00000	20.9554	06/07/10	02/03/11	416.75	440.06	-23.31
		X	1.00000	20.9554	06/07/10	05/05/11	23.13	20.96	2.17
			160.00000				3,230.83	3,482.50	-231.67
GARMIN LTD		X	31.00000	32.4967	01/29/10	01/21/11	965.01	1,007.40	-42.39
		X	10.00000	32.1910	02/24/10	01/21/11	311.29	321.91	-10.62
		X	31.00000	34.2499	05/07/10	01/21/11	965.02	1,081.75	-96.73
		X	12.00000	28.9607	08/04/10	01/21/11	373.56	347.53	26.03
			84.00000				2,614.88	2,738.59	-123.71
Subtotal									
GAYLORD ENTERTAINMENT CL A			6.00000	33.8500	01/25/11	05/02/11	209.24	203.10	6.14
			5.00000	33.8500	01/25/11	09/06/11	111.62	169.25	-57.63
			6.00000	33.8500	01/25/11	09/21/11	124.23	203.10	-78.87
			8.00000	33.8500	01/25/11	09/26/11	151.07	270.80	-119.73
			5.00000	28.3951	06/10/11	09/26/11	94.43	141.98	-47.55
			30.00000				690.59	988.23	-297.64
Subtotal									
GAZPROM O A O SPONSORED ADR			148.00000	16.8610	04/28/11	12/08/11	1,632.41	2,495.43	-863.02
GENERAL CABLE CORP.			4.00000	48.0148	04/27/11	06/09/11	149.06	192.06	-43.00
			7.00000	48.0148	04/27/11	06/13/11	259.14	336.11	-76.97
			5.00000	48.0148	04/27/11	06/21/11	193.40	240.07	-46.67
			1.00000	44.9620	05/04/11	06/21/11	38.68	44.96	-6.28

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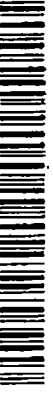
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			17.00000				640.28	813.20	-172.92
GENERAL MOTORS CO		X	25.00000	34.0611	12/03/10	01/21/11	931.98	851.53	80.45
GENESEE & WYOMING INC CLA									
			1.00000	51.2900	01/25/11	05/09/11	59.74	51.29	8.45
			1.00000	51.2900	01/25/11	05/16/11	58.34	51.29	7.05
			3.00000	51.2900	01/25/11	12/06/11	182.99	153.87	29.12
Subtotal			5.00000				301.07	256.45	44.62
GENTEX CORPORATION			7.00000	30.5572	01/25/11	05/03/11	219.66	213.91	5.75
GENZYME CORPORATION		X	1.00000	55.7594	02/18/10	01/21/11	71.82	55.76	16.06
		X	4.00000	53.0775	07/02/10	01/21/11	287.32	212.31	75.01
Subtotal			5.00000				359.14	268.07	91.07
GEO GROUP INC			9.00000	23.4800	01/25/11	12/16/11	153.03	211.32	-58.29
GILEAD SCIENCES INC		X	27.00000	34.7656	07/07/10	01/21/11	1,030.57	938.67	91.90
		X	31.00000	32.7994	09/01/10	01/21/11	1,183.25	1,016.78	166.47
Subtotal			58.00000				2,213.82	1,955.45	258.37
GLAXOSMITHKLINE PLC-ADR			12.00000	37.9254	01/24/11	06/01/11	516.30	455.11	61.19
			9.00000	37.9254	01/24/11	11/08/11	399.84	341.33	58.51
Subtotal			21.00000				916.14	796.44	119.70
GLOBAL PAYMENTS INC		X	4.00000	45.9037	07/21/10	01/21/11	189.12	183.62	5.50
GNC HOLDINGS INC			8.00000	18.7420	04/14/11	10/25/11	199.90	149.94	49.96
GOLD FIELDS LTD NEW ADR RAND									
Subtotal			16.00000				237.89	261.57	-23.68
GREENHILL & CO INC		X	1.00000	81.3213	12/14/10	01/21/11	81.94	81.33	0.61
		X	4.00000	81.3213	12/14/10	07/29/11	176.19	325.29	-149.10
		X	8.00000	81.3213	12/14/10	08/03/11	335.54	650.56	-315.02

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Annual Statement Information

Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TITEES
 U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			13.00000				593.67	1,057.18	-463.51
GRUPE CGI INC									
CL A SUB VTG			46.00000	18.8135	01/24/11	10/04/11	808.23	865.43	-57.20
GSI COMMERCE INC			37.00000	23.1572	01/25/11	05/09/11	1,075.98	856.82	219.16
HALLIBURTON COMPANY		X	16.00000	40.6868	12/08/10	01/21/11	641.26	550.99	-9.73
		X	17.00000	40.1631	12/09/10	01/21/11	681.34	682.77	-1.43
		X	16.00000	40.3879	12/10/10	01/21/11	641.27	646.21	-4.94
		X	15.00000	41.1879	12/13/10	01/21/11	601.20	617.82	-16.62
Subtotal			64.00000				2,565.07	2,597.79	-32.72
HARLEY DAVIDSON INC			12.00000	39.2572	01/25/11	03/28/11	491.95	471.09	20.86
HARMAN INTL INDS INC NEW		X	69.00000	32.5011	08/26/10	01/21/11	3,117.36	2,242.57	874.79
HCC INSURANCE HOLDINGS INC									
			9.00000	30.4600	01/25/11	11/03/11	239.46	274.14	-34.68
			2.00000	27.8900	09/09/11	11/03/11	53.22	55.78	-2.56
Subtotal			11.00000				292.68	329.92	-37.24
HEARTLAND EXPRESS INC									
			1.00000	16.1678	01/25/11	10/28/11	13.60	16.17	-2.57
			16.00000	16.1678	01/25/11	12/13/11	222.96	258.69	-35.73
Subtotal			17.00000				236.56	274.86	-38.30
HELMERICH & PAYNE INC									
HERBALIFE LTD			1.00000	49.3900	01/25/11	03/30/11	68.29	49.39	18.90
			7.00000	63.8900	01/24/11	03/11/11	547.95	447.23	100.72
			8.00000	31.9450	01/24/11	08/30/11	442.99	255.56	187.43
			24.00000	31.9450	01/24/11	10/04/11	1,176.90	766.68	410.22
Subtotal			39.00000				2,167.84	1,469.47	698.37
HESS CORPORATION		X	19.00000	69.9876	11/09/10	01/21/11	1,500.97	1,329.76	171.21
		X	16.00000	74.6626	12/03/10	01/21/11	1,263.99	1,194.60	69.39

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			35.00000				2,764.96	2,524.36	240.60
HEWLETT-PACKARD COMPANY		X	3.00000	51.3594	03/02/10	01/21/11	140.93	154.08	-13.15
		X	20.00000	45.7553	06/07/10	01/21/11	939.58	915.11	24.47
		X	42.00000	44.5899	07/07/10	01/21/11	1,973.13	1,872.78	100.35
Subtotal			65.00000				3,053.64	2,941.97	111.67
HEXCEL CORP NEW			7.00000	18.5672	01/25/11	05/02/11	148.63	129.98	18.65
			4.00000	18.5672	01/25/11	10/07/11	88.92	74.27	14.65
			5.00000	18.5672	01/25/11	10/12/11	117.40	92.84	24.56
Subtotal			16.00000				354.95	297.09	57.86
HITACHI LTD ADR TO COM			1.00000	55.6286	05/04/11	08/30/11	53.22	55.63	-2.41
			13.00000	55.6286	05/04/11	10/04/11	616.23	723.18	-106.95
Subtotal			14.00000				669.45	778.81	-109.36
HOME DEPOT INC			9.00000	37.5972	01/26/11	02/22/11	350.72	338.38	12.34
HOME INNS & HOTELS MANAGEMENT ADR			64.00000	36.2175	01/24/11	01/31/11	2,152.20	2,317.92	-165.72
HOME RETAIL GROUP PLC SPONSARED ADR			35.00000	12.7319	03/10/11	12/08/11	185.50	445.62	-260.12
			15.00000	12.7319	03/10/11	12/08/11	79.49	190.98	-111.49
			38.00000	11.8360	06/09/11	12/08/11	201.40	449.77	-248.37
			50.00000	7.5621	09/06/11	12/08/11	264.99	378.11	-113.12
Subtotal			138.00000				731.38	1,464.48	-733.10
HONEYWELL INTERNATIONAL INC			2.00000	55.9052	01/26/11	12/30/11	109.50	111.82	-2.32
HOST HOTELS & RESORTS			5.00000	18.0753	01/25/11	08/23/11	53.15	90.38	-37.23
			10.00000	18.0753	01/25/11	10/12/11	119.92	180.76	-60.84

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Annual Statement Information

Account Number: 7694-6362
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& DAVID BISAGNO CO-TITEES
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
HUMAN GENOME SCIENCES INC			15.000000				173.07	271.14	-98.07
Subtotal									
HUNTINGTON BANGSHRES INC			3.00000	24.4100	01/25/11	12/08/11	22.38	73.23	-50.85
			15.00000	6.8699	01/25/11	04/27/11	100.35	103.05	-2.70
			25.00000	6.8699	01/25/11	07/22/11	150.57	171.75	-21.18
			35.00000	6.8699	01/25/11	08/04/11	198.73	240.44	-41.71
			40.00000	7.2028	02/03/11	08/04/11	227.13	288.11	-60.98
Subtotal									
HYATT HOTELS CORP CLASS A			115.00000				676.78	803.35	-126.57
			1.00000	47.6824	01/25/11	05/13/11	44.35	47.69	-3.34
			6.00000	47.6824	01/25/11	08/04/11	218.31	286.10	-67.79
Subtotal									
IAC/INTERACTIVE CORP			7.00000				282.66	333.79	-71.13
			4.00000	28.4700	01/25/11	07/29/11	166.87	113.88	52.99
			4.00000	28.4700	01/25/11	09/30/11	161.49	113.88	47.61
Subtotal									
IAMGOLD CORPORATION			8.00000				328.36	227.76	100.60
ICF INTERNATIONAL INC			6.00000	18.2369	01/25/11	12/29/11	91.68	109.43	-17.75
ICON PUB LTD CO SPON ADR			29.00000	25.1600	01/25/11	03/21/11	613.64	729.64	-116.00
IHS INC CL A			19.00000	22.9400	01/25/11	02/08/11	414.10	435.86	-21.76
ILLUMINA INC			4.00000	81.7600	01/25/11	02/14/11	331.32	327.04	4.28
			44.00000	65.9806	03/29/11	09/22/11	1,888.00	2,903.15	-1,035.15
			13.00000	74.2502	07/21/11	09/22/11	551.91	965.25	-413.34
Subtotal									
IMMUCOR INC		X	57.00000				2,419.91	3,868.40	-1,448.49
INFORMATICA CORP			28.00000	16.7330	10/07/10	01/21/11	587.15	468.52	118.63
			3.00000	42.2600	01/25/11	03/30/11	153.79	126.78	27.01

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
INGERSOLL-RAND PLC			4.00000	42.2600	01/25/11	04/15/11	212.10	189.04	43.06
SHARES			5.00000	42.2600	01/25/11	10/19/11	234.77	211.30	23.47
			12.00000				600.66	507.12	93.54
Subtotal									
INGERSOLL-RAND PLC		X	8.00000	33.5962	03/03/10	01/21/11	367.28	268.77	98.51
SHARES				33.8065			270.45		
Subtotal									
INTEL CORP		X	10.00000	20.0122	01/27/10	01/21/11	209.69	200.12	9.57
		X	20.00000	19.6896	02/01/10	01/21/11	419.40	393.79	25.61
		X	3.00000	20.7857	03/02/10	01/21/11	62.91	62.36	0.55
		X	5.00000	20.8565	03/03/10	01/21/11	104.85	103.28	1.57
		X	32.00000	20.3289	06/28/10	01/21/11	671.04	650.53	20.51
		X	3.00000	20.3289	06/28/10	01/26/11	65.44	60.99	4.45
		X	3.00000	20.3289	06/28/10	02/01/11	64.24	60.99	3.25
		X	76.00000				1,597.57	1,532.06	65.51
Subtotal									
INTERCONTINENTAL HOTEL			75.00000	20.9670	01/24/11	06/16/11	1,408.31	1,572.54	-164.23
GROUP PLC NEW SPOND ADR			36.00000	20.9670	01/24/11	06/17/11	665.07	754.81	-89.74
NEW JUNE 2007			111.00000				2,073.38	2,327.35	-253.97
Subtotal									
INTERMUNE INC			13.00000	36.6500	01/25/11	09/26/11	276.85	476.58	-199.73
			4.00000	37.3094	05/20/11	09/26/11	85.19	149.24	-84.05
			17.00000				362.04	625.82	-263.78
Subtotal									
INTERNATIONAL BUSINESS			1.00000	161.5628	01/26/11	09/22/11	168.15	161.57	6.58
MACHINE CORP			3.00000	161.5628	01/26/11	09/27/11	537.41	484.69	52.72
			2.00000	161.5628	01/26/11	09/28/11	357.14	323.13	34.01

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
INTERNATIONAL GAME TECHNOLOGY			4.00000	161.5628	01/26/11	09/29/11	719.48	646.25	73.23
			3.00000	161.5628	01/26/11	09/30/11	530.61	484.68	45.93
			13.00000				2,312.79	2,100.32	212.47
Subtotal									
INTERPUBLIC GRP CO INC			23.00000	18.0099	01/25/11	03/25/11	381.90	414.23	-32.33
			4.00000	17.7072	01/27/11	03/25/11	66.42	70.83	-4.41
			27.00000				448.32	485.06	-36.74
Subtotal									
INTERSIL CORP CL A		X	17.00000	10.8169	01/25/11	08/09/11	135.65	183.89	-48.24
			30.00000	10.8169	01/25/11	08/12/11	257.58	324.51	-66.93
			20.00000	10.8169	01/25/11	09/13/11	150.69	216.34	-65.65
			50.00000	10.8169	01/25/11	09/21/11	395.71	540.84	-145.13
			6.00000	10.8169	01/25/11	10/31/11	57.96	64.91	-6.95
			14.00000	10.8169	01/25/11	11/08/11	133.56	151.44	-17.88
			137.00000				1,131.15	1,481.93	-350.78
Subtotal									
INTL FLAVOR & FRAGRANCES			13.00000	15.6960	04/22/10	01/21/11	187.98	204.05	-16.07
			4.00000	55.6249	09/06/11	12/02/11	214.30	222.50	-8.20
			5.00000	55.6249	09/06/11	12/22/11	261.63	278.12	-16.49
			9.00000				475.93	500.62	-24.69
Subtotal									
INTL RECTIFIER CORP			9.00000	27.8606	06/28/11	09/16/11	198.26	250.75	-52.49
			9.00000	27.1801	07/13/11	09/16/11	198.27	244.62	-46.35
			3.00000	26.0620	07/15/11	09/16/11	66.09	78.19	-12.10
			1.00000	24.5555	08/01/11	09/16/11	22.03	24.56	-2.53
			22.00000				484.65	598.12	-113.47
Subtotal									
INTREPID POTASH INC		X	47.00000	26.9673	09/24/10	01/21/11	1,666.11	1,267.46	398.65

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

Realized Gain/Loss

Short-Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	54.00000	26.3906	10/06/10	01/21/11	1,914.27	1,425.09	489.18
			101.00000				3,580.38	2,592.55	887.83
Subtotal									
INTUITIVE SURGICAL INC COM NEW			3.00000	328.3500	01/24/11	07/12/11	1,082.09	985.05	97.04
			8.00000	328.3500	01/24/11	07/21/11	3,246.98	2,626.80	620.18
			11.00000				4,329.07	3,611.85	717.22
Subtotal									
INVESCO PLC		X	8.00000	21.4641	03/29/10	01/21/11	194.32	171.71	22.61
		X	4.00000	21.5491	03/30/10	01/21/11	97.16	86.20	10.96
		X	4.00000	21.7794	03/31/10	01/21/11	97.16	87.12	10.04
		X	11.00000	22.2028	04/01/10	01/21/11	267.19	244.23	22.96
			27.00000				655.83	589.26	66.57
Subtotal									
IRIDIUM COMMUNICATIONS		X	71.00000	8.8072	06/07/10	01/21/11	595.68	625.31	-29.63
		X	38.00000	10.0594	06/22/10	01/21/11	318.82	382.26	-63.44
		X	42.00000	10.4735	08/02/10	01/21/11	352.38	439.89	-87.51
		X	2.00000	9.3500	12/01/10	01/21/11	16.78	18.70	-1.92
			153.00000				1,283.66	1,466.16	-182.50
Subtotal									
ITAU UNIBANCO HLOG S A		X	56.00000	17.1982	05/25/10	01/21/11	1,265.57	963.10	302.47
		X	17.00000	18.4235	05/28/10	01/21/11	384.19	313.20	70.99
		X	17.00000	18.3025	05/28/10	01/21/11	384.20	311.14	73.06
			90.00000				2,033.96	1,587.44	446.52
Subtotal									
ITC HOLDINGS CORP			2.00000	65.2994	01/25/11	10/31/11	146.15	130.60	15.55
Subtotal									
ITT EDUCATIONAL SERVICES INC			3.00000	70.3100	01/25/11	10/13/11	190.52	210.93	-20.41
			4.00000	70.3100	01/25/11	11/16/11	230.93	281.24	-50.31
			7.00000				421.45	492.17	-70.72
Subtotal									

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Account Number: 7694-6382
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
JB HUNT TRANSPORT SERVICE INC		X	13.00000	30.7332	01/28/10	01/21/11	535.33	399.53	135.80
JANUS CAPITAL GROUP INC			14.00000	12.7753	01/25/11	03/16/11	163.52	178.86	-15.34
			23.00000	11.6800	01/25/11	03/16/11	268.64	268.64	0.00
				12.7753			293.83		
			23.00000	14.3426	01/25/11	03/31/11	281.39	329.88	-48.49
				13.2476			304.69		
Subtotal			60.00000				713.55	777.38	-63.83
JDS UNIPHASE CORP			9.00000	16.0500	01/25/11	02/11/11	245.09	144.45	100.64
			6.00000	16.0500	01/25/11	03/30/11	119.00	96.30	22.70
			15.00000	16.0500	01/25/11	04/26/11	297.89	240.75	57.14
			29.00000	16.0500	01/25/11	08/15/11	353.86	465.45	-111.59
Subtotal			59.00000				1,015.84	946.95	68.89
JOHNSON & JOHNSON		X	2.00000	63.5600	03/02/10	01/21/11	126.23	127.12	-0.89
		X	25.00000	59.0903	06/01/10	01/21/11	1,577.97	1,477.26	100.71
		X	9.00000	59.1600	06/02/10	01/21/11	568.07	532.44	35.63
		X	31.00000	60.2594	07/07/10	01/21/11	1,956.69	1,868.04	88.65
		X	24.00000	64.2394	11/09/10	01/21/11	1,514.87	1,541.75	-26.88
Subtotal			91.00000				5,743.83	5,546.61	197.22
JOHNSON CONTROLS INC			79.00000	38.9052	01/24/11	09/14/11	2,311.63	3,073.51	-761.88
			17.00000	41.9884	02/16/11	09/14/11	497.45	713.80	-216.35
Subtotal			96.00000				2,809.08	3,787.31	-978.23
JONES GROUP INC		X	18.00000	13.5360	11/17/10	01/21/11	230.75	243.65	-12.90
		X	17.00000	13.9292	11/18/10	01/21/11	217.94	236.80	-18.86

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	6.00000	13.5887	11/26/10	01/21/11	76.92	81.53	-4.61
		X	17.00000	13.5182	11/29/10	01/21/11	217.94	229.81	-11.87
Subtotal			58.00000				743.55	791.79	-48.24
JPMORGAN CHASE & CO		X	31.00000	39.9813	05/28/10	01/21/11	1,394.97	1,239.42	155.55
		X	2.00000	39.9813	05/28/10	01/26/11	90.13	79.97	10.16
Subtotal			33.00000				1,485.10	1,319.39	165.71
JUNIPER NETWORK INC		X	10.00000	32.6988	11/03/10	07/27/11	250.00	326.99	-76.99
			6.00000	34.7916	01/24/11	07/27/11	150.00	208.75	-58.75
			55.00000	34.7916	01/24/11	08/12/11	1,216.54	1,913.54	-697.00
Subtotal			71.00000				1,616.54	2,449.28	-832.74
J2 GLOBAL COMM INC		X	101.00000	23.5979	07/29/10	01/21/11	2,905.71	2,383.38	522.33
		X	32.00000	23.4077	09/23/10	01/21/11	920.63	749.05	171.58
Subtotal			133.00000				3,826.34	3,132.43	693.91
KANSAS CITY SOUTHERN NEW		X	33.00000	46.4394	11/18/10	01/21/11	1,614.99	1,532.50	79.19
		X	68.00000	48.5336	12/02/10	01/21/11	3,321.06	3,300.29	20.77
		X	1.00000	48.5336	12/02/10	02/10/11	53.94	48.54	5.40
Subtotal			102.00000				4,988.69	4,881.33	105.36
KAO CORP-SPONSORED ADR			13.00000	26.7400	01/24/11	08/04/11	354.24	347.62	6.62
			22.00000	26.7400	01/24/11	08/09/11	569.21	588.28	-19.07
			40.00000	26.7400	01/24/11	08/12/11	1,044.09	1,069.60	-25.51
			41.00000	26.7400	01/24/11	08/25/11	1,049.44	1,096.34	-46.90
Subtotal			116.00000				3,016.98	3,101.84	-84.86
KB FINANCIAL GROUP INC		X	11.00000	43.9398	03/03/10	01/21/11	564.40	483.34	81.06
ADR		X	22.00000	43.9775	07/28/10	01/21/11	1,128.81	954.31	174.50

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KBR INC									
		X	33.00000	21.2378	03/05/10	01/21/11	1,693.21	1,437.65	255.56
		X	21.00000	22.9113	05/13/10	01/21/11	582.06	445.99	236.07
		X	21.00000	22.9113	05/13/10	01/21/11	582.07	481.14	200.93
		X	16.00000	22.6372	05/14/10	01/21/11	194.88	135.82	59.06
			48.00000				1,559.01	1,082.95	496.06
Subtotal									
KDDI CORP-UNSPONSORED ADR									
		X	18.00000	53.1794	03/15/10	01/21/11	1,003.47	957.23	46.24
		X	6.00000	48.2478	05/20/10	01/21/11	334.50	289.49	45.01
			24.00000				1,337.97	1,246.72	91.25
Subtotal									
KENEXA CORP									
		X	82.00000	14.8881	09/15/10	01/21/11	1,701.47	1,220.82	480.65
		X	56.00000	18.4824	10/06/10	01/21/11	1,161.98	1,035.01	126.97
			138.00000				2,863.45	2,255.83	607.62
Subtotal									
KEYCORP NEW									
			11.00000	8.8900	01/25/11	01/28/11	99.07	97.79	1.28
			70.00000	8.8900	01/25/11	07/21/11	585.46	622.30	-36.84
			81.00000				684.53	720.09	-35.56
Subtotal									
KINDRED HEALTHCARE INC									
			21.00000	24.0741	02/16/11	03/25/11	492.51	505.56	-13.05
Subtotal									
KINETIC CONCEPTS INC									
			14.00000	46.2537	01/25/11	10/05/11	927.22	947.56	279.66
			1.00000	46.2537	01/25/11	10/12/11	67.70	46.25	21.45
			2.00000	52.0481	03/21/11	10/31/11	136.82	104.10	32.72
			1.00000	52.0481	03/21/11	11/04/11	58.48	52.04	16.44
			3.00000	66.0792	08/15/11	11/04/11	205.45	198.24	7.21
			21.00000				1,405.67	1,048.19	357.48
Subtotal									
KINETIC CONCEPTS INC CHG									
			5.00000	66.0792	08/15/11	11/07/11	342.50	330.39	12.11
Subtotal									
KINGFISHER PLC-SPONS ADR (NEW)									
			109.00000	8.6844	07/21/11	10/04/11	796.77	946.60	-149.83

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KINROSS GOLD CORP (NEW) NO-PAR			44.00000	16.9270	01/24/11	08/31/11	762.83	744.79	18.04
KIRBY CORP		X	6.00000	33.4325	01/28/10	01/21/11	266.22	200.60	65.62
KNIGHT TRANSPORTATION INC			19.00000	19.4469	01/25/11	02/15/11	356.93	369.49	-12.56
KOHL'S CORP		X	7.00000	45.5795	08/13/10	01/18/11	360.80	319.06	41.74
		X	2.00000	45.5795	08/13/10	01/19/11	102.22	91.16	11.06
		X	13.00000	52.5304	09/30/10	01/19/11	664.48	682.90	-18.42
		X	6.00000	52.5304	09/30/10	01/19/11	306.51	315.18	-8.67
		X	1.00000	52.3568	11/09/10	01/19/11	51.09	52.36	-1.27
		X	7.00000	52.3568	11/09/10	01/20/11	360.30	366.50	-6.20
		X	15.00000	52.3568	11/09/10	01/21/11	771.43	785.35	-13.92
		X	7.00000	54.5584	11/19/10	01/21/11	360.00	381.91	-21.91
		X	7.00000	55.2821	11/22/10	01/21/11	360.00	386.98	-26.98
		X	8.00000	55.2109	11/23/10	01/21/11	411.43	441.69	-30.26
		X	6.00000	56.9007	11/24/10	01/21/11	308.58	341.40	-32.82
		X	8.00000	57.5839	11/26/10	01/21/11	411.44	460.67	-49.23
Subtotal			87.00000				4,468.28	4,625.16	-156.88
KOMATSU LTD SPON ADR NEW			12.00000	28.8700	01/24/11	10/04/11	237.81	346.44	-108.63
			69.00000	28.8700	01/24/11	12/23/11	1,606.33	1,992.03	-385.70
Subtotal			81.00000				1,844.14	2,338.47	-494.33
KONINKLIJKE DSM NV-ADR		X	99.00000	13.4906	11/09/10	01/21/11	1,418.64	1,335.57	83.07
			59.00000	13.9731	01/05/11	01/21/11	845.46	824.41	21.05
Subtotal			158.00000				2,264.10	2,159.98	104.12

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 U/W LYMAN A WEST
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
KONINKLUKE PHILIPS ELECTRS N V NY REG SH NEW 2000			75.00000	31.5877	01/24/11	03/11/11	2,406.10	2,369.08	37.02
LABORATORY CORP OF AMER HLDGS	X		4.00000	73.2983	03/03/10	01/21/11	361.92	293.19	68.73
LAM RESEARCH CORP			1.00000	52.4172	01/25/11	04/27/11	49.00	52.42	-3.42
			3.00000	52.4172	01/25/11	05/02/11	145.08	157.26	-12.18
Subtotal			4.00000				194.08	209.68	-15.60
LAYNE CHRISTENSON CO	X		44.00000	33.4371	12/09/10	01/21/11	1,379.37	1,471.23	-91.86
	X		20.00000	35.2453	12/14/10	01/21/11	626.99	704.91	-77.92
Subtotal			64.00000				2,006.36	2,176.14	-169.78
LEAR CORP	X		13.00000	75.6465	07/28/10	01/21/11	1,390.32	983.40	406.92
LEGG MASON INC	X		27.00000	29.0935	07/29/10	01/21/11	949.31	765.52	183.79
LIFE TECHNOLOGIES CORP	X		6.00000	52.3304	04/28/10	01/21/11	328.14	313.98	14.16
	X		8.00000	44.6152	08/02/10	01/21/11	437.52	356.92	80.60
Subtotal			14.00000				765.66	670.90	94.76
LIFE TIME FITNESS INC			5.00000	40.1000	01/25/11	05/13/11	190.40	200.50	-10.10
			14.00000	40.1000	01/25/11	05/20/11	506.81	561.40	-54.59
Subtotal			19.00000				697.21	761.90	-64.69
LIMITED BRANDS INC	X		47.00000	27.7591	05/03/10	01/21/11	1,378.95	1,304.68	74.27
	X		13.00000	27.2742	05/04/10	01/21/11	381.41	354.56	26.85
	X		52.00000	26.5645	05/10/10	01/21/11	1,525.65	1,381.35	144.30
	X		11.00000	26.7592	05/11/10	01/21/11	322.74	294.35	28.39
Subtotal			123.00000				3,608.75	3,334.94	273.81
LKG CORP			3.00000	24.2100	01/25/11	11/07/11	84.32	72.63	11.69

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LEOYNS BANKING GROUP PLC									
ADR			269.00000	4.2000	01/05/11	01/21/11	1,156.68	1,129.80	26.88
LONE PINE RESOURCES INC			0.24970	19.6307	08/09/11	10/03/11	1.40	2.22	-0.82
			12.00000	8.8780	08/09/11	10/19/11	90.13	106.53	-16.40
Subtotal			12.24970				91.53	108.75	-17.22
LOUISIANA PACIFIC CORP			54.00000	10.3569	01/25/11	09/18/11	527.29	559.27	-31.98
LOWES COMPANIES INC			46.00000	24.5494	01/05/11	01/21/11	1,167.46	1,129.27	38.19
LPL INVESTMENT HOLDINGS INC			11.00000	32.3539	01/25/11	12/27/11	324.11	355.80	-31.79
			3.00000	32.3539	01/25/11	12/28/11	89.43	97.06	-7.63
			1.00000	35.2727	05/27/11	12/28/11	29.81	35.28	-5.47
Subtotal			15.00000				443.35	488.24	-44.89
LUKOIL OIL CO.									
SPONS ADR RUSSIA	X		4.00000	54.8500	03/03/10	01/21/11	257.36	219.40	37.96
LULULEMON ATHLETICA INC.			4.00000	42.4068	06/08/11	10/04/11	188.71	169.63	19.08
LYMH MOET HENNESSY									
LOUIS VUITTON									
ADR			10.00000	32.8211	08/17/11	10/04/11	259.00	328.22	-69.22
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A			11.00000	24.9668	10/08/10	01/21/11	396.43	274.63	121.80
	X		10.00000	26.0978	10/11/10	01/21/11	360.39	260.98	99.41
	X		9.00000	25.9407	10/12/10	01/21/11	324.35	233.47	90.88
	X		11.00000	27.0784	10/13/10	01/21/11	396.43	297.86	98.57
	X		12.00000	26.7369	10/15/10	01/21/11	432.48	320.84	111.64
Subtotal			53.00000				1,910.08	1,387.78	522.30

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WELLS
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ADVISORS

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
M & T BANK CORP		X	2.00000	82.4420	11/05/10	01/21/11	174.29	164.88	9.41
		X	1.00000	82.4900	11/05/10	01/21/11	87.14	82.49	4.65
		X	1.00000	82.4809	11/05/10	01/21/11	87.15	82.48	4.67
		X	2.00000	81.9065	11/08/10	01/21/11	174.30	163.81	10.49
		X	2.00000	79.9671	11/17/10	01/21/11	174.30	159.93	14.37
		X	2.00000	79.4818	11/17/10	01/21/11	174.30	158.96	15.34
		X	4.00000	76.9839	11/30/10	01/21/11	348.60	307.94	40.66
Subtotal			14.00000				1,220.08	1,120.49	99.59
M D C HOLDINGS INC		X	16.00000	27.9734	06/24/10	01/21/11	500.63	447.57	53.06
MAC K CALI RLTY CORP REIT		X	10.00000	29.4760 29.3058	06/08/10	01/21/11	338.30	294.76 298.06	43.54
MACY'S INC		X	10.00000	20.0995	08/12/10	01/21/11	235.49	201.00	34.49
		X	38.00000	20.3140	08/13/10	01/21/11	894.88	771.93	122.95
		X	26.00000	20.2851	08/16/10	01/21/11	612.29	527.41	84.88
		X	22.00000	25.0611	10/11/10	01/21/11	518.10	551.34	-33.24
Subtotal			96.00000				2,260.76	2,051.88	209.08
MAGNA INTL INC CL A			20.00000	57.0512	01/05/11	01/21/11	1,162.98	1,141.02	21.96
MAIDENFORM BRANDS INC			5.00000	22.5055	10/04/11	12/08/11	91.55	112.53	-20.98
MARATHON OIL CORP		X	3.00000	29.3660	03/02/10	01/21/11	126.38	88.10	38.28
		X	29.00000	31.8344	07/07/10	01/21/11	1,221.75	923.20	298.55
		X	32.00000	31.3631	09/01/10	01/21/11	1,348.15	1,003.62	344.53
Subtotal			64.00000				2,696.28	2,014.92	681.36
MARriott INTL INC NEW CL A		X	10.00000	34.3594	06/14/10	01/21/11	403.69	343.59	60.10

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	9.00000	35.0501	06/15/10	01/21/11	363.32	315.45	47.87
		X	9.00000	35.1200	06/16/10	01/21/11	363.32	316.08	47.24
		X	9.00000	35.2838	06/17/10	01/21/11	363.32	317.55	45.77
		X	10.00000	35.3087	06/18/10	01/21/11	403.69	353.09	50.60
		X	4.00000	36.2083	06/21/10	01/21/11	161.48	144.83	16.65
		X	7.00000	30.9091	06/29/10	01/21/11	282.59	216.36	66.23
		X	8.00000	31.3028	07/15/10	01/21/11	322.96	250.42	72.54
			66.00000				2,664.37	2,257.37	407.00
Subtotal									
MARVELL TECHNOLOGY GROUP LTD			116.00000	19.9380	01/24/11	04/27/11	1,816.55	2,312.81	-496.26
MBIA INC			16.00000	9.9500	01/26/11	04/18/11	159.20	159.20 ^w	0.00
				11.1472				178.36	
			103.00000	11.1472	01/26/11	08/15/11	698.19	1,148.16	-449.97
			18.00000	10.4270	03/04/11	08/15/11	122.01	187.89	-65.88
			2.00000	9.5678	05/19/11	08/15/11	13.55	19.14	-5.59
			16.00000	10.7650	01/26/11	08/15/11	108.46	172.24 ^w	-63.78
				9.5678				153.08	
			10.00000	8.8440	05/24/11	08/15/11	67.79	88.44	-20.65
			14.00000	7.7521	06/28/11	08/15/11	94.91	108.53	-13.62
			179.00000				1,264.11	1,883.40	-619.29
Subtotal									
MCDERMOTT INTL INC			11.00000	19.5000	01/25/11	01/31/11	225.11	214.50	10.61
MCKESSON CORPORATION		X	4.00000	70.0463	06/14/10	01/21/11	296.51	280.19	16.32
MEADWESTVACO CORP		X	37.00000	23.7277	02/22/10	01/21/11	987.88	877.93	109.95
		X	3.00000	23.7277	02/22/10	01/24/11	85.49	71.19	14.30

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 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
MEDICIS PHARMACEUTICAL CORP CL A NEW		X	4.00000	23.7277	02/22/10	01/26/11	115.52	94.91	20.61
Subtotal			44.00000				1,188.89	1,044.03	144.86
MEN'S WEARHOUSE			5.00000	25.4294	01/25/11	11/07/11	184.05	127.15	56.90
			2.00000	26.0537	01/25/11	05/05/11	165.18	52.11	113.07
			1.00000	26.0537	01/25/11	07/07/11	36.27	26.06	10.21
			2.00000	26.0537	01/25/11	07/14/11	68.39	52.11	16.28
Subtotal			5.00000				169.84	130.28	39.56
MERCK & CO INC NEW		X	3.00000	37.5000	03/02/10	01/18/11	101.53	112.50	-10.97
		X	8.00000	37.5200	03/03/10	01/18/11	270.77	300.16	-29.39
Subtotal			11.00000				372.30	412.66	-40.36
MEREDITH CORP			4.00000	33.3875	01/25/11	05/09/11	129.23	133.56	-4.33
			9.00000	33.3875	01/25/11	06/10/11	265.83	300.49	-34.66
			16.00000	33.3875	01/25/11	08/01/11	459.63	534.19	-64.56
Subtotal			29.00000				864.69	968.24	-103.55
MERITAGE HOMES CORP		X	26.00000	17.9209	08/18/10	01/21/11	603.18	465.94	137.24
		X	106.00000	17.3785	08/19/10	01/21/11	2,459.16	1,842.12	617.04
Subtotal			132.00000				3,062.34	2,308.06	754.28
METROPICS COMMUNICATIONS INC			33.00000	15.1999	03/18/11	09/26/11	301.71	501.60	-199.89
			7.00000	16.2151	07/29/11	09/26/11	64.01	113.51	-49.50
Subtotal			40.00000				365.72	615.11	-249.39
MICROSOFT CORP		X	9.00000	28.6957	03/02/10	01/21/11	255.86	258.26	-2.40
		X	5.00000	28.4960	03/03/10	01/21/11	142.14	142.48	-0.34
		X	19.00000	30.9586	04/16/10	01/21/11	540.16	588.21	-48.05

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MILLICOM INTL CELLULAR S A (NEW)		X	38.00000	24.0898	07/07/10	01/21/11	1,080.32	915.41	164.91
		X	35.00000	26.1981	08/02/10	01/21/11	995.03	916.93	78.10
		X	50.00000	25.5708	08/09/10	01/21/11	1,421.48	1,278.54	142.94
		X	25.00000	25.1338	08/10/10	01/21/11	710.74	628.35	82.39
		X	36.00000	27.0099	11/09/10	01/21/11	1,023.46	972.36	51.10
MITSUBISHI CORP ADR			4.00000	28.1855	01/13/11	01/21/11	113.72	112.74	0.98
			5.00000	28.1280	01/14/11	01/21/11	142.15	140.64	1.51
			5.00000	28.5480	01/18/11	01/21/11	142.15	142.74	-0.59
			4.00000	28.3545	01/19/11	01/21/11	113.72	113.42	0.30
	Subtotal		235.00000				6,680.93	6,210.08	470.85
MITSUBISHI CORP ADR			25.00000	95.1300	01/24/11	05/16/11	2,705.99	2,378.25	327.74
		X	7.00000	52.4400	03/03/10	01/21/11	385.27	367.08	18.19
		X	16.00000	52.4234	03/12/10	01/21/11	880.63	838.77	41.86
		X	16.00000	51.8500	11/09/10	01/21/11	880.63	829.60	51.03
	Subtotal		39.00000				2,146.53	2,035.45	111.08
MONSANTO CO NEW			2.00000	361.8997	03/30/11	10/04/11	536.77	723.80	-187.03
			3.00000	57.6227	01/18/11	01/21/11	177.12	172.87	4.25
			3.00000	58.7495	01/20/11	01/21/11	177.12	176.25	0.87
			2.00000	57.9933	03/04/11	08/12/11	91.17	115.99	-24.82
			4.00000	57.9933	03/04/11	09/13/11	175.86	231.97	-56.11
MONSTER WORLDWIDE INC			12.00000				621.27	697.08	-75.81
			2.00000	71.1719	01/25/11	10/04/11	122.08	142.35	-20.27
		X	151.00000	17.7241	10/29/10	01/21/11	3,291.74	2,676.34	615.40

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 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MORGAN STANLEY & CO			12.00000	28.9062	01/26/11	10/05/11	172.80	346.88	-174.08
			10.00000	28.9062	01/26/11	10/07/11	148.52	289.06	-140.54
			7.00000	28.9062	01/26/11	11/03/11	117.99	202.35	-84.36
			8.00000	28.9062	01/26/11	11/11/11	130.17	231.25	-101.08
			10.00000	28.9062	01/26/11	11/17/11	144.80	289.05	-144.25
			11.00000	29.7288	02/02/11	11/17/11	14.49	29.73	-15.24
			11.00000	29.7288	02/02/11	11/22/11	150.14	327.02	-176.88
			9.00000	30.1145	02/10/11	11/22/11	122.85	271.03	-148.18
			6.00000	23.3680	06/03/11	11/22/11	81.90	140.21	-58.31
			74.00000				1,083.66	2,126.58	-1,042.92
Subtotal									
MOTOROLA MOBILITY HOLDINGS INC		X	0.18690	23.4115	03/03/10	01/04/11	6.09	4.38	1.71
		X	18.50477	23.4115	03/03/10	01/06/11	607.65	433.22	174.43
		X	1.00000	23.4115	03/03/10	01/11/11	29.99	21.85	8.14
		X	0.28214	26.4177	09/07/10	01/04/11	9.20	7.45	1.75
		X	29.34285	26.4177	09/07/10	01/11/11	942.68	775.17	167.51
		X	0.15119	28.1770	10/11/10	01/04/11	4.93	4.26	0.67
		X	14.72383	28.1770	10/11/10	01/11/11	473.03	414.87	58.16
		X	1.00000	28.1770	10/11/10	01/21/11	35.26	28.17	7.09
			4.00000	34.6600	01/26/11	08/16/11	152.05	138.64	13.41
			44.00000	34.6600	01/26/11	08/26/11	1,660.96	1,525.04	135.92
			6.00000	31.0140	01/27/11	08/25/11	226.49	185.08	40.41
			8.00000	28.3194	02/16/11	08/26/11	301.99	226.56	75.43
			8.00000	25.2277	03/11/11	08/26/11	302.00	201.82	100.18

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 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOTOROLA SOLUTIONS INC COM NEW			3.00000	26.0062	03/24/11	08/26/11	113.25	78.02	35.23
			11.00000	22.6957	07/29/11	08/26/11	415.25	249.65	165.60
			149.19168				5,280.82	4,295.18	985.64
	Subtotal								
MS&AD INS GROUP HLDGS		X	22.42860	28.0004	03/03/10	01/06/11	877.20	628.01	249.19
		X	2.00000	31.5960	09/07/10	01/21/11	74.50	53.19	11.31
		X	1.00000	31.5960	09/07/10	01/26/11	39.32	31.60	7.72
			5.00000	40.0299	03/04/11	12/30/11	232.55	200.15	32.40
MYLAN INC			8.00000	42.8959	10/05/11	12/30/11	372.08	343.17	28.91
			38.42860				1,595.65	1,266.12	329.53
	Subtotal								
			207.00000	12.2386	01/24/11	12/08/11	1,896.08	2,533.41	-637.33
MYRIAD GENETICS INC			20.00000	11.1328	04/19/11	12/08/11	183.20	222.66	-39.46
			45.00000	11.3219	04/21/11	12/08/11	412.19	509.49	-97.30
			272.00000				2,491.47	3,265.56	-774.09
	Subtotal								
NABORS INDUSTRIES LTD			13.00000	23.7761	01/25/11	03/18/11	280.55	309.09	-28.54
			23.00000	23.7761	01/25/11	03/30/11	521.03	546.85	-25.82
			35.00000				801.58	855.94	-54.36
	Subtotal								
NABORS INDUSTRIES LTD		X	17.00000	18.1194	05/05/10	01/21/11	356.14	308.03	48.11
		X	7.00000	22.9766	03/02/10	01/21/11	158.27	160.84	-2.57
			50.00000	30.4294	03/31/11	12/08/11	875.48	1,521.47	-645.99
			5.00000	31.7186	04/11/11	12/08/11	87.55	158.59	-71.04
NABORS INDUSTRIES LTD			8.00000	29.5427	04/12/11	12/08/11	140.08	236.34	-96.26
			6.00000	29.6575	05/03/11	12/08/11	105.06	177.95	-72.89
			4.00000	26.8160	05/19/11	12/08/11	70.04	107.26	-37.22
	Subtotal								

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
NEWELL RUBBERMAID, INC			9.00000	33.6500	01/25/11	12/06/11	444.15	302.85	141.30
NEWFIELD EXPLORATION COMPANY			24.00000				1,183.50	807.60	375.90
Subtotal									
			41.00000	17.9200	01/25/11	08/01/11	621.46	734.72	-113.26
Subtotal									
		X	20.00000	53.5177	03/03/10	01/21/11	1,393.17	1,070.35	322.82
		X	3.00000	49.6900	03/29/10	01/21/11	208.97	149.07	59.90
		X	2.00000	50.5411	03/30/10	01/21/11	139.31	101.08	38.23
		X	4.00000	52.3055	03/31/10	01/21/11	278.63	209.22	69.41
		X	3.00000	53.6534	04/01/10	01/21/11	208.97	160.96	48.01
		X	17.00000	65.4654	11/09/10	01/21/11	1,184.22	1,112.91	71.31
Subtotal									
			49.00000				3,413.27	2,803.59	609.68
Subtotal									
NEWS CORP INC-CL A		X	35.00000	13.7800	03/03/10	01/21/11	516.24	482.30	33.94
		X	158.00000	12.9161	07/12/10	01/21/11	2,330.46	2,040.74	289.72
		X	16.00000	13.3350	07/26/10	01/21/11	235.99	213.36	22.63
		X	44.00000	13.2325	07/27/10	01/21/11	549.00	582.23	66.77
Subtotal									
			253.00000				3,731.69	3,318.63	413.06
Subtotal									
NINTENDO LTD ADR			54.00000	34.3500	01/24/11	12/08/11	944.98	1,854.90	-909.92
			9.00000	28.0278	05/24/11	12/08/11	157.50	252.25	-84.75
			25.00000	19.8114	08/01/11	12/08/11	437.49	495.29	-57.80
Subtotal									
			88.00000				1,539.97	2,602.44	-1,062.47
Subtotal									
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR		X	19.00000	22.8600	11/17/10	10/04/11	445.81	434.34	11.47
			8.00000	23.0270	01/24/11	10/04/11	187.71	184.22	3.49
Subtotal									
			27.00000				633.52	618.56	14.96

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NISOURCE INC (NEW)		X	16.00000	15.1665	03/03/10	01/21/11	298.24	242.66	55.58
NOBLE CORP BAAR NAMEN-AKT		X	26.00000	42.2365 42.4091	04/01/10	01/21/11	990.08	1,088.15 1,102.64	-108.07
NOBLE ENERGY INC.		X	7.00000	78.1746	01/26/10	01/21/11	608.98	547.22	61.76
		X	1.00000	74.4022	01/27/10	01/21/11	86.99	74.40	12.59
		X	5.00000	65.9005	06/16/10	01/21/11	435.00	329.50	105.50
			7.00000	83.1545	01/11/11	01/21/11	609.00	582.08	26.92
			20.00000				1,739.97	1,533.20	206.77
Subtotal									
NOKIA CORP SPONSORED ADR			228.00000	10.8486	01/24/11	12/08/11	1,138.79	2,473.48	-1,334.69
			36.00000	9.4300	02/11/11	12/08/11	179.81	339.48	-159.67
			30.00000	8.0647	03/16/11	12/08/11	149.84	241.94	-92.10
			56.00000	7.0319	05/31/11	12/08/11	279.70	393.79	-114.09
			350.00000				1,748.14	3,448.69	-1,700.55
Subtotal									
NORTHROP GRUMMAN CORP. NEW		X	13.00000	63.3965	12/03/10	01/21/11	913.37	824.15	89.22
NOVARTIS AG SPON ADR		X	18.00000	54.7117	03/12/10	01/21/11	1,075.76	1,039.52	36.24
		X	24.00000	57.4379	09/30/10	01/21/11	1,358.85	1,378.51	-19.66
		X	9.00000	54.8544	11/26/10	01/21/11	509.57	493.69	15.88
		X	9.00000	55.1985	12/13/10	01/21/11	509.58	496.79	12.79
			61.00000				3,453.76	3,408.51	45.25
Subtotal									
NOVELLUS SYSTEMS INC			5.00000	35.3772	01/25/11	03/30/11	183.14	176.89	6.25
			6.00000	35.3772	01/25/11	06/10/11	200.84	212.27	-11.43

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NUVASIVE INC			11.00000				383.98	389.16	-5.18
			3.00000	31.4267	05/25/11	10/07/11	49.61	94.28	-44.67
			3.00000	31.4267	05/25/11	10/14/11	52.23	94.28	-42.05
			5.00000	31.4267	05/25/11	10/27/11	86.42	157.13	-70.71
			3.00000	33.4988	06/13/11	10/27/11	51.85	100.50	-48.65
			8.00000	32.7631	07/11/11	10/27/11	103.72	196.58	-92.86
			20.00000				343.83	642.77	-298.94
Subtotal									4.70
NV ENERGY INC			5.00000	15.4294	06/21/11	12/29/11	81.85	77.15	198.76
OCCIDENTAL PETE CORP		X	7.00000	75.0616	08/19/10	05/12/11	725.19	525.43	55.82
		X	2.00000	75.6890	08/20/10	05/12/11	207.20	151.38	255.58
			9.00000				932.39	676.81	19.43
Subtotal									-4.15
OCEANEERING INTL INC			5.00000	70.5300	01/25/11	01/28/11	372.08	352.65	-2.54
OLIN CORP PAR \$1			9.00000	19.3969	01/25/11	02/04/11	170.43	174.58	15.74
			4.00000	19.3969	01/25/11	02/10/11	75.05	77.59	8.38
			3.00000	19.3969	01/25/11	04/06/11	73.93	58.19	11.48
			2.00000	19.3969	01/25/11	05/16/11	47.18	38.80	128.91
			42.00000	19.3969	01/25/11	06/14/11	926.13	814.65	23.96
			60.00000				1,292.72	1,163.81	157.21
Subtotal									181.17
OM GROUP INC		X	5.00000	31.6755	02/11/10	01/21/11	182.34	158.38	17.20
		X	29.00000	31.0485	02/12/10	01/21/11	1,057.62	900.41	37.17
			34.00000				1,239.96	1,058.79	54.37
Subtotal									
OPENTABLE INC			2.00000	76.1994	01/25/11	02/08/11	169.60	152.40	
			1.00000	76.1994	01/25/11	04/26/11	113.37	76.20	
			3.00000				282.97	228.60	
Subtotal									

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Annual Statement Information

Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES
U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ORACLE CORPORATION		X	27.00000	25.6400	09/15/10	01/21/11	876.67	692.28	184.39
		X	26.00000	25.6412	09/15/10	01/21/11	844.20	666.67	177.53
		X	27.00000	25.5700	09/16/10	01/21/11	876.67	690.39	186.28
		X	42.00000	27.0274	09/17/10	01/21/11	1,363.72	1,135.15	228.57
		X	17.00000	27.1485	09/30/10	01/21/11	551.98	461.52	90.46
		X	7.00000	29.0157	10/25/10	01/21/11	227.29	203.11	24.18
Subtotal			146.00000				4,740.53	3,849.12	891.41
ORIX CORP									
SPONSORED ADR		X	9.00000	38.8339	03/03/10	01/21/11	439.65	349.51	90.14
OSHKOSH CORP			13.00000	38.2443	02/09/11	05/10/11	395.49	497.18	-101.69
			3.00000	38.5578	02/10/11	05/10/11	91.27	115.67	-24.40
			3.00000	38.3570	02/16/11	05/10/11	91.27	115.07	-23.80
			2.00000	34.9720	03/21/11	05/10/11	60.85	69.94	-9.09
Subtotal			21.00000				638.88	797.86	-158.98
P.F. CHANGS CHINA BIST INC									
		X	2.00000	50.4700	12/01/10	01/21/11	96.38	100.94	-4.56
PACKAGING CORP OF AMER		X	19.00000	25.2844	11/10/10	01/21/11	531.98	480.40	51.58
			13.00000	26.2239	01/04/11	01/21/11	364.00	340.91	23.09
Subtotal			32.00000				895.98	821.31	74.67
PALL CORP									
			2.00000	48.7194	01/25/11	02/01/11	108.86	97.44	11.42
			3.00000	48.7194	01/25/11	03/21/11	171.27	146.16	25.11
			5.00000	48.7194	01/25/11	04/26/11	290.42	243.60	46.82
Subtotal			10.00000				570.55	487.20	83.35
PAN AMERICAN SILVER CORP									
			17.00000	32.8938	01/31/11	10/04/11	421.75	555.80	-134.05

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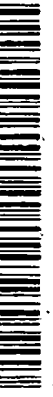
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 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PANASONIC CORP - ADR			134,000,000	13,9683	01/24/11	12/08/11	1,211.85	1,871.77	-659.92
			21,000,000	11,8421	03/17/11	12/08/11	189.92	248.68	-58.76
Subtotal			155,000,000				1,401.77	2,120.45	-718.68
PAREXEL INTL CORP			4,000,000	21,7743	01/25/11	04/14/11	101.72	87.10	14.62
			6,000,000	21,7743	01/25/11	09/19/11	125.46	130.65	-5.19
			28,000,000	21,7743	01/25/11	09/21/11	562.64	609.67	-47.03
Subtotal			38,000,000				789.82	827.42	-37.60
PARKER-HANNIFIN CORP		X	12,000,000	60,3440	05/24/10	01/21/11	1,042.41	724.13	318.28
		X	16,000,000	61,0745	06/01/10	01/21/11	1,389.89	977.19	412.70
		X	14,000,000	61,9358	09/01/10	01/21/11	1,216.15	867.10	349.05
		X	13,000,000	80,2346	11/09/10	01/21/11	1,129.29	1,043.05	86.24
			3,000,000	91,2619	01/18/11	01/21/11	260.60	273.79	-13.19
			6,000,000	90,5702	01/19/11	01/21/11	521.21	543.42	-22.21
			3,000,000	92,5199	01/19/11	01/21/11	260.61	277.56	-16.95
			9,000,000	87,6286	01/20/11	01/21/11	781.83	788.66	-6.83
Subtotal			76,000,000				6,601.99	5,494.90	1,107.09
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR			115,000,000	20,3483	01/24/11	12/08/11	1,026.67	2,340.05	-1,313.38
			35,000,000	9,7850	10/04/11	12/08/11	312.46	342.48	-30.02
Subtotal			150,000,000				1,339.13	2,682.53	-1,343.40
PARTNERRE LTD		X	6,000,000	80,2239	04/05/10	01/21/11	488.40	481.34	7.06
		X	7,000,000	73,9200	08/19/10	06/27/11	472.21	517.44	-45.23
		X	4,000,000	79,8463	10/11/10	06/27/11	269.84	319.39	-49.55
Subtotal			17,000,000				1,230.45	1,318.17	-87.72

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PATRIOT COMPUTER SYSTEMS LTD ADR									
			113.00000	20.6097	01/24/11	02/03/11	2,278.11	2,328.90	-50.79
			8.00000	25.2061	01/28/11	03/30/11	205.06	201.65	3.41
			12.00000	25.2061	01/28/11	09/30/11	104.82	302.47	-197.65
			8.00000	23.2235	03/01/11	09/30/11	69.88	185.79	-115.91
			8.00000	21.5598	06/22/11	09/30/11	69.88	172.48	-102.60
			7.00000	21.3592	06/24/11	09/30/11	61.16	149.52	-88.36
			43.00000				510.80	1,011.91	-501.11
Subtotal									
			16.00000	21.5296	05/02/11	08/16/11	259.92	344.48	-84.56
			13.00000	21.5296	05/02/11	08/24/11	192.18	279.88	-87.70
			29.00000				452.10	624.36	-172.26
Subtotal									
		X	15.00000	30.5403	04/28/10	01/21/11	454.93	458.10	-3.17
		X	13.00000	25.8251	06/09/10	01/21/11	394.29	335.73	58.56
			28.00000				849.22	793.83	55.39
Subtotal									
		X	2.00000	63.9794	03/02/10	01/21/11	132.48	127.96	4.52
			2.00000	70.6220	01/24/11	03/10/11	151.91	141.25	10.66
			3.00000	70.6220	01/24/11	06/14/11	254.90	211.87	43.03
			2.00000	70.6220	01/24/11	06/23/11	171.37	141.25	30.12
			4.00000	70.6220	01/24/11	06/27/11	342.21	282.49	59.72
			3.00000	70.6220	01/24/11	10/04/11	274.34	211.87	62.47
			8.00000	70.6220	01/24/11	10/27/11	740.87	564.98	175.89
			22.00000				1,935.60	1,553.71	381.89
Subtotal									
			33.00000	18.1700	01/25/11	03/28/11	757.64	599.61	158.03
			5.00000	40.3894	01/25/11	05/20/11	227.70	201.95	25.75

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PHARMASSETT INC			6.00000	40.3894	01/25/11	12/22/11	307.75	242.34	65.41
Subtotal			11.00000				535.45	444.29	91.16
PHILLIPS-VAN HEUSEN CORP			2.00000	59.5406	08/12/11	12/02/11	257.87	119.08	138.79
PLAINS EXPLORATION & PRODUCTION CO			1.00000	58.2037	01/25/11	01/31/11	58.40	58.21	0.19
Subtotal			12.00000				463.58	397.41	66.17
PLATINUM UNDERWRITERS HLDGS			7.00000	33.1169	01/25/11	03/01/11	249.98	231.82	18.16
Subtotal			19.00000				713.56	629.23	84.33
PLEXUS CORPORATION			8.00000	44.9600	01/25/11	03/16/11	283.91	359.68	-75.77
			4.00000	27.1653	01/25/11	01/27/11	110.49	108.67	1.82
			4.00000	27.1653	01/25/11	04/15/11	132.05	108.67	23.38
			2.00000	27.1653	01/25/11	04/27/11	73.09	54.33	18.76
Subtotal			29.00000				680.66	787.78	-107.12
PNC FINANCIAL SERVICES GROUP			39.00000	27.1653	01/25/11	08/26/11	996.29	1,059.45	-63.16
POLYPORE INTERNATIONAL INC		X	9.00000	56.2456	01/29/10	01/21/11	557.82	506.21	51.61
			1.00000	59.0701	06/09/11	10/04/11	51.24	59.07	-7.83
			33.00000	59.0701	06/09/11	12/08/11	1,603.44	1,949.31	-345.87
			23.00000	67.4931	08/04/11	12/08/11	1,117.55	1,552.34	-434.79
Subtotal			57.00000				2,772.23	3,560.72	-788.49
POLYUS GOLD ADR XXX			18.00000	33.8200	05/27/11	07/26/11	N/A	608.76	N/A
POTASH CORP OF SASKATCHEWAN INC			6.00000	56.8465	02/23/11	12/12/11	239.87	341.09	-101.22

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Annual Statement Information

Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES
U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
PPL CORPORATION									
		X	18.00000	25.5008	11/23/10	01/21/11	469.25	459.01	10.24
		X	4.00000	25.3691	11/26/10	01/21/11	104.27	101.48	2.79
		X	9.00000	25.2600	11/29/10	01/21/11	234.63	227.34	7.29
		X	13.00000	26.1400	12/20/10	01/21/11	338.91	339.82	-0.91
Subtotal									
PRECISION CASTPARTS CORP									
		X	1.00000	127.1688	04/21/10	01/21/11	143.99	127.17	16.82
		X	2.00000	132.9696	04/22/10	01/21/11	287.99	265.94	22.05
		X	1.00000	132.7143	04/22/10	01/21/11	143.99	132.71	11.28
		X	2.00000	132.5786	04/23/10	01/21/11	287.99	265.16	22.83
		X	2.00000	135.0007	04/26/10	01/21/11	287.99	270.00	17.99
		X	2.00000	131.9170	04/27/10	01/21/11	287.99	263.83	24.16
		X	2.00000	130.9232	04/27/10	01/21/11	288.00	261.85	26.15
		X	2.00000	130.5329	04/28/10	01/21/11	288.00	261.07	26.93
		X	3.00000	129.0061	04/30/10	01/21/11	432.00	387.02	44.98
		X	2.00000	124.5910	05/10/10	01/21/11	288.00	249.18	38.82
		X	3.00000	124.2420	09/14/10	01/21/11	432.00	372.73	59.27
Subtotal									
PROCTER & GAMBLE CO									
		X	9.00000	60.9206	06/07/10	01/21/11	593.26	548.28	44.98
		X	18.00000	61.1255	06/17/10	01/21/11	1,186.55	1,100.26	86.29
Subtotal									
PROGRESSIVE CORP OHIO									
		X	27.00000	20.6400	04/14/10	01/21/11	1,779.81	1,648.54	131.27
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 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

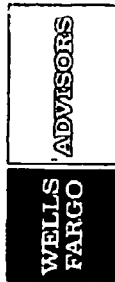
Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	20.8515	04/15/10	01/21/11	219.34	229.37	-10.03
		X	13.00000	19.6664	08/19/10	01/21/11	259.22	255.66	3.56
			35.00000				717.83	732.71	-14.88
	Subtotal								
PVH CORP			3.00000	58.0894	01/25/11	09/06/11	179.79	174.27	5.52
			3.00000	58.0894	01/25/11	10/05/11	173.17	174.27	-1.10
			2.00000	57.7300	01/25/11	10/05/11	115.46	115.46 ^w	0.00
				58.0894			116.18		
			1.00000	58.0894	01/25/11	10/10/11	64.28	58.09	6.19
			1.00000	58.0894	01/25/11	10/12/11	67.99	58.09	9.90
			2.00000	58.0894	01/25/11	11/11/11	141.09	116.18	24.91
			1.00000	58.0894	01/25/11	11/22/11	65.84	58.09	7.75
			2.00000	58.0894	01/25/11	12/22/11	138.04	116.18	21.86
							945.66	870.63	75.03
	Subtotal		15.00000					871.35	
QEP RESOURCES INC		X	5.00000	32.4847	10/26/10	01/21/11	191.45	162.42	29.03
		X	4.00000	32.6843	10/26/10	01/21/11	153.16	130.74	22.42
		X	9.00000	33.7803	11/09/10	01/21/11	344.61	304.02	40.59
	Subtotal		18.00000				689.22	597.18	92.04
QLOGIC CORP			28.00000	16.9201	01/12/11	01/21/11	493.08	473.76	19.32
QUALCOMM INC		X	2.00000	39.3581	04/22/10	04/13/11	105.39	78.72	26.67
		X	2.00000	48.6294	11/04/10	10/04/11	97.67	97.26	0.41
	Subtotal		4.00000				203.06	175.98	27.08
QUICKSILVER RESOURCES INC			22.00000	14.6600	01/25/11	01/28/11	324.07	322.52	1.55
			36.00000	14.1986	03/30/11	08/09/11	320.68	511.15	-190.47

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Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TIEES
U/W LYMAN A WEST
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
QWEST COMMUNICATIONS INTERNATIONAL INC			8,000,000	14.6057	06/24/11	08/09/11	71.27	116.85	-45.58
			66,000,000				716.02	950.52	-234.50
Subtotal									
RALCORP HLDGS INC.		X	36,000,000	4.3061	03/02/10	01/21/11	251.28	155.02	96.26
NEW				4.5460				163.66	
Subtotal									
RANGE RESOURCES CORP			2,000,000	62.5094	01/25/11	02/16/11	129.50	125.02	4.48
			1,000,000	62.5094	01/25/11	05/05/11	89.97	62.51	27.46
			4,000,000	62.5094	01/25/11	06/14/11	344.23	250.04	94.19
			5,000,000	62.5094	01/25/11	07/20/11	434.33	312.54	121.79
			12,000,000				998.03	750.11	247.92
RANGE RESOURCES CORP			1,000,000	46.3665	01/25/11	12/19/11	80.06	46.40	33.66
RAYMOND JAMES FINANCIAL INC		X	10,000,000	26.7547	06/23/10	01/21/11	355.80	267.55	88.25
		X	1,000,000	56.8500	03/02/10	01/21/11	52.40	56.85	-4.45
		X	19,000,000	48.3482	07/07/10	01/21/11	995.79	918.62	77.17
			20,000,000				1,048.19	975.47	72.72
RBC BEARINGS INC			3,000,000	35.8950	01/25/11	03/22/11	103.53	107.69	-4.16
			17,000,000	35.8950	01/25/11	07/01/11	638.30	610.21	28.09
			20,000,000				741.83	717.90	23.93
RC2 CORP			12,000,000	20.1257	01/25/11	03/04/11	257.33	241.51	15.82
REGAL-BELOIT CORPORATION			6,000,000	71.3857	03/28/11	09/21/11	329.47	428.32	-98.85
			1,000,000	71.3857	03/28/11	09/27/11	52.35	71.38	-19.03
			2,000,000	73.7766	03/30/11	09/27/11	104.70	147.55	-42.85
			2,000,000	74.3153	04/26/11	09/27/11	104.71	148.63	-43.92

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			11.00000				591.23	795.88	-204.65
RELANCE STEEL & ALUMINUM CO			2.00000	51.4763	01/25/11	05/16/11	104.81	102.96	1.85
			2.00000	51.4763	01/25/11	10/03/11	67.33	102.96	-35.63
Subtotal			4.00000				172.14	205.92	-33.78
REPUBLIC SVCS INC	X		14.00000	28.4833	11/15/10	01/21/11	426.30	398.77	27.53
	X		11.00000	28.2384	11/29/10	01/21/11	334.95	310.62	24.33
Subtotal			25.00000				761.25	709.39	51.86
RESEARCH IN MOTION LTD			38.00000	62.0872	01/24/11	06/20/11	989.14	2,359.32	-1,370.18
			2.00000	58.7761	01/31/11	06/20/11	52.07	117.55	-65.48
Subtotal			40.00000				1,041.21	2,476.87	-1,435.66
RIO TINTO PLC SPONSORED ADR	X		4.00000	221.1094	03/03/10	01/21/11	277.20	221.11	56.09
	X		2.00000	225.9118	03/12/10	01/21/11	138.60	112.96	25.64
Subtotal			6.00000				415.80	334.07	81.73
ROBERT HALF INTL INC			5.00000	33.6853	01/25/11	04/29/11	151.38	168.43	-17.05
			4.00000	33.6853	01/25/11	05/19/11	113.00	134.74	-21.74
			5.00000	33.6853	01/25/11	06/07/11	133.24	168.42	-35.18
Subtotal			14.00000				397.62	471.59	-73.97
ROCKWOOD HOLDINGS INC			3.00000	39.6500	01/25/11	07/13/11	175.09	118.95	56.14
			4.00000	39.6500	01/25/11	11/16/11	182.88	158.60	24.28
Subtotal			7.00000				357.97	277.55	80.42
ROPER INDS INC NEW			6.00000	74.4394	01/25/11	02/08/11	488.97	446.64	42.33
			6.00000	74.6500	01/25/11	06/08/11	477.99	447.90	30.09

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROSS STORES, INC									
(CALIF)			12.00000				956.96	894.54	72.42
		X	18.00000	44.3695	01/25/10	01/21/11	1,173.03	798.64	374.39
		X	16.00000	45.0328	01/26/10	01/21/11	1,042.70	720.52	322.18
		X	5.00000	49.3694	03/02/10	01/21/11	325.84	246.85	78.99
		X	18.00000	53.2541	07/28/10	01/21/11	1,173.05	958.57	214.48
Subtotal			57.00000				3,714.62	2,724.58	990.04
ROVI CORP									
			2.00000	62.9128	01/25/11	04/05/11	104.50	125.83	-21.33
			7.00000	62.9128	01/25/11	05/05/11	329.02	440.39	-111.37
Subtotal			9.00000				433.52	566.22	-132.70
ROWAN COMPANIES INC									
		X	4.00000	27.3826	03/02/10	01/18/11	138.94	109.53	29.41
		X	36.00000	29.8293	04/01/10	01/18/11	1,250.50	1,073.85	176.65
			3.00000	41.8092	03/08/11	12/12/11	94.11	125.43	-31.32
			6.00000	41.8092	03/08/11	12/20/11	183.71	250.86	-67.15
Subtotal			49.00000				1,667.26	1,559.67	107.59
ROYAL CARIBBEAN CRUISES LTD NORWAY									
		X	22.00000	30.0681	05/07/10	01/21/11	1,048.71	661.49	387.22
		X	19.00000	32.2846	05/10/10	01/21/11	905.72	613.41	292.31
Subtotal			41.00000				1,954.43	1,274.90	679.53
ROYAL DUTCH SHELL PLC ADR:CL A									
		X	14.00000	56.6778	03/03/10	01/21/11	957.45	793.49	163.96
			9.00000	62.2532	08/19/11	10/04/11	532.83	560.29	-27.46
Subtotal			23.00000				1,490.28	1,353.78	136.50
ROYAL DUTCH SHELL PLC ADR B									
			4.00000	69.8400	01/24/11	04/07/11	295.99	279.36	16.63

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RR DONNELLEY & SONS CO									
			8.00000	59.8400	01/24/11	08/03/11	554.63	558.72	-4.09
			33.00000	69.8400	01/24/11	09/29/11	2,093.25	2,304.72	-211.47
Subtotal			45.00000				2,943.87	3,142.80	-198.93
RYDER SYSTEM INC									
		X	62.00000	20.4242	03/15/10	01/21/11	1,112.26	1,266.30	-154.04
		X	21.00000	20.6087	03/16/10	01/21/11	376.73	432.78	-56.05
		X	42.00000	21.4753	03/29/10	01/21/11	753.47	901.96	-148.49
Subtotal			125.00000				2,242.46	2,601.04	-358.58
RYLAND GROUP INC									
		X	4.00000	35.2194	03/02/10	01/21/11	200.56	140.88	59.68
Subtotal			4.00000				200.56	140.88	59.68
SAFEWAY INC NEW									
		X	24.00000	18.3959	05/27/10	01/21/11	434.63	441.50	-6.87
		X	38.00000	23.5433	05/07/10	01/21/11	807.86	894.64	-86.78
		X	28.00000	23.9375	05/10/10	01/21/11	595.26	670.25	-74.99
		X	49.00000	21.4028	06/07/10	01/21/11	1,041.72	1,048.74	-7.02
		X	22.00000	20.2322	09/14/10	01/21/11	467.72	445.11	22.61
Subtotal			137.00000				2,912.56	3,058.74	-146.18
SALESFORCE.COM									
		X	4.00000	86.9822	06/30/10	01/21/11	531.62	347.92	183.70
		X	6.00000	85.0400	07/01/10	01/21/11	797.44	510.24	287.20
		X	4.00000	104.4813	10/12/10	01/21/11	531.63	417.93	113.70
			2.00000	137.9573	01/03/11	01/21/11	265.82	275.91	-10.09
			2.00000	143.3150	01/06/11	01/21/11	265.82	286.63	-20.81
Subtotal			18.00000				2,392.33	1,838.63	553.70
SANDISK CORPORATION									
		X	40.00000	43.0027	05/03/10	01/21/11	2,015.56	1,720.11	295.45
		X	7.00000	42.3416	05/04/10	01/21/11	352.72	296.39	56.33
		X	28.00000	45.0896	08/02/10	01/21/11	1,410.90	1,262.51	148.39
Subtotal			75.00000				3,779.18	3,279.01	500.17

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 & DAVID BISAGNO CO-TTEES
 UAW LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SAPIENT CORP			9.00000	12.2345	01/25/11	07/06/11	143.09	110.12	32.97
SARA LEE CORP		X	115.00000	14.3470	06/07/10	01/21/11	2,109.05	1,649.91	459.14
		X	69.00000	14.7044	06/17/10	01/21/11	1,265.43	1,014.60	250.83
		X	67.00000	14.7741	06/21/10	01/21/11	1,228.76	989.86	238.90
		X	58.00000	14.9272	06/22/10	01/21/11	1,063.71	865.78	197.93
Subtotal			309.00000				5,666.95	4,520.15	1,146.80
SAVIENT									
PHARMACEUTICALS INC			28.00000	10.1400	01/25/11	02/25/11	266.70	283.92	-17.22
SAVIS INC			3.00000	35.8941	03/28/11	07/14/11	118.84	107.69	11.15
			9.00000	35.8941	03/28/11	07/15/11	356.00	323.04	32.96
Subtotal			12.00000				474.84	430.73	44.11
SCHLUMBERGER LTD		X	3.00000	75.3800	11/18/10	01/21/11	261.89	226.14	35.75
		X	3.00000	75.3800	11/18/10	10/04/11	171.38	226.14	-54.76
Subtotal			6.00000				433.27	452.28	-19.01
SCHWAB CHARLES CORP NEW									
SEMTech CORP			210.00000	18.2569	01/24/11	06/08/11	3,340.66	3,833.95	-493.29
		X	2.00000	18.0565	03/17/10	01/21/11	44.30	36.11	8.19
		X	2.00000	17.9018	03/18/10	01/21/11	44.30	35.80	8.50
		X	5.00000	17.6374	03/19/10	01/21/11	110.75	88.19	22.56
		X	4.00000	17.7749	03/19/10	01/21/11	88.60	71.10	17.50
		X	3.00000	17.6270	03/19/10	01/21/11	66.45	52.88	13.57
Subtotal			16.00000				354.40	284.08	70.32
SEVEN & I HOLDINGS ADR			11.00000	52.3400	01/24/11	06/23/11	586.15	575.74	10.41
			7.00000	52.3400	01/24/11	09/30/11	399.18	366.38	32.80
			6.00000	52.3400	01/24/11	12/19/11	323.62	314.04	9.58

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 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SHARP CORP ADR									
		X	24.00000	11.2377	07/28/10	01/21/11	1,308.95	1,256.16	52.79
		X	80.00000	9.7987	11/09/10	01/21/11	831.18	899.02	-67.84
			170.00000				1,766.28	1,665.78	100.50
			250.00000				2,597.46	2,564.80	32.66
SHIESTEID CO LTD									
			5.00000	20.3000	01/24/11	10/03/11	96.63	101.50	-4.87
			23.00000	20.3000	01/24/11	10/05/11	446.60	466.90	-20.30
			28.00000				543.23	568.40	-25.17
SHIRE PLC									
			10.00000	94.2762	05/16/11	10/04/11	869.39	942.77	-73.38
SIEMENS A G - ADR									
			5.00000	124.9099	01/24/11	02/08/11	636.03	624.55	11.48
			2.00000	124.9099	01/24/11	06/27/11	264.27	249.82	14.45
			3.00000	86.9200	01/24/11	10/04/11	260.76	260.76	0.00
			124.9099				374.73		
			10.00000	124.9099	01/24/11	10/17/11	1,011.04	1,249.10	-238.06
			6.00000	123.8437	01/24/11	10/17/11	606.63	743.07	-136.44
			26.00000				2,776.73	3,127.30	-348.57
SIGNET JEWELERS LTD									
			14.00000	41.8299	01/24/11	10/04/11	489.89	585.62	-95.73
SILGAN HOLDINGS INC									
			10.00000	40.4063	06/27/11	09/16/11	369.74	404.06	-34.32
			2.00000	36.2938	08/11/11	09/16/11	73.95	72.59	1.36
			12.00000				443.69	476.65	-32.96
SIRIUS XM RADIO INC									
			165.00000	1.5750	01/25/11	06/06/11	358.04	259.88	98.16
			72.00000	1.5750	01/25/11	06/14/11	139.68	113.40	26.28
			101.00000	1.5750	01/25/11	06/24/11	203.01	159.08	43.93
			198.00000	1.5750	01/25/11	06/29/11	409.85	311.84	98.01

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 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			536.00000				1,110.58	844.20	266.38
SK TELECOMMUNICATIONS CO LMT SPON ADR			22.00000	17.4752	01/24/11	05/24/11	410.92	384.46	26.46
SKECHERS USA INC		X	14.00000	19.7499	11/02/10	01/21/11	300.71	276.50	24.21
		X	6.00000	19.5055	11/02/10	01/21/11	128.88	117.03	11.85
Subtotal			20.00000				429.59	393.53	36.06
SM ENERGY CO COM		X	18.00000	42.1987	10/26/10	01/21/11	1,030.13	759.58	270.55
		X	4.00000	42.1987	10/26/10	08/15/11	319.41	168.80	150.61
		X	3.00000	42.1987	10/26/10	09/13/11	222.34	126.59	95.75
			1.00000	67.3185	05/09/11	09/13/11	74.12	67.32	6.80
			1.00000	67.3185	05/09/11	11/01/11	74.76	67.32	7.44
			1.00000	64.9017	06/23/11	11/01/11	74.77	64.91	9.86
Subtotal			28.00000				1,795.53	1,254.52	541.01
SMITHFIELD FOODS INC		X	54.00000	17.2348	05/07/10	01/21/11	1,111.30	930.68	180.62
SNYDERS-LANCE INC			15.00000	21.8002	01/25/11	02/04/11	303.24	327.00	-23.76
SOCIETE GENERALE FRANCE SPONSORED ADR		X	59.00000	11.7500	03/03/10	01/21/11	774.07	693.25	-80.82
		X	8.00000	11.2600	11/17/10	01/21/11	104.96	90.08	14.88
Subtotal			67.00000				879.03	783.33	95.70
SOHU COM INC.			6.00000	65.9846	06/17/11	08/30/11	489.31	395.91	93.40
SOTHEBY'S		X	75.00000	40.7200	12/01/10	01/21/11	3,152.95	3,054.00	98.95
		X	5.00000	40.7200	12/01/10	04/04/11	268.33	203.60	64.73
Subtotal			80.00000				3,421.28	3,257.60	163.68
SOUTHWEST AIRLINES CO		X	50.00000	13.8786	11/01/10	01/21/11	640.48	693.93	-53.45
		X	90.00000	13.9897	11/02/10	01/21/11	1,152.88	1,259.07	-106.19

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	74.00000	13.9888	11/03/10	01/21/11	947.93	1,035.17	-87.24
			214.00000				2,741.29	2,988.17	-246.88
	Subtotal								
SOUTHWESTERN ENERGY CO		X	10.00000	44.5275	03/12/10	01/21/11	383.19	445.27	-62.08
		X	8.00000	35.9029	12/17/10	01/21/11	306.55	287.22	19.33
		X	5.00000	35.0146	12/20/10	01/21/11	191.60	175.07	16.53
			8.00000	38.0793	01/03/11	01/21/11	306.56	304.63	1.93
	Subtotal		31.00000				1,187.90	1,212.19	-24.29
SPDR DJ WILSHIRE INTLETF									
REAL ESTATE		X	29.00000	33.6399	01/29/10	01/21/11	1,120.82	975.55	145.27
		X	13.00000	34.7734	03/03/10	01/21/11	502.45	452.05	50.40
	Subtotal		42.00000				1,623.27	1,427.60	195.67
SPIRIT AEROSYSTEMS HLD									
CL A			30.00000	23.8858	01/25/11	08/12/11	434.65	716.58	-281.93
			8.00000	14.4887	01/25/11	08/12/11	115.91	115.91	0.00
			6.00000	23.8858			86.94	154.33	-67.39
	Subtotal		44.00000	25.7211	03/07/11	08/12/11	637.50	986.82	-349.32
								1,061.99	
SPRINT NEXTEL CORP									
			9.00000	4.3600	01/24/11	01/26/11	40.55	39.24	1.31
			76.00000	4.3600	01/24/11	03/22/11	341.99	331.36	10.63
			367.00000	4.3600	01/24/11	12/08/11	888.12	1,600.12	-712.00
			10.00000	4.3190	02/03/11	12/08/11	24.20	43.19	-18.99
			26.00000	4.2600	02/24/11	12/08/11	62.92	110.76	-47.84
			11.00000	4.2368	03/02/11	12/08/11	26.62	46.61	-19.99
			62.00000	4.3800	07/28/11	12/08/11	150.04	271.56	-121.52

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 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ST JUDE MEDICAL INC		X	14.00000	39.1454	09/29/10	01/21/11	592.06	548.04	44.02
STARWOOD HOTELS & RESORTS WORLDWIDE INC			6.00000	62.6456	01/24/11	10/04/11	228.16	375.88	-149.72
			66.00000	62.6456	01/24/11	12/08/11	3,123.06	4,134.61	-1,011.55
			14.00000	49.8738	08/03/11	12/08/11	662.47	698.23	-35.76
Subtotal			86.00000				4,011.69	5,208.72	-1,197.03
STATE STR CORP		X	6.00000	43.5850	04/28/10	01/21/11	288.83	261.51	27.32
		X	1.00000	43.5850	04/28/10	01/25/11	47.40	43.59	3.81
Subtotal			7.00000				336.23	305.10	31.13
STATOIL ASA			27.00000	24.5680	01/24/11	10/04/11	563.29	663.34	-100.05
			50.00000	24.5680	01/24/11	10/18/11	1,246.82	1,228.40	18.42
Subtotal			77.00000				1,810.11	1,891.74	-81.63
STEC INC		X	97.00000	13.4814	10/06/10	01/21/11	2,022.41	1,307.70	714.71
		X	89.00000	15.3156	10/26/10	01/21/11	1,855.61	1,363.09	492.52
		X	2.00000	17.0100	12/01/10	01/21/11	41.70	34.02	7.68
			20.00000	22.3498	01/14/11	01/21/11	417.00	447.00	-30.00
Subtotal			208.00000				4,336.72	3,151.81	1,184.91
STILLWATER MINING CO			24.00000	21.0100	01/25/11	08/09/11	325.86	504.24	-178.38
STR HOLDINGS INC			29.00000	18.3000	01/25/11	03/01/11	508.25	530.70	-22.45

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SUBSEA 7 INC SPONSORED ADR									
			8.00000	23.7215	01/24/11	05/09/11	198.40	189.78	8.62
			7.00000	23.7215	01/24/11	08/06/11	178.85	166.05	12.80
			20.00000	23.7215	01/24/11	06/15/11	473.74	474.43	-0.69
			65.00000	23.7215	01/24/11	06/16/11	1,541.23	1,541.89	-0.66
			15.00000	22.9959	01/25/11	06/16/11	355.67	344.94	10.73
			14.00000	22.9959	01/25/11	06/22/11	335.29	321.94	13.35
			7.00000	22.9959	01/25/11	06/27/11	162.63	160.97	1.66
			3.00000	24.6242	01/31/11	06/27/11	69.70	73.87	-4.17
			7.00000	24.9500	03/30/11	06/27/11	162.64	174.65	-12.01
Subtotal			146.00000				3,478.15	3,448.52	29.63
SUMITOMO MITSUBISHI TRUST HOLDINGS INC SPON ADR									
			0.65000	3.5000	04/04/11	04/04/11	2.24	2.27	-0.03
SUMITOMO TRUST & BANK, CHG SP ADR									
			249.00000	6.3300	01/24/11	04/04/11	1,298.53	1,576.17	-277.64
			36.00000	5.3073	03/17/11	04/04/11	187.74	191.06	-3.32
Subtotal			285.00000				1,486.27	1,767.23	-280.96
SUNTRUST BANKS INC		X	13.00000	23.3298	11/23/10	01/21/11	386.74	303.29	83.45
		X	6.00000	25.1868	12/02/10	01/21/11	178.49	151.12	27.37
		X	10.00000	28.6985	12/22/10	01/21/11	297.50	286.99	10.51
Subtotal			29.00000				862.73	741.40	121.33
SWISSCOM AG SPONSORED ADR									
			6.00000	43.8500	01/24/11	07/28/11	283.90	263.10	20.80
SYNOPSIS CORP			10.00000	26.6900	01/25/11	03/10/11	270.36	266.90	3.46
			19.00000	26.6900	01/25/11	03/18/11	503.37	507.11	-3.74

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Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TIEES
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Realized Gain/Loss

Short Term Description	Confirmed	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
T C F FINANCIAL CORP		X	29.00000				-773.73	774.01	-0.28
		X	17.00000	13.7398	10/21/10	01/21/11	260.09	233.58	26.51
		X	16.00000	13.9107	10/22/10	01/21/11	244.80	222.57	22.23
		X	5.00000	13.6570	11/04/10	01/21/11	76.50	68.29	8.21
		X	3.00000	13.7074	11/04/10	01/21/11	45.90	41.12	4.78
		X	2.00000	13.8070	11/04/10	01/21/11	30.60	27.61	2.99
		X	3.00000	14.2383	11/05/10	01/21/11	45.90	42.71	3.19
Subtotal									
TAKEDA PHARMACEUTICAL CO			46.00000				703.79	635.88	67.91
LTD SPONSORED ADR			26.00000	24.2500	01/24/11	05/12/11	625.39	630.50	-5.11
TARGET CORP		X	1.00000	51.7100	03/02/10	01/18/11	55.15	51.71	3.44
		X	5.00000	55.1520	05/05/10	01/18/11	275.76	275.76 ^w	0.00
				55.2275				276.14	
		X	4.00000	55.1525	05/06/10	01/18/11	220.61	220.61 ^w	0.00
				55.2728				221.09	
		X	9.00000	54.1021	05/07/10	01/18/11	496.37	486.92	9.45
		X	6.00000	55.1533	05/10/10	01/18/11	330.92	330.92 ^w	0.00
				56.5752				339.45	
		X	4.00000	56.5752	05/10/10	03/25/11	200.10	226.30	-26.20
		X	7.00000	55.7369	05/17/10	03/25/11	350.18	390.16	-39.98
		X	6.00000	55.4589	05/17/10	03/25/11	300.15	332.75	-32.60
			12.00000	55.2416	01/11/11	03/25/11	600.31	662.92	-62.61
			6.00000	56.6616	05/10/10	03/25/11	300.15	339.97 ^w	-39.82
				55.2416				331.44	
			5.00000	55.3160	05/05/10	03/25/11	250.13	276.58 ^w	-26.45
				55.2416				276.20	

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

Realized Gain/Loss

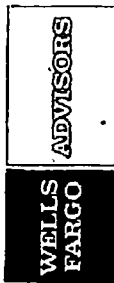
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	'Close Date'	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			4.00000	55.3600 55.2416	05/06/10	03/25/11	200.10	221.44 ^w 220.96	-21.34
			41.00000	50.6194	02/23/11	03/25/11	2,051.07	2,075.40	-24.33
			110.00000				5,631.00	5,891.44 5,891.44	-260.44
	Subtotal								
TAUBMAN CENTERS INC REIT		X	8.00000	31.8475 31.9276	02/09/10	01/21/11	409.03	254.78 255.41	154.25
TD AMERITRADE HOLDING INC		X	23.00000	15.8419	07/16/10	01/21/11	473.56	364.36	109.20
		X	23.00000	16.0196	07/26/10	01/21/11	473.56	368.45	105.11
		X	16.00000	16.7397	08/09/10	01/21/11	329.44	267.84	61.60
	Subtotal		62.00000				1,276.56	1,000.65	275.91
TECH DATA CORP		X	5.00000	39.6624	06/23/10	01/21/11	235.00	198.31	36.69
		X	4.00000	38.3434	06/24/10	01/21/11	188.00	153.37	34.63
	Subtotal		9.00000				423.00	351.68	71.32
TECK RESOURCES LTD CLASS B			37.00000	63.1278	02/03/11	07/20/11	1,962.68	2,335.73	-373.05
TELECOM ITALIA SPA SPON ADR		X	34.00000	13.5299	11/17/10	01/21/11	489.94	460.02	29.92
TELECOM ITALIA SPA SPON ADR			38.00000	12.0500	01/24/11	03/21/11	505.96	457.90	48.06
TELECOMUNICACOES DE SAO PAULO SPON ADR			10.30000	22.7667	01/25/11	05/14/11	8.44	6.83	1.61
			8.00000	22.7678	01/25/11	08/30/11	250.38	182.14	68.24
			39.00000	22.7678	01/25/11	10/04/11	1986.56	887.95	98.61
	Subtotal		47.30000				1,245.38	1,076.92	168.46

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TELEOR ASA-ADS			19.00000	45.9000	01/24/11	10/04/11	847.38	872.10	-24.72
TEMPLE INLAND INC		X	6.00000	16.9305	09/01/10	06/27/11	178.23	101.59	76.64
		X	3.00000	19.8960	10/13/10	09/09/11	92.97	59.69	33.28
			2.00000	23.5252	01/25/11	11/08/11	63.62	47.05	16.57
			3.00000	23.5252	01/25/11	11/22/11	95.46	70.58	24.88
			2.00000	23.5252	01/25/11	12/08/11	63.50	47.05	16.45
			3.00000	23.5252	01/25/11	12/29/11	95.10	70.57	24.53
			3.00000	24.0618	01/28/11	12/29/11	95.10	72.19	22.91
Subtotal			22.00000				683.98	488.72	215.26
TENET HEALTHCARE CORP			22.00000	4.6000	01/26/11	09/19/11	101.20	101.20 ^w	0.00
				6.7763				149.08	
			259.00000	6.7763	01/26/11	12/08/11	1,153.57	1,755.06	-601.49
			70.00000	7.2603	03/28/11	12/08/11	311.77	508.22	-196.45
			23.00000	6.4199	05/04/11	12/08/11	102.44	147.66	-45.22
			29.00000	6.4518	05/13/11	12/08/11	129.17	187.10	-57.93
Subtotal			403.00000				1,798.15	2,699.24	-901.09
								2,747.12	
TEREX CORPORATION NEW			89.00000	32.7020	01/26/11	12/08/11	1,394.05	2,910.48	-1,516.43
			6.00000	32.8856	03/11/11	12/08/11	93.98	197.31	-103.33
			4.00000	34.5077	04/11/11	12/08/11	62.66	138.03	-75.37
			4.00000	33.0162	04/12/11	12/08/11	62.66	132.06	-69.40
			5.00000	29.4569	07/01/11	12/08/11	78.32	147.28	-68.96
			8.00000	17.4353	08/15/11	12/08/11	125.31	139.48	-14.17
Subtotal			116.00000				1,816.98	3,664.64	-1,847.66
TETRA TECH INC NEW			4.00000	23.6985	01/25/11	03/30/11	97.14	94.80	2.34

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 FBO FLOSSIE E WEST

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
TEXAS ROADHOUSE INC COM			35.00000	17.8399	01/25/11	09/09/11	474.07	624.40	-150.33
			4.00000	16.4914	03/15/11	09/09/11	54.19	65.97	-11.78
Subtotal			39.00000				528.26	690.37	-162.11
TEXTRON INC			3.00000	26.1393	01/26/11	01/26/11	80.20	78.42	1.78
			136.00000	26.1393	01/26/11	12/08/11	2,464.81	3,554.95	-1,090.14
			7.00000	26.3746	03/02/11	12/08/11	126.87	184.62	-57.75
			8.00000	25.6000	05/03/11	12/08/11	144.99	204.80	-59.81
Subtotal			154.00000				2,816.87	4,022.79	-1,205.92
THOMAS & BETTS CORP			4.00000	56.7183	02/11/11	08/03/11	185.51	226.88	-41.37
THORATEC CORPORATION			4.00000	25.8300	01/25/11	05/20/11	139.31	103.32	35.99
TIM PARTICIPACOE S A			0.23440	22.6733	01/24/11	08/09/11	5.84	5.31	0.53
SPONSORED ADR			10.00000	22.6733	01/24/11	08/30/11	316.07	226.74	89.33
			35.00000	22.6733	01/24/11	10/04/11	848.52	793.57	54.95
Subtotal			45.23440				1,170.43	1,025.62	144.81
TIM PARTICIPACOE SA RTS			62.00000	0.0000	06/09/11	06/09/11	0.04	0.01	0.03
TIMBERLAND CO CL A			114.00000	24.3930	11/18/10	01/21/11	3,101.88	2,780.80	321.08
TITANIUM METALS CORP			86.00000	17.0497	06/07/10	01/21/11	1,600.42	1,466.27	134.15
COM NEW			54.00000	16.8819	06/08/10	01/21/11	1,004.93	911.62	93.31
Subtotal			140.00000				2,605.35	2,377.89	227.46
TJX COS INC NEW			9.00000	38.3625	01/29/10	01/21/11	424.43	345.26	79.17
			7.00000	40.9760	03/02/10	01/21/11	330.12	286.83	43.29
Subtotal			16.00000				754.55	632.09	122.46

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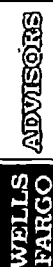


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Account Number: 7694-6362
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 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOESSIE WEST

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description									
TRANSOCEAN LTD									
ORDINARY SHARES		X	12.00000	85.6609	03/12/10	01/21/11	959.98	1,027.93	-67.95
		X	12.00000	88.6599	04/01/10	01/21/11	960.00	1,063.92	-103.92
			24.00000				1,919.98	2,091.85	-171.87
Subtotal							186.75	171.36	15.39
TRIMBLE NAVIGATION LTD			4.00000	42.8394	01/25/11	03/10/11			
TRINA SOLAR LTD SPON ADR			81.00000	29.2470	01/24/11	07/20/11	1,532.11	2,369.01	-836.90
TRINITY INDUSTRIES INC.			2.00000	27.8056	01/25/11	04/04/11	75.21	55.62	19.59
			1.00000	27.8056	01/25/11	04/06/11	37.03	27.81	9.22
			1.00000	27.8056	01/25/11	07/07/11	37.16	27.81	9.35
			1.00000	27.8056	01/25/11	10/20/11	25.82	27.81	-2.19
			2.00000	27.8056	01/25/11	10/31/11	55.86	55.61	0.25
			1.00000	27.8056	01/25/11	12/28/11	29.96	27.81	2.15
Subtotal			8.00000				260.84	222.47	38.37
TRUEBLUE INC			6.00000	18.1543	01/25/11	03/15/11	91.34	108.93	-17.59
			28.00000	18.1543	01/25/11	07/05/11	411.74	508.32	-96.58
Subtotal			34.00000				503.08	617.25	-114.17
TUPPERWARE CORP			4.00000	45.9700	01/25/11	04/27/11	253.88	183.88	70.00
UGI CORP NEW			17.00000	32.6215	01/25/11	09/30/11	453.73	554.57	-100.84
			6.00000	32.6215	01/25/11	10/03/11	157.29	195.73	-38.44
			5.00000	32.6215	01/25/11	10/07/11	134.09	163.11	-29.02
			4.00000	32.6215	01/25/11	10/10/11	106.97	130.49	-23.52
			7.00000	32.6215	01/25/11	10/14/11	188.85	228.35	-39.50
			8.00000	32.6215	01/25/11	11/01/11	223.06	260.96	-37.90
Subtotal			47.00000				1,263.99	1,533.21	-269.22

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ULTRA PETROLEUM CORP		X	9.00000	48.5375	03/11/10	01/21/11	426.24	436.84	-10.60
UNILEVER PLC SPONS ADR		X	21.00000	27.7948	06/03/10	01/21/11	641.11	583.69	57.42
		X	21.00000	26.3043	08/25/10	01/21/11	641.13	552.39	88.74
Subtotal			42.00000				1,282.24	1,136.08	146.16
UNION PACIFIC CORP		X	7.00000	89.1336	11/01/10	03/16/11	643.47	623.94	19.53
		X	2.00000	80.7600	11/02/10	10/04/11	161.52	161.52 ^w	0.00
				89.6297				179.26	
Subtotal			9.00000				804.99	785.46	19.53
Subtotal							803.20		
UNITED CONTINENTAL HOLDINGS INC			7.00000	24.0000	01/25/11	06/14/11	158.77	168.00	-9.23
			9.00000	24.0000	01/25/11	06/22/11	219.51	216.00	3.51
			15.00000	24.0000	01/25/11	06/27/11	348.44	360.00	-11.56
			6.00000	22.5685	03/07/11	06/27/11	139.38	135.41	3.97
Subtotal			37.00000				866.20	879.41	-13.21
UNITED STATES STEEL CORP NEW			4.00000	59.4370	01/28/11	10/10/11	91.78	237.76	-145.98
			2.00000	22.9400	01/28/11	10/10/11	45.88	45.88 ^w	0.00
				59.4370				118.87	
			3.00000	59.4370	01/26/11	10/12/11	72.64	178.32	-105.68
			4.00000	59.4370	01/26/11	10/13/11	95.12	237.75	-142.63
			6.00000	59.4370	01/26/11	10/17/11	144.72	356.62	-211.90
			6.00000	59.4370	01/26/11	10/18/11	138.93	356.62	-217.69
			3.00000	59.4370	01/26/11	10/19/11	66.94	178.31	-111.37
			13.00000	59.4370	01/26/11	10/20/11	294.71	772.67	-477.96
			4.00000	54.0945	03/31/11	10/20/11	90.68	216.98	-125.70

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	52.2753	04/19/11	10/20/11	45.34	104.55	-59.21
			4.00000	47.8507	04/27/11	10/20/11	90.68	191.40	-100.72
			2.00000	40.6581	07/27/11	10/20/11	45.35	81.32	-35.97
			2.00000	58.5650	01/26/11	10/20/11	45.34	117.13 ^w	-71.79
				22.0700				44.14	
			55.00000				1,268.11	3,074.71	-1,806.60
								3,074.71	
Subtotal									
UNITED THERAPEUTICS CORP			8.00000	66.7194	01/25/11	04/15/11	529.82	533.76	-3.94
UNITEDHEALTH GROUP									
INC.			16.00000	32.0069	02/05/10	01/21/11	649.42	512.11	137.31
		X	4.00000	32.4429	02/05/10	01/21/11	162.35	129.77	32.58
		X	7.00000	32.5947	02/08/10	01/21/11	284.12	228.16	55.96
		X	14.00000	32.7379	02/09/10	01/21/11	568.25	458.33	109.92
		X	7.00000	32.6108	02/09/10	01/21/11	284.13	228.28	55.85
		X	6.00000	34.2163	03/02/10	01/21/11	243.54	205.30	38.24
		X	14.00000	36.9290	11/30/10	01/21/11	568.26	517.01	51.25
		X	5.00000	35.9591	12/30/10	01/21/11	202.95	179.80	23.15
		X	3.00000	35.9068	12/31/10	01/21/11	121.77	107.72	14.05
			76.00000				3,084.79	2,566.48	518.31
Subtotal									
UNIVERSAL HEALTH SVCS									
INC CL B			2.00000	42.6600	01/25/11	08/04/11	87.77	85.32	2.45
			13.00000	42.6600	01/25/11	08/10/11	485.86	554.58	-68.72
			15.00000				573.63	638.90	-66.27
Subtotal									
UNUM GROUP		X	46.00000	23.2676	03/12/10	01/21/11	1,153.21	1,070.31	82.90
URS CORP NEW			14.00000	40.3846	01/06/11	01/21/11	589.40	565.38	24.02

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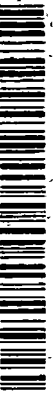
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN, A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

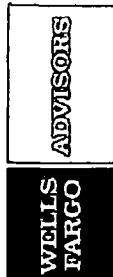
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US AIRWAYS GROUP INC			61.00000	9.1654	06/27/11	09/06/11	311.45	559.09	-247.64
VALE SA ADR		X	5.00000	33.5768	12/08/10	01/21/11	180.95	167.88	13.07
			8.00000	32.8218	03/29/11	10/04/11	171.30	262.58	-91.28
			65.00000	32.8218	03/29/11	12/08/11	1,434.52	2,133.41	-698.89
Subtotal			78.00000				1,786.77	2,563.87	-777.10
VALE SA-SP PREF ADR FD		X	40.00000	23.2618	05/07/10	01/21/11	1,282.77	930.47	352.30
		X	41.00000	24.0216	07/28/10	01/21/11	1,314.84	984.89	329.95
		X	36.00000	30.1457	11/09/10	01/21/11	1,154.51	1,085.25	69.26
Subtotal			117.00000				3,752.12	3,000.61	751.51
VALEO SPONSORED ADR			11.00000	28.4900	01/24/11	10/04/11	209.07	313.39	-104.32
VALERO ENERGY CORP NEW (VALERO REFIN & MKTING)			2.00000	25.2653	01/26/11	02/17/11	60.59	50.54	10.05
			4.00000	25.2653	01/26/11	03/04/11	114.85	101.07	13.78
Subtotal			6.00000				175.44	151.61	23.83
VCA ANTECH INC			24.00000	23.3500	01/25/11	06/10/11	512.26	560.40	-48.14
VERIZON COMMUNICATIONS COM		X	1.00000	27.3841	03/02/10	01/21/11	34.83	27.39	7.44
VIACOM INC CL B		X	14.00000	29.7800	03/03/10	01/21/11	593.74	416.92	176.82
VIVENDI SA									
UNSPONSORED ADR		X	26.00000	26.3300	03/03/10	01/26/11	766.98	684.58	82.40
		X	23.00000	26.7440	03/12/10	01/26/11	678.50	615.11	63.39
Subtotal			49.00000				1,445.48	1,299.69	145.79
VMWARE INC CLASS A		X	3.00000	85.0860	10/01/10	01/21/11	270.35	255.26	15.09
		X	3.00000	83.7380	10/04/10	01/21/11	270.35	251.21	19.14
		X	3.00000	82.3966	10/04/10	01/21/11	270.35	247.19	23.16

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VOLKSWAGEN A G SPONSORED ADR		X	3.00000	82.3702	10/04/10	01/21/11	270.35	247.11	23.24
		X	4.00000	76.9443	10/11/10	01/21/11	360.47	307.78	52.69
		X	6.00000	77.7449	10/25/10	01/21/11	540.71	466.47	74.24
		X	3.00000	77.7303	11/03/10	01/21/11	270.36	233.19	37.17
		X	8.00000	85.3852	12/08/10	01/21/11	720.96	683.08	37.88
	Subtotal		33.00000				2,973.90	2,691.29	282.61
WABCO HOLDINGS INC			17.00000	30.1400	01/25/11	10/04/11	379.26	512.38	-133.12
			2.00000	57.8108	01/25/11	02/04/11	117.31	115.63	1.68
			2.00000	57.8108	01/25/11	02/07/11	118.05	115.63	2.42
			1.00000	57.8108	01/25/11	02/14/11	64.40	57.81	6.59
			2.00000	57.8108	01/25/11	10/03/11	73.68	115.62	-41.94
			2.00000	57.8108	01/25/11	10/11/11	79.95	115.62	-35.67
			1.00000	57.8108	01/25/11	10/12/11	42.77	57.81	-15.04
			1.00000	57.8108	01/25/11	10/13/11	41.64	57.81	-16.17
			1.00000	57.8108	01/25/11	10/20/11	42.87	57.81	-14.94
			2.00000	57.8108	01/25/11	10/24/11	94.52	115.62	-21.10
WAL-MART STORES INC			5.00000	57.8108	01/25/11	10/31/11	254.64	289.05	-34.41
	Subtotal		19.00000				929.83	1,098.41	-168.58
WALTER ENERGY INC		X	4.00000	53.9300	01/29/10	01/21/11	224.80	215.32	9.48
		X	1.00000	53.6494	03/02/10	01/21/11	56.20	53.65	2.55
	Subtotal		5.00000				281.00	268.97	12.03
			3.00000	120.2600	01/25/11	08/02/11	359.19	360.78	-1.59
			1.00000	134.4207	03/30/11	08/02/11	119.73	134.42	-14.69

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
WARNER CHILCOTT PLC CL A			1.00000	136.0851	04/26/11	09/02/11	119.73	136.09	-16.36
			5.00000				598.65	631.29	-32.64
			4.00000	14.4025	01/25/11	09/14/11	57.61	57.61 ^w	0.00
				23.8353				95.35	
			12.00000	23.8353	01/25/11	11/10/11	203.20	286.02	-82.82
			6.00000	23.8353	01/25/11	12/05/11	97.81	143.01	-45.20
			16.00000	23.8353	01/25/11	12/08/11	248.87	381.36	-132.49
			4.00000	23.9962	01/27/11	12/08/11	62.22	95.98	-33.76
			99.00000	23.0383	03/11/11	12/08/11	1,539.86	2,280.79	-740.93
			11.00000	22.0500	03/15/11	12/08/11	171.10	242.55	-71.45
			152.00000				2,380.67	3,487.32	-1,106.65
								3,525.06	
Subtotal									
WASHINGTON FED INC		X	7.00000	19.9413	03/15/10	01/21/11	121.66	139.59	-17.93
		X	3.00000	19.9732	03/16/10	01/21/11	52.14	59.92	-7.78
		X	2.00000	20.0663	03/16/10	01/21/11	34.76	40.13	-5.37
		X	3.00000	20.2883	03/17/10	01/21/11	52.14	60.87	-8.73
		X	2.00000	20.3785	03/17/10	01/21/11	34.76	40.76	-6.00
		X	4.00000	20.2288	03/18/10	01/21/11	69.52	80.92	-11.40
		X	3.00000	20.2223	03/18/10	01/21/11	52.14	60.67	-8.53
		X	24.00000				417.12	482.86	-65.74
Subtotal									
WASTE CONNECTIONS INC			5.00000	28.6996	01/25/11	09/08/11	171.03	143.50	27.53
WASTE MGMT INC DEL			40.00000	38.2972	01/26/11	03/01/11	1,472.41	1,531.89	-59.48
Subtotal									
WATSON PHARMACEUTICALS INC			1.00000	53.7400	01/25/11	01/28/11	53.74	53.74 ^w	0.00
				54.4262				54.43	

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Date Closed	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	53.7400	01/25/11	01/28/11	107.48	107.48 ^w	0.00
				54.4262				108.85	
			1.00000	53.7400	01/25/11	01/28/11	53.74	53.74 ^w	0.00
				54.4262				54.43	
			5.00000	54.4262	01/25/11	02/15/11	284.12	272.13	11.99
			1.00000	54.4262	01/25/11	02/16/11	56.50	54.43	2.07
			6.00000	54.4262	01/25/11	03/16/11	329.85	326.56	3.29
			8.00000	54.4262	01/25/11	03/21/11	439.40	435.41	3.99
			3.00000	54.4262	01/25/11	03/22/11	165.81	163.28	2.53
			3.00000	54.4262	01/25/11	03/25/11	168.49	163.28	5.21
			3.00000	54.4262	01/25/11	03/29/11	166.78	163.26	3.52
			6.00000	56.0223	01/26/11	03/29/11	333.57	336.14	-2.57
			13.00000	56.0223	01/26/11	03/31/11	730.07	728.30	1.77
			5.00000	56.0223	01/26/11	03/31/11	281.62	280.12	1.50
			2.00000	56.0223	01/26/11	04/28/11	121.79	112.05	9.74
			2.00000	56.0223	01/26/11	07/05/11	140.91	112.05	28.86
			4.00000	56.0223	01/26/11	09/30/11	278.14	224.09	54.05
			2.00000	56.7050	01/25/11	11/02/11	133.23	113.41 ^w	19.82
				56.0223				112.04	
			1.00000	56.7100	01/25/11	11/03/11	65.90	56.71 ^w	9.19
				56.0223				56.02	
			68.00000				3,911.14	3,756.18	154.96
								3,756.87	
WEBSense INC		X	71.00000	19.1085	10/26/10	01/21/11	1,407.90	1,356.70	51.20
		X	59.00000	21.7670	11/18/10	01/21/11	1,169.95	1,284.25	-114.30

Subtotal

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			130.00000				2,577.85	2,640.95	-63.10
WELLPOINT INC		X	3.00000	-61.8623	03/05/10	01/21/11	185.64	185.59	0.05
WELLS FARGO COMPANY		X	47.00000	28.8872	01/29/10	01/21/11	1,515.72	1,357.70	158.02
		X	11.00000	28.3994	03/03/10	01/21/11	354.74	312.39	42.35
		X	56.00000	29.8336	03/12/10	01/21/11	1,805.98	1,670.68	135.30
Subtotal			114.00000				3,676.44	3,340.77	335.67
WESTERN UNION CO		X	26.00000	16.2900	02/04/10	01/21/11	503.61	423.54	80.07
		X	18.00000	15.9295	07/12/10	01/21/11	348.65	286.73	61.92
		X	8.00000	18.2380	10/27/10	01/21/11	154.95	145.90	9.05
		X	3.00000	18.3000	10/27/10	01/21/11	58.10	54.90	3.20
		X	2.00000	18.3062	10/27/10	01/21/11	38.73	36.61	2.12
		X	74.00000	17.8440	11/01/10	01/21/11	1,433.36	1,320.46	112.90
		X	20.00000	17.8965	11/02/10	01/21/11	387.39	357.93	29.46
		X	57.00000	18.1617	11/08/10	01/21/11	1,104.09	1,035.22	68.87
		X	12.00000	18.4466	11/09/10	01/21/11	232.44	221.36	11.08
		X	9.00000	18.4482	11/09/10	01/21/11	174.33	168.03	8.30
Subtotal			229.00000				4,435.65	4,048.68	386.97
WEYERHAEUSER CO		X	30.00000	0.0000	09/01/10	01/21/11	652.20	466.20	186.00
		X	3.00000	16.2660	09/13/10	01/21/11	65.22	48.80	16.42
Subtotal			33.00000				717.42	515.00	202.42
WHIRLPOOL CORP		X	6.00000	76.4754	11/18/10	01/21/11	524.69	458.85	65.84
WILLIAMS COMPANIES INC		X	17.00000	19.0900	07/12/10	01/21/11	446.24	324.53	121.71
		X	70.00000	19.4593	08/16/10	01/21/11	1,837.47	1,362.15	475.32

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WISCONSIN ENERGY CORP									
Subtotal			87.00000				2,283.71	1,586.58	597.03
WOLTERS KLUWER N V									
SPONSORED ADR			13.00000	30.1286	01/25/11	03/08/11	392.40	391.68	0.72
			3.00000	90.1286	01/25/11	03/31/11	91.66	90.38	1.28
Subtotal			16.00000				484.06	482.06	2.00
WOODWARD INC									
			107.00000	23.6500	01/24/11	12/08/11	1,816.83	2,530.55	-713.72
			16.00000	18.1054	08/08/10	12/08/11	271.67	289.69	-18.02
Subtotal			123.00000				2,088.50	2,820.24	-731.74
WORTHINGTON INDS INC									
			3.00000	34.8400	01/25/11	12/06/11	121.56	104.52	17.04
			3.00000	34.8400	01/25/11	12/28/11	121.42	104.52	16.90
Subtotal			6.00000				242.98	209.04	33.94
WRIGHT EXPRESS CORP									
			5.00000	19.0472	01/25/11	06/24/11	100.07	95.24	4.83
			7.00000	19.0472	01/25/11	08/12/11	125.38	133.33	-7.95
			8.00000	19.2899	02/10/11	08/12/11	143.30	154.32	-11.02
			4.00000	20.2707	04/12/11	08/12/11	71.66	81.08	-9.42
Subtotal			24.00000				440.41	463.97	-23.56
XILINX INC									
		X	2.00000	46.4400	01/25/11	12/28/11	109.85	92.88	16.97
		X	3.00000	26.8572	10/29/10	01/21/11	94.31	80.57	13.74
		X	3.00000	26.8260	10/29/10	01/21/11	94.32	80.48	13.84
		X	6.00000	26.7784	11/01/10	01/21/11	188.64	160.67	27.97
		X	6.00000	28.0855	12/22/10	01/21/11	188.84	168.51	20.33
		X	5.00000	28.5060	12/22/10	01/21/11	157.20	142.53	14.67
Subtotal			23.00000				723.11	632.76	90.35
XSTRATA PLC-ADR									
		X	250.00000	3.4492	03/03/10	01/05/11	1,139.15	862.32	276.83
		X	79.00000	2.5637	05/20/10	01/05/11	359.98	202.54	157.44

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Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
YAHOO INC									
		X	68.00000	2.5637	05/20/10	01/21/11	305.99	174.33	131.66
		X	319.00000	3.0449	06/17/10	01/21/11	1,435.48	971.32	464.16
Subtotal			716.00000				3,240.60	2,210.51	1,030.09
			17.00000	15.4959	01/26/11	05/11/11	290.35	263.44	26.91
			12.00000	15.4959	01/26/11	07/22/11	167.57	185.96	-18.39
			11.00000	13.3554	01/26/11	09/07/11	146.91	146.91	0.00
			15.4959	15.4959			170.46	170.46	0.00
			9.00000	15.4959	01/26/11	10/24/11	148.90	139.47	9.43
			17.00000	15.4959	01/26/11	12/14/11	255.85	263.43	-7.58
			37.00000	15.4959	01/26/11	12/19/11	554.62	573.34	-18.72
			9.00000	15.4959	01/26/11	12/22/11	145.66	139.46	6.20
Subtotal			112.00000				1,709.66	1,712.01	-2.15
YANZHOU COAL MNG LTD									
SPONSORED ADR REPSTG									
H SHS			16.00000	29.1886	01/25/11	04/27/11	320.59	467.02	153.57
ZIMMER HOLDINGS INC			10.00000	55.4047	01/11/11	01/21/11	563.10	554.05	9.05
ZIONS BANCORP		X	52.00000	22.8786	12/14/10	01/21/11	1,258.38	1,189.69	68.69
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$315,719.66	\$368,773.05	-\$52,444.63
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$405,093.19	\$369,325.87	\$49,959.41
								\$355,133.78	
								\$355,183.78	

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

Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AARONS INC	X	12.00000	17.1046	11/02/09	01/21/11	250.19	205.25	44.94
	X	24.00000	17.1226	12/01/09	01/21/11	500.40	410.94	89.46
Subtotal		36.00000				750.59	616.19	134.40
AETNA INC(NEW)	X	31.00000	29.1938	09/29/09	01/21/11	1,029.18	905.00	124.18
	X	1.00000	26.9100	10/07/09	01/21/11	33.19	26.91	6.28
Subtotal		32.00000				1,062.37	931.91	130.46
ALEXANDRIA REAL ESTATE REIT EQUITIES INC								
	X	5.00000	53.4040	09/25/09	01/21/11	378.29	267.02	111.27
			53.7359				268.58	
ALLERGAN INC								
ALLIANZ SE-ADR	X	4.00000	58.1893	02/05/10	10/04/11	316.50	232.76	83.74
	X	11.00000	20.5000	12/20/07	01/05/11	129.04	225.50	-96.46
	X	75.00000	18.1853	03/24/08	01/05/11	879.89	1,363.91	-484.02
	X	58.00000	18.1853	03/24/08	01/21/11	773.12	1,054.74	-281.62
	X	58.00000	19.4763	05/20/08	01/21/11	773.12	1,129.63	-356.51
	X	16.00000	11.5800	10/30/09	01/21/11	213.28	185.28	28.00
Subtotal		218.00000				2,768.45	3,959.06	-1,190.61
ALLSTATE CORP								
	X	23.00000	26.4118	12/12/08	01/21/11	720.80	607.47	113.33
	X	4.00000	23.8802	05/06/09	01/21/11	125.36	95.52	29.84
	X	4.00000	27.3829	08/06/09	01/21/11	125.36	109.54	15.82
	X	5.00000	27.3829	08/06/09	07/20/11	141.07	136.91	4.16
	X	12.00000	30.1700	09/17/09	07/20/11	338.57	362.04	-23.47
	X	1.00000	29.3500	11/11/09	07/20/11	28.21	29.35	-1.14
	X	3.00000	29.6500	12/22/09	07/20/11	84.64	88.95	-4.31
Subtotal		52.00000				1,564.01	1,429.78	134.23
AMAZON COM INC								
	X	1.00000	129.3420	11/11/09	10/04/11	207.70	129.34	78.36

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

Realized Gain/Loss

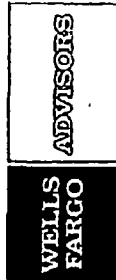
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMB PPTY CORP		X	12.00000	9.8160	11/21/08	01/21/11	399.23	117.78	281.45
		X	5.00000	19.2982	05/04/09	01/21/11	166.35	96.49	69.86
		X	1.00000	24.2300	11/11/09	01/21/11	33.27	24.23	9.04
Subtotal			18.00000				598.85	238.50	360.35
AMERICAN EXPRESS COMPANY		X	14.00000	41.1900	12/01/09	01/14/11	646.97	576.66	70.31
AMERICAN TOWER CORP									
CL A		X	12.00000	39.0882	03/18/08	01/21/11	606.82	469.05	137.77
		X	8.00000	39.8844	07/07/08	01/21/11	404.55	319.08	85.47
		X	9.00000	38.3429	09/25/08	01/21/11	455.12	345.09	110.03
		X	11.00000	38.1099	09/26/08	01/21/11	556.26	419.21	137.05
		X	2.00000	37.4623	09/26/08	01/21/11	101.13	74.92	26.21
		X	4.00000	35.2611	10/03/08	01/21/11	202.27	141.04	61.23
		X	3.00000	28.4736	10/10/08	01/21/11	151.71	85.42	66.29
Subtotal			49.00000				2,477.86	1,853.81	624.05
AMERISOURCEBERGEN CORP		X	52.00000	22.2400	10/30/09	01/21/11	1,868.84	1,156.48	712.36
AMER/EAGLE OUTFITTERS									
INC NEW		X	14.00000	14.1676	06/27/08	01/21/11	205.51	198.33	7.18
		X	13.00000	7.3172	11/21/08	01/21/11	190.83	95.12	95.71
		X	1.00000	16.4500	12/22/09	01/21/11	14.68	16.45	-1.77
Subtotal			28.00000				411.02	309.90	101.12
AMGEN INC		X	21.00000	55.5398	01/20/09	01/21/11	1,205.58	1,166.33	39.25
		X	19.00000	54.0269	01/26/09	01/21/11	1,090.77	1,026.51	64.26
		X	4.00000	58.5100	10/07/09	01/21/11	229.63	234.04	-4.41
Subtotal			44.00000				2,525.98	2,426.88	99.10
ANADARKO PETROLEUM CORP		X	2.00000	73.9753	04/14/10	07/26/11	166.69	147.95	18.74

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
APPLIED MATERIALS INC		X	34.00000	14.5567	10/03/08	01/21/11	516.45	494.91	21.54
		X	35.00000	13.1784	09/17/09	01/21/11	531.64	461.28	70.36
		X	1.00000	13.2900	11/11/09	01/21/11	15.19	13.29	1.90
Subtotal			70.00000				1,063.28	969.48	93.80
ARCHER-DANIELS-MIDLAND CO		X	14.00000	28.6070	09/17/09	01/21/11	471.79	400.49	71.30
		X	2.00000	29.2494	10/07/09	01/21/11	67.39	58.50	8.89
		X	12.00000	31.7775	12/01/09	01/21/11	404.40	381.33	23.07
Subtotal			28.00000				943.58	840.32	103.26
ASTRAZENECA PLC									
SPON ADR		X	7.00000	32.6062	03/27/09	08/23/11	328.63	228.25	100.38
		X	11.00000	32.6062	03/27/09	10/04/11	475.44	358.66	116.78
		X	5.00000	43.7062	07/06/09	10/04/11	216.11	218.53	-2.42
Subtotal			23.00000				1,020.18	805.44	214.74
AT & T INC		X	2.00000	27.8798	12/22/09	01/21/11	56.60	55.76	0.84
		X	3.00000	27.8798	12/22/09	01/26/11	86.44	83.64	2.80
		X	2.00000	27.8798	12/22/09	08/15/11	57.38	55.76	1.62
		X	10.00000	28.3595	01/04/10	08/15/11	286.90	283.60	3.30
Subtotal			17.00000				487.32	478.76	8.56
AU OPTRONICS CORP-ADR		X	1.00000	5.2071	11/20/08	01/21/11	9.87	5.05	4.82
		X	96.00000	10.9900	12/01/09	01/21/11	948.46	1,055.04	-106.58
Subtotal			97.00000				958.33	1,060.09	-101.76
AVALONBAY COMMUNITIES REIT INC		X	4.00000	43.3581	03/04/09	01/21/11	451.11	173.43	277.68
		X	1.00000	72.1600	11/11/09	01/21/11	112.78	72.16	40.62
Subtotal			5.00000				563.89	245.59	318.30

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AXA-ADR		X	30.00000	31.0456	03/17/08	01/21/11	610.49	931.37	-320.88
BABCOCK & WILCOX CO		X	6.50000	13.0591	10/24/08	01/21/11	183.10	84.88	98.22
		X	5.50000	13.9041	10/29/08	01/21/11	154.93	76.47	78.46
		X	2.50000	22.8047	11/11/09	01/21/11	70.42	57.01	13.41
		X	0.50000	22.9201	12/22/09	01/21/11	14.09	11.46	2.63
Subtotal			15.00000				422.54	229.82	192.72
BAE SYSTEMS PLACE		X	13.00000	23.3552	01/04/10	10/04/11	202.54	303.62	-101.08
BALL CORP		X	9.00000	42.4900	03/17/08	01/21/11	628.09	382.41	245.68
		X	9.00000	46.1069	09/02/08	01/21/11	628.10	414.96	213.14
		X	3.00000	50.8200	09/17/09	01/21/11	209.37	152.46	56.91
		X	1.00000	50.3900	11/11/09	01/21/11	69.79	50.39	19.40
Subtotal			22.00000				1,535.35	1,000.22	535.13
BARCLAYS PLC ADR		X	86.00000	24.6285	09/17/09	01/21/11	1,376.98	2,118.05	-441.09
		X	13.00000	19.7060	12/01/09	01/21/11	253.49	256.18	-2.69
		X	12.00000	17.6166	12/22/09	01/21/11	233.99	211.40	22.59
Subtotal			111.00000				2,164.44	2,585.63	-421.19
BASF SE SPONSORED ADR		X	9.00000	65.9000	03/24/08	01/21/11	683.99	593.10	90.89
		X	7.00000	65.9000	03/24/08	10/04/11	408.02	461.30	-53.28
Subtotal			16.00000				1,092.01	1,054.40	37.61
BAYER AG SPONSORED ADR		X	26.00000	78.7500	12/01/09	01/21/11	1,918.71	2,047.50	-128.79
BBBT CORP		X	6.00000	24.7991	08/06/09	01/21/11	168.35	148.79	19.56
		X	8.00000	25.2200	11/11/09	01/21/11	224.47	201.76	22.71
Subtotal			14.00000				392.82	350.55	42.27

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BERKSHIRE HATHAWAY INC SERIES B NEW		X	12.00000	85.1000	03/17/08	01/21/11	973.42	1,021.20	-47.78
BHP BILLITON LTD SPON ADR		X	70.00000	77.9700	12/03/09	01/21/11	6,227.08	5,457.90	769.18
BIG LOTS INC		X	3.00000	29.3867	12/29/09	01/03/11	91.73	88.15	3.58
		X	14.00000	29.2198	12/30/09	01/03/11	428.09	409.08	19.01
		X	21.00000	29.3783	12/31/09	01/03/11	642.14	616.94	25.20
		X	15.00000	28.9017	01/04/10	01/21/11	487.04	433.52	53.52
Subtotal			53.00000				11,649.00	11,547.69	-101.31
BILL BARRETT CORP		X	6.00000	27.9744	07/22/09	01/21/11	238.97	167.84	71.13
		X	12.00000	32.8423	09/23/09	01/21/11	477.95	394.11	83.84
		X	2.00000	31.4394	12/22/09	01/21/11	79.66	62.88	16.78
Subtotal			20.00000				796.58	624.83	171.75
BNP PARIBAS ADR		X	21.00000	45.5500	07/09/08	01/21/11	796.20	956.55	-160.35
BP PLC SPONS ADR		X	2.00000	46.5977	07/14/09	01/21/11	96.03	93.19	2.84
		X	4.00000	57.5490	12/22/09	01/21/11	192.07	230.20	-38.13
Subtotal			6.00000				288.10	323.39	-35.29
BRE PROPERTIES INC REIT		X	11.00000	24.0000	05/06/09	01/21/11	469.58	264.00	205.58
		X	6.00000	23.8180	05/20/09	01/21/11	256.14	142.91	113.23
		X	1.00000	30.6800	11/11/09	01/21/11	42.69	30.68	12.01
Subtotal			18.00000				768.41	437.59	330.82
BROOKFIELD ASSET MANGMNT CLASS A		X	35.00000	26.8764	03/17/08	01/21/11	1,157.78	940.67	217.11
BRUSH ENGINEERED MTRLS INC		X	76.00000	26.5106	10/14/09	01/21/11	2,691.10	2,014.80	676.30

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 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

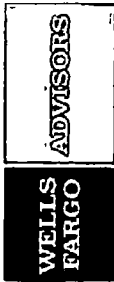
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BUNGE LTD		X	26.00000	62.9700	09/17/09	01/21/11	1,819.95	1,637.22	182.74
		X	3.00000	64.5899	12/01/09	01/21/11	210.00	193.77	16.23
		X	1.00000	64.5899	12/01/09	12/29/11	56.28	64.59	-8.31
Subtotal			30.00000				2,086.24	1,895.58	190.66
CA INC		X	11.00000	17.4246	01/20/09	01/21/11	280.93	191.67	89.26
		X	54.00000	22.3399	08/31/09	01/21/11	1,379.14	1,206.35	172.79
		X	3.00000	22.1000	10/07/09	01/21/11	76.62	66.30	10.32
		X	2.00000	22.1000	10/07/09	05/13/11	45.32	44.20	1.12
		X	3.00000	22.6973	03/02/10	05/13/11	67.99	68.09	-0.10
Subtotal			73.00000				1,850.00	1,576.61	273.39
CABOT OIL & GAS		X	3.00000	28.9893	07/10/09	01/21/11	118.34	86.97	31.37
		X	4.00000	29.0742	07/13/09	01/21/11	157.79	116.30	41.49
Subtotal			7.00000				276.13	203.27	72.86
CANADIAN NATLRY CO		X	40.00000	47.0564	03/17/08	01/21/11	2,722.74	1,882.26	840.48
CANADIAN NATURAL RESOURCES LTD		X	40.00000	69.8412	03/17/08	01/21/11	1,696.37	1,396.82	299.55
CANADIAN PACIFIC RAILWAY LTD		X	15.00000	64.7400	03/17/08	01/21/11	1,005.13	971.10	34.03
		X	20.00000	66.8958	06/20/08	01/21/11	1,340.17	1,337.92	2.25
Subtotal			35.00000				2,345.30	2,309.02	36.28
CARDINAL HEALTH INC		X	60.00000	32.9883	12/29/09	01/21/11	2,454.55	1,979.30	475.25
		X	15.00000	32.6294	12/30/09	01/21/11	613.63	489.44	124.19
		X	10.00000	32.5649	12/31/09	01/21/11	409.09	325.65	83.44
		X	11.00000	32.4673	01/04/10	01/21/11	450.01	357.14	92.87
Subtotal			96.00000				3,927.28	3,151.53	775.75

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

Realized Gain/Loss

Long Term Description	Continued	Not Covered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CENTURYLINK INC									
		X	5.00000	26.0587	02/24/09	01/21/11	213.19	130.29	82.90
		X	13.00000	31.5019	09/08/09	01/21/11	554.31	409.52	144.79
		X	1.00000	32.2100	09/17/09	01/21/11	42.63	32.21	10.42
		X	10.00000	32.6297	09/24/09	01/21/11	426.39	326.30	100.09
		X	12.00000	34.3540	11/05/09	01/21/11	511.67	412.25	99.42
		X	1.00000	35.9500	12/22/09	01/21/11	42.63	35.95	6.68
			42.00000				1,790.82	1,348.52	444.30
Subtotal									
CHARLES RIVER LABORATORIES									
		X	2.00000	25.2519	04/21/09	01/21/11	75.31	50.50	24.81
		X	10.00000	28.3498	04/30/09	01/21/11	376.59	283.50	93.09
		X	4.00000	32.7854	11/11/09	01/21/11	150.64	131.16	19.48
		X	12.00000	32.5068	12/15/09	01/21/11	451.92	390.08	61.84
		X	1.00000	32.2500	12/22/09	01/21/11	37.66	32.25	5.41
			29.00000				1,092.12	887.49	204.63
Subtotal									
CHEVRON CORPORATION									
		X	2.00000	69.2700	01/20/09	01/21/11	186.80	138.54	48.06
		X	1.00000	69.2700	01/20/09	01/26/11	94.50	69.27	25.23
		X	1.00000	69.2700	01/20/09	10/28/11	109.29	69.27	40.02
			4.00000				390.39	277.08	113.31
Subtotal									
CHICAGO BRIDGE AND IRON - NEW YORK SHARES									
		X	18.00000	25.4158	04/22/10	10/04/11	465.47	457.48	7.99
		X	6.00000	25.4158	04/22/10	12/23/11	231.35	152.50	78.85
			24.00000				696.82	609.98	86.84
Subtotal									
CISCO SYSTEMS INC									
		X	7.00000	18.6900	05/08/09	01/21/11	146.85	130.83	16.02
		X	10.00000	21.1360	07/20/09	01/21/11	209.79	211.36	-1.57
		X	21.00000	21.3600	07/21/09	01/21/11	440.57	448.56	-7.99

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Annual Statement Information

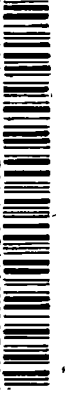
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	21.1899	07/21/09	01/21/11	146.85	148.33	-1.48
		X	33.00000	22.2394	08/06/09	01/21/11	692.33	733.90	-41.57
		X	14.00000	22.4700	08/07/09	01/21/11	293.71	314.58	-20.87
		X	17.00000	21.5467	08/20/09	01/21/11	356.66	366.29	-9.63
		X	2.00000	23.7200	12/22/09	01/21/11	41.96	47.44	-5.48
	Subtotal		111.00000				2,328.72	2,401.29	-72.57
CITRIX SYSTEM INC		X	4.00000	56.9325	08/13/10	10/04/11	218.04	227.73	-9.69
		X	1.00000	57.5563	08/16/10	10/04/11	54.51	57.56	-3.05
	Subtotal		5.00000				272.55	285.29	-12.74
CMS ENERGY CORP		X	97.00000	15.6060	12/22/09	01/21/11	1,860.42	1,513.76	346.66
COCA-COLA COMPANY		X	24.00000	43.2115	01/20/09	01/21/11	1,515.33	1,037.08	478.25
		X	1.00000	54.8700	10/07/09	01/21/11	63.14	54.87	8.27
	Subtotal		25.00000				1,578.47	1,091.95	486.52
COMCAST CORP NEW CL A		X	8.00000	20.3994	07/30/08	01/04/11	177.99	163.19	14.80
		X	13.00000	14.0611	04/07/09	01/04/11	289.25	182.80	106.45
		X	5.00000	14.0611	04/07/09	01/21/11	116.39	70.30	46.09
		X	3.00000	17.0600	09/17/09	01/21/11	69.83	51.18	18.65
		X	7.00000	14.9800	11/11/09	01/21/11	162.95	104.86	58.09
	Subtotal		36.00000				816.41	572.33	244.08
COMPUTER SCIENCES CORP		X	27.00000	52.6800	09/17/09	01/21/11	1,438.25	1,422.36	15.89
		X	4.00000	51.3900	10/07/09	01/21/11	213.09	205.56	7.52
	Subtotal		31.00000				1,651.33	1,627.92	23.41
CONOCOPHILLIPS		X	49.00000	53.3485	12/18/08	01/21/11	3,320.17	2,614.08	706.09
		X	20.00000	46.3285	01/20/09	01/21/11	1,355.17	926.57	428.60

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Annual Statement Information

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

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COOPER INDUSTRIES PLC									
CLASS A									
		X	5.00000	46.7500	09/17/09	01/21/11	338.79	233.75	105.04
		X	4.00000	48.3400	10/07/09	01/21/11	271.03	193.36	77.67
		X	12.00000	50.5434	10/30/09	01/21/11	813.10	606.59	206.51
Subtotal			90.00000				6,098.26	4,574.35	1,523.91
CORE LABORATORIES INC.									
CLASS A		X	41.00000	37.7764	03/17/08	01/21/11	2,433.71	1,548.82	884.89
		X	5.00000	39.8300	03/31/08	01/21/11	296.79	199.15	97.64
		X	19.00000	33.2794	04/27/09	01/21/11	1,127.83	632.31	495.52
Subtotal			65.00000				3,858.33	2,380.28	1,478.05
CORNING INC.									
		X	20.00000	59.0280	03/17/08	01/21/11	1,749.77	1,180.56	569.21
		X	28.00000	15.6575	09/17/09	01/21/11	546.54	438.40	108.14
		X	12.00000	14.7175	10/30/09	01/21/11	234.23	176.61	57.62
Subtotal			40.00000				780.77	615.01	165.76
COVIDIEN PLC									
SHS		X	10.00000	43.7321	10/21/09	01/21/11	480.39	437.31	43.08
		X	5.00000	43.9402	10/21/09	01/21/11	240.19	219.70	20.49
		X	6.00000	48.9999	01/08/10	01/21/11	288.24	294.00	-5.76
		X	5.00000	49.0380	01/11/10	01/21/11	240.20	245.19	-4.99
Subtotal			26.00000				1,249.02	1,196.20	52.82
CVS CAREMARK CORP.									
		X	7.00000	26.1958	01/09/09	03/31/11	239.00	183.37	55.63
		X	6.00000	30.5307	04/21/09	03/31/11	204.85	183.18	21.67
		X	8.00000	28.6096	11/05/09	03/31/11	273.14	228.88	44.26
Subtotal			21.00000				716.99	595.43	121.56
DANSKE BANK A/S									
		X	62.00000	13.5976	08/27/09	01/21/11	792.13	843.05	-50.92
		X	19.00000	12.8800	09/17/09	01/21/11	242.75	244.72	-1.97

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	48.00000	13.1900	10/01/09	01/21/11	613.26	633.12	-19.86
		X	27.00000	11.7000	10/30/09	01/21/11	344.96	315.90	29.06
		X	17.00000	11.2500	12/22/09	01/21/11	217.20	191.25	25.95
			173.00000				2,210.30	2,228.04	-17.74
	Subtotal								
DEERE & CO		X	6.00000	36.9341	12/10/08	01/21/11	542.02	221.59	320.43
		X	4.00000	38.5182	12/31/08	01/21/11	361.35	154.07	207.28
		X	5.00000	45.4700	09/17/09	01/21/11	451.70	227.35	224.35
			15.00000				1,355.07	603.01	752.06
	Subtotal								
DELTA AIR LINES INC NEW		X	13.00000	8.9713	10/19/09	01/03/11	162.76	116.62	46.14
		X	23.00000	9.0378	10/20/09	01/03/11	287.96	207.87	80.09
		X	4.00000	9.0378	10/20/09	01/04/11	50.39	36.15	14.24
		X	25.00000	8.9369	10/21/09	01/04/11	314.94	223.42	91.52
		X	6.00000	8.3000	10/22/09	01/04/11	75.59	49.80	25.79
		X	2.00000	8.3000	10/22/09	01/05/11	26.14	16.60	9.54
		X	12.00000	8.1677	10/23/09	01/05/11	156.86	98.01	58.85
		X	5.00000	8.1704	10/23/09	01/05/11	65.36	40.85	24.51
		X	15.00000	7.9988	10/26/09	01/05/11	196.08	119.98	76.10
		X	4.00000	8.6100	12/01/09	01/05/11	52.29	34.44	17.85
		X	1.00000	8.6100	12/01/09	01/05/11	13.05	8.61	4.44
			110.00000				1,401.42	952.35	449.07
	Subtotal								
DEVON ENERGY CORP		X	2.00000	52.5085	02/11/09	04/07/11	182.19	105.02	77.17
		X	4.00000	52.5085	02/11/09	08/05/11	282.68	210.03	72.63
			6.00000				464.85	315.05	149.80
	Subtotal								

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ADVISORS

Annual Statement Information

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

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DIAGEO PLC									
SPONSORED ORD NEW		X	30.00000	79.0134	03/17/08	01/21/11	2,301.56	2,370.40	-68.84
DEBOLD INCORPORATED		X	6.00000	38.2643	08/15/08	01/21/11	189.83	229.58	-39.75
		X	8.00000	25.9365	10/13/08	01/21/11	253.12	207.49	45.63
		X	5.00000	25.9365	10/13/08	05/02/11	167.68	129.68	38.00
		X	3.00000	24.4867	05/05/09	05/02/11	100.62	73.46	27.16
		X	5.00000	24.4867	05/05/09	05/19/11	165.14	122.44	42.70
		X	1.00000	24.4867	05/05/09	06/10/11	30.07	24.48	5.59
		X	5.00000	26.8000	11/11/09	06/10/11	150.35	134.00	16.35
		X	2.00000	27.9400	12/22/09	06/10/11	60.14	55.88	4.26
Subtotal			35.00000				1,116.95	977.01	139.94
E M C CORP MASS		X	31.00000	16.9800	09/17/09	01/21/11	749.25	526.38	222.87
		X	12.00000	16.9607	12/04/09	01/21/11	290.03	203.53	86.50
		X	10.00000	16.9935	12/07/09	01/21/11	241.69	169.94	71.75
Subtotal			53.00000				1,280.97	899.85	381.12
E ON-AG-SPON ADR		X	5.00000	68.4300	12/20/07	01/21/11	171.82	342.15	-170.33
		X	24.00000	63.2000	03/24/08	01/21/11	824.78	1,516.80	-692.02
		X	21.00000	25.3259	03/16/09	01/21/11	721.68	531.84	189.84
		X	4.00000	41.9000	09/17/09	01/21/11	137.46	167.60	-30.14
Subtotal			54.00000				1,855.74	2,558.39	-702.65
EDF - UNSPON ADR		X	39.00000	11.3400	10/30/09	01/05/11	322.91	442.26	-119.35
		X	36.00000	8.2800	10/30/09	01/05/11	298.08	298.08	0.00
				11.3400				408.24	
		X	75.00000	11.8100	12/01/09	01/05/11	621.00	885.75	-264.75

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			150.00000				1,241.99	1,626.09 1,736.25	-384.10
ELECTRONIC ARTS INC		X	1.00000	17.3048	02/04/09	01/21/11	15.76	17.30	-1.54
		X	14.00000	20.1474	05/08/09	01/21/11	220.78	282.06	-61.28
		X	12.00000	18.5994	09/17/09	01/21/11	189.24	223.19	-33.95
		X	1.00000	18.4300	11/11/09	01/21/11	15.77	18.43	-2.66
		X	7.00000	17.0300	12/22/09	01/21/11	110.39	119.21	-8.82
Subtotal			35.00000				551.94	660.19	-108.25
ENSIGN ENERGY SERVICE INC		X	25.00000	17.8780	03/17/09	01/21/11	381.39	446.95	-65.56
ENTERGY CORP NEW		X	3.00000	79.4219	01/27/09	01/21/11	220.49	238.27	-17.78
		X	2.00000	73.6353	02/02/09	01/21/11	146.99	147.27	-0.28
		X	8.00000	74.2280	02/06/09	01/21/11	588.00	599.82	-5.82
		X	4.00000	80.0600	09/17/09	01/21/11	294.00	320.24	-26.24
Subtotal			17.00000				1,249.87	1,299.60	-50.12
EQT CORP		X	6.00000	45.8783 60.0300	03/17/08	01/21/11	275.27	275.27 360.18	0.00
		X	10.00000	45.6015	09/03/08	01/21/11	458.79	456.02	2.77
		X	3.00000	37.0177	05/06/09	01/21/11	137.64	111.05	26.59
		X	2.00000	41.8394	09/17/09	01/21/11	91.76	83.68	8.08
Subtotal			21.00000				963.46	926.02 1,010.93	37.44
ESPRIT HLDGS LTD SPONSORED ADR		X	78.00000	13.8300	12/01/09	01/21/11	741.76	1,078.74	-336.98
EVEREST RE GROUP LTD BERMUDA		X	3.00000	66.0388	11/13/08	01/21/11	251.39	198.11	53.28

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPRESS SCRIPTS INC CL A		X	3.00000	63.0660	02/03/09	01/21/11	251.39	189.20	62.19
		X	2.00000	61.1914	03/04/09	01/21/11	167.59	122.38	45.21
		X	6.00000	73.0000	06/04/09	01/21/11	502.80	438.00	64.80
		X	1.00000	85.4500	09/17/09	01/21/11	83.80	85.45	-1.65
		X	1.00000	85.6900	12/22/09	01/21/11	83.80	85.69	-1.89
		X	4.00000	85.6480	01/04/10	01/21/11	335.20	343.39	-8.19
	Subtotal		20.00000				1,675.97	1,462.22	213.75
EXXON MOBIL CORP CL A		X	8.00000	41.9205	11/05/09	03/08/11	434.69	335.36	99.33
		X	7.00000	41.9205	11/05/09	09/16/11	287.14	293.44	-6.30
		X	6.00000	45.5979	01/08/10	09/16/11	246.12	274.19	-28.07
		X	2.00000	46.0940	01/11/10	09/16/11	82.05	92.19	-10.14
		X	3.00000	46.0940	01/11/10	10/04/11	106.30	138.28	-31.98
	Subtotal		26.00000				1,156.30	1,133.46	22.84
FAIR ISAAC INC		X	48.00000	76.9130	01/20/09	01/21/11	3,756.88	3,691.80	65.08
		X	7.00000	72.8290	02/19/09	01/21/11	547.88	509.80	38.08
		X	3.00000	68.7600	10/07/09	01/21/11	234.81	206.28	28.53
	Subtotal		58.00000				4,539.57	4,407.88	131.69
FIBRIA CELLULOSE S A SPONSORED ADR REPSTG COM SHARES		X	122.00000	18.6943	11/19/09	01/21/11	2,890.12	2,280.70	609.42
		X	5.00000	20.9600	12/22/09	01/21/11	118.45	104.80	13.65
	Subtotal		127.00000				3,008.57	2,385.50	623.07
FLOWERS FOODS INC		X	6.00000	15.1550	11/27/09	01/21/11	95.64	90.93	4.71
		X	9.00000	22.2471	11/11/09	01/21/11	237.86	200.22	37.64

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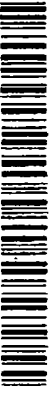
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TIEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	23.8600	12/22/09	01/21/11	185.00	167.02	17.98
		X	6.00000	23.8575	12/22/09	01/21/11	158.58	143.15	15.43
Subtotal			22.00000				581.44	510.39	71.05
FMC CORP NEW		X	8.00000	54.0081	01/19/10	01/21/11	610.62	432.06	178.56
FOREST LABS INC		X	22.00000	22.4033	05/04/09	01/21/11	705.08	492.86	212.22
		X	4.00000	28.9200	09/17/09	01/21/11	128.20	115.68	12.52
		X	1.00000	29.3900	10/07/09	01/21/11	32.05	29.39	2.66
		X	1.00000	28.8400	11/11/09	01/21/11	32.05	28.84	3.21
Subtotal			28.00000				897.38	666.77	230.61
FOREST OIL CORP NEW		X	5.00000	19.9997	12/11/08	01/21/11	185.69	99.99	85.70
		X	15.00000	16.3831	02/11/09	01/21/11	557.09	245.75	311.34
		X	16.00000	19.2000	09/17/09	01/21/11	594.23	307.20	287.03
Subtotal			36.00000				1,337.01	652.94	684.07
FORRESTER RESH INC		X	31.00000	31.6071	06/18/08	01/21/11	1,099.85	979.80	120.05
		X	80.00000	31.7941	06/19/08	01/21/11	2,838.35	2,543.53	294.82
Subtotal			111.00000				3,938.20	3,523.33	414.87
FOSTER WHEELER AG		X	5.00000	23.5185	12/30/08	01/21/11	184.95	117.59	67.36
GAP INC		X	15.00000	21.9147	09/17/09	01/21/11	303.44	328.71	-25.27
		X	19.00000	22.1800	09/17/09	01/21/11	323.67	354.88	-31.21
		X	5.00000	21.9894	10/07/09	01/21/11	101.14	109.95	-8.81
		X	15.00000	22.4519	11/16/09	01/21/11	303.44	336.78	-33.34
		X	15.00000	22.5949	11/16/09	01/21/11	303.44	338.92	-35.48
		X	11.00000	22.3802	11/17/09	01/21/11	222.52	246.18	-23.66
		X	17.00000	21.8163	11/20/09	01/21/11	343.90	370.88	-26.98

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GARMIN LTD		X	3.00000	20.9100	12/22/09	01/21/11	60.68	62.73	-2.05
GENERAL MILLS INC		X	97.00000	30.0785	11/13/09	01/21/11	1,962.23	2,149.03	-186.80
							249.03	240.62	8.41
GOLDCORP INC		X	2.00000	25.4168	04/08/09	01/21/11	74.11	50.83	23.28
		X	6.00000	30.1600	09/17/09	01/21/11	222.36	180.96	41.40
			8.00000				296.47	231.79	64.68
GOOGLE INC CL A		X	41.00000	44.4500	11/11/09	01/21/11	1,855.54	1,822.45	-166.91
		X	6.00000	38.5100	12/22/09	01/21/11	363.42	346.59	16.83
			50.00000				2,018.96	2,169.04	-150.08
GREENHILL & CO INC		X	1.00000	490.2500	12/01/09	10/04/11	490.25	490.25	0.00
			39.00000	84.5000	09/17/09	01/21/11	3,195.59	3,295.50	-99.91
		X	3.00000	81.9400	09/17/09	01/21/11	245.82	245.82	0.00
			3.00000	78.1600	09/17/09	08/03/11	125.83	234.48	-108.65
			45.00000	75.6004			3,567.24	3,775.80	-208.56
HCC INSURANCE HOLDINGS INC		X	4.00000	28.0706	10/09/09	10/12/11	114.30	112.28	-0.98
		X	7.00000	28.0706	10/09/09	10/27/11	200.31	196.49	3.82
		X	1.00000	26.7200	11/11/09	10/27/11	28.61	26.72	1.89
		X	10.00000	26.1119	12/07/09	10/27/11	286.18	261.13	25.05
		X	4.00000	26.1119	12/07/09	11/03/11	106.42	104.44	1.98
HEALTH NET INC		X	26.00000	13.7669	03/16/09	01/21/11	732.82	701.06	31.76
			14.00000				399.69	192.73	206.96

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	3.00000	16.8994	09/17/09	01/21/11	85.65	50.70	34.95
			17.00000				485.34	243.43	241.91
Subtotal									
HELMERICH & PAYNE INC		X	80.00000	39.4330	09/17/09	01/21/11	4,108.72	3,154.65	954.07
		X	12.00000	39.4330	09/17/09	03/30/11	819.48	473.19	346.29
Subtotal			92.00000				4,928.20	3,627.84	1,300.36
HESS CORPORATION		X	5.00000	53.2583	01/20/09	01/11/11	403.48	266.28	137.20
		X	5.00000	63.1085	05/08/09	01/11/11	403.49	315.54	87.95
		X	3.00000	53.5679	06/17/09	01/11/11	242.10	160.71	81.39
		X	6.00000	53.5679	06/17/09	01/21/11	473.99	321.40	152.59
		X	5.00000	56.5400	09/17/09	01/21/11	394.99	282.70	112.29
		X	1.00000	58.9894	12/22/09	01/21/11	78.99	58.99	20.00
Subtotal			25.00000				1,997.04	1,405.62	591.42
HEWLETT-PACKARD COMPANY		X	20.00000	49.9000	11/11/09	01/21/11	939.58	998.00	-58.42
INGERSOLL-RAND PLC									
SHARES		X	11.00000	19.7627	07/06/09	01/21/11	505.00	217.39	287.61
				20.0431				220.47	
		X	8.00000	26.7950	07/27/09	01/21/11	367.27	214.36	152.91
				27.0753				216.60	
		X	7.00000	27.4657	07/28/09	01/21/11	321.36	192.26	129.10
				27.7454				194.22	
		X	7.00000	27.4071	07/29/09	01/21/11	321.36	191.85	129.51
				27.6868				193.81	
		X	8.00000	28.2700	07/30/09	01/21/11	367.27	226.16	141.11
				28.5505				228.40	
		X	7.00000	28.7428	07/31/09	01/21/11	321.36	201.20	120.16
				29.0226				203.16	

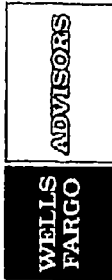
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Account Number: 7694-6362
RANDY BROOKS & MIKE HUDDLESTON
& DAVID BISAGNO CO-TTEES
U/W LYMAN A'WEST
FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTEL CORP		X	7.00000	28.8100 29.0907	08/03/09	01/21/11	321.36	201.67 203.63	119.69
		X	8.00000	28.7512 29.0318	08/04/09	01/21/11	367.27	230.01 232.25	137.26
		X	13.00000	28.7053 28.9851	08/05/09	01/21/11	596.82	373.17 376.81	223.65
		X	13.00000	28.8200 29.1000	08/05/09	01/21/11	596.82	374.66 378.30	222.16
		X	26.00000	35.7061 35.9860	12/01/09	01/21/11	1,193.65	928.36 935.64	265.29
Subtotal			115.00000				5,279.54	3,351.09 3,383.29	1,928.45
INTERDIGITAL INC		X	15.00000	20.7878	01/13/10	01/21/11	314.54	311.81	2.73
		X	26.00000	21.2229	01/14/10	01/21/11	545.20	551.80	-6.60
		X	8.00000	21.4000	01/14/10	01/21/11	167.75	171.20	-3.45
		X	5.00000	20.3289	06/28/10	07/20/11	115.92	101.65	14.27
		X	5.00000	20.3289	06/28/10	11/08/11	122.92	101.65	21.27
Subtotal			59.00000				1,266.33	1,238.11	28.22
INTERNATIONAL BUSINESS MACHINE CORP		X	30.00000	22.5693	10/05/09	01/14/11	1,424.34	677.08	747.26
		X	50.00000	22.5693	10/05/09	01/21/11	2,389.95	1,128.46	1,261.49
		X	18.00000	22.7862	10/06/09	01/21/11	860.38	410.15	450.23
		X	13.00000	25.1763	12/03/09	01/21/11	621.40	327.29	294.11
			111.00000				5,296.07	2,542.98	2,753.09
INTERNATIONAL BUSINESS MACHINE CORP		X	6.00000	121.8300	09/17/09	01/05/11	881.27	730.98	150.29
		X	1.00000	121.8300	09/17/09	02/16/11	163.47	121.83	41.64

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	121.8300	09/17/09	07/20/11	184.07	121.83	62.24
		X	1.00000	128.2700	03/02/10	07/20/11	183.30	128.27	55.03
		X	1.00000	128.2700	03/02/10	08/19/11	157.71	128.27	29.44
		X	1.00000	128.2700	03/02/10	08/23/11	163.19	128.27	34.92
		X	2.00000	126.2685	07/07/10	09/12/11	319.98	252.54	67.44
		X	2.00000	126.2685	07/07/10	09/15/11	338.28	252.54	85.74
		X	3.00000	126.2685	07/07/10	09/22/11	504.45	378.80	125.65
			18.00000				2,895.72	2,243.33	652.39
Subtotal									
INTERNATIONAL PAPER CO		X	46.00000	22.5589	08/31/09	01/18/11	1,308.94	1,037.72	271.22
		X	13.00000	22.5589	08/31/09	01/21/11	361.00	293.26	67.74
		X	50.00000	22.3823	09/01/09	01/21/11	1,388.47	1,119.12	269.35
		X	6.00000	22.0900	10/07/09	01/21/11	166.62	132.54	34.08
Subtotal			115.00000				3,225.03	2,582.64	642.39
INTERSIL CORP CL A		X	3.00000	11.7463	04/24/09	01/21/11	43.37	35.23	8.14
		X	24.00000	12.5942	05/27/09	01/21/11	347.03	302.26	44.77
		X	2.00000	11.7470	06/23/09	01/21/11	28.92	23.49	5.43
		X	17.00000	13.7800	07/23/09	01/21/11	245.82	234.26	11.56
		X	14.00000	13.5800	11/11/09	01/21/11	202.44	190.12	12.32
Subtotal			60.00000				867.58	785.36	82.22
INVECO PLC		X	32.00000	23.7755	11/11/09	01/21/11	777.26	760.80	16.46
		X	5.00000	22.8200	12/22/09	01/21/11	121.44	114.10	7.34
Subtotal			37.00000				898.70	874.90	23.80
IRIDIUM COMMUNICATIONS		X	117.00000	9.7339	10/23/09	01/21/11	981.61	1,138.86	-157.25
		X	15.00000	8.0498	12/03/09	01/21/11	125.84	120.75	5.09

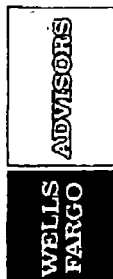
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
JACK HENRY & ASSOC INC		X	77.00000	-8.0220	12/04/09	01/21/11	646.01	617.69	28.32
			209.00000				1,753.46	1,877.30	-123.84
Subtotal									
		X	5.00000	23.2201	01/13/10	01/21/11	151.54	116.10	35.44
		X	2.00000	23.2537	01/14/10	01/21/11	60.62	46.51	14.11
		X	2.00000	23.1699	01/15/10	01/21/11	60.62	46.34	14.28
		X	1.00000	23.1640	01/15/10	01/21/11	30.31	23.16	7.15
		X	3.00000	23.4369	01/19/10	01/21/11	90.93	70.31	20.62
Subtotal			13.00000				394.02	302.42	91.60
Subtotal									
JACOBS ENGINEERING GROUP		X	1.00000	40.3720	12/02/08	01/21/11	49.94	40.37	9.57
		X	4.00000	47.0920	12/08/08	01/21/11	199.80	188.37	11.43
		X	1.00000	34.6525	02/23/09	01/21/11	49.95	34.66	15.29
		X	2.00000	34.6525	02/23/09	05/19/11	94.11	69.30	24.81
Subtotal			8.00000				393.80	332.70	61.10
Subtotal									
JOHNSON & JOHNSON		X	17.00000	61.3048	06/25/07	01/21/11	1,073.01	1,042.17	30.84
		X	15.00000	62.1005	02/08/08	01/21/11	946.78	931.51	15.27
		X	1.00000	60.3400	10/07/09	01/21/11	63.11	60.34	2.77
Subtotal			33.00000				2,082.90	2,034.02	48.88
Subtotal									
JOHNSON CONTROLS INC		X	2.00000	28.8500	07/26/10	09/14/11	58.52	57.70	0.82
		X	17.00000	26.9894	08/25/10	09/14/11	321.87	296.88	24.99
Subtotal			19.00000				380.39	354.58	25.81
Subtotal									
JPMORGAN CHASE & CO		X	5.00000	34.2760	05/28/10	11/03/11	171.38	171.38	0.00
				39.9813				199.90	
Subtotal			20.00000				499.99	499.99	0.00
Subtotal									
JUNIPER NETWORK INC		X	20.00000	24.9995	10/30/09	07/27/11		499.99	
				26.0594				521.19	
Subtotal									

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	24.9975 25.5497	10/30/09	07/27/11	99.99	99.99w 102.20	0.00
		X	11.00000	26.0058	11/05/09	07/27/11	274.99	286.07	-11.08
		X	11.00000	25.0000 26.0058	11/05/09	07/27/11	275.00	275.00w 286.06	0.00
		X	9.00000	26.0934	11/13/09	07/27/11	224.99	234.84	-9.85
		X	5.00000	28.8500	03/03/10	07/27/11	125.00	144.25	-19.25
		X	9.00000	26.9382	05/28/10	07/27/11	225.00	242.44	-17.44
			11.00000	31.3718 30.3657	11/05/09	08/12/11	243.31	345.09w 334.03	-101.78
			20.00000	31.4255 30.3657	10/30/09	08/12/11	442.38	628.51w 607.31	-186.13
			4.00000	30.9175 30.3657	10/30/09	08/12/11	88.48	123.67w 121.46	-35.19
	Subtotal		104.00000				2,499.13	2,879.85 2,879.85	-380.72
KAYDON CORP		X	15.00000	34.2591	10/12/09	01/21/11	575.99	513.88	62.11
		X	2.00000	36.1100	12/22/09	01/21/11	76.80	72.22	4.58
	Subtotal		17.00000				652.79	586.10	66.69
KB FINANCIAL GROUP INC									
ADR		X	5.00000	55.8959	07/22/08	01/21/11	256.54	279.48	-22.94
		X	2.00000	0.0000	08/26/09	01/21/11	102.61	59.90	42.71
	Subtotal		7.00000				359.15	339.38	19.77
KB HOME		X	4.00000	10.7185	03/13/09	01/21/11	60.79	42.87	17.92
		X	9.00000	12.0043	03/19/09	01/21/11	136.80	108.04	28.76
		X	13.00000	15.5400	11/11/09	01/21/11	197.60	202.02	-4.42

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Annual Statement Information

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WELLS
FARGO

ADVISORS

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	9.00000	13.9600	12/22/09	01/21/11	136.80	125.64	11.16
	Subtotal		35.00000				531.99	478.57	53.42
KBW INC		X	120.00000	33.2180	09/17/09	01/21/11	3,333.53	3,986.15	-652.62
		X	6.00000	28.1500	10/30/09	01/21/11	166.68	168.90	-2.22
	Subtotal		126.00000				3,500.21	4,155.05	-654.84
KELLOGG COMPANY		X	1.00000	39.3929	02/24/09	01/21/11	51.81	39.39	12.42
		X	6.00000	48.2194	09/17/09	01/21/11	310.92	289.32	21.60
		X	1.00000	52.8300	12/22/09	01/21/11	51.82	52.83	-1.01
	Subtotal		8.00000				414.55	381.54	33.01
KIRBY CORP		X	6.00000	33.7238	11/19/09	01/21/11	266.21	202.33	63.88
KROGER COMPANY COMMON		X	4.00000	21.9582	04/02/09	01/21/11	86.75	87.83	-1.08
		X	22.00000	22.0100	07/16/09	01/21/11	477.17	484.22	-7.05
		X	24.00000	21.2385	08/06/09	01/21/11	520.55	509.72	10.83
		X	14.00000	21.9947	08/27/09	01/21/11	303.65	307.93	-4.28
		X	4.00000	20.2570	09/15/09	01/21/11	86.76	81.03	5.73
		X	18.00000	20.5100	12/22/09	01/21/11	390.42	389.18	21.24
	Subtotal		86.00000				1,865.30	1,839.91	25.39
L-3 COMMUNICATIONS HLDGS INC		X	19.00000	77.7033	01/20/09	01/21/11	1,492.99	1,476.35	16.64
		X	2.00000	77.7400	10/07/09	01/21/11	157.16	155.48	1.68
	Subtotal		21.00000				1,650.15	1,631.83	18.32
LABORATORY CORP OF AMER HLDGS		X	1.00000	73.8800	03/17/08	01/21/11	90.47	73.88	16.59
		X	7.00000	73.7490	04/07/08	01/21/11	533.34	516.24	117.10
		X	2.00000	80.4644	10/23/08	01/21/11	180.95	120.93	60.02

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	54.5000	03/10/09	01/21/11	90.48	54.50	35.98
		X	1.00000	61.0553	04/23/09	01/21/11	90.48	61.06	29.42
		X	6.00000	62.2600	09/17/09	01/21/11	542.88	373.56	169.32
			18.00000				1,628.60	1,200.17	428.43
Subtotal							3,480.76	3,208.18	272.58
LEGG MASON INC		X	99.00000	32.4060	09/17/09	01/21/11			
LIBERTY PROPERTY TRUST REIT		X	1.00000	31.6700	10/08/09	01/21/11	33.71	31.67	2.04
				32.0693				32.07	
		X	3.00000	31.6733	10/08/09	01/21/11	101.16	95.02	6.14
				32.0749				96.22	
		X	5.00000	31.4680	10/09/09	01/21/11	168.60	157.34	11.26
				31.8740				159.37	
		X	1.00000	30.0200	11/11/09	01/21/11	33.72	30.02	3.70
				30.4700				30.47	
Subtotal			10.00000				337.19	314.05	23.14
								318.13	
LIFE TECHNOLOGIES CORP		X	2.00000	0.0000	12/01/08	01/21/11	109.37	NOT PROVIDED	N/A
		X	4.00000	28.7070	02/06/09	01/21/11	218.75	114.83	103.92
		X	3.00000	30.5589	02/12/09	01/21/11	164.07	91.68	72.39
Subtotal			9.00000				492.19	206.51	176.31
LUBRIZOL CORP		X	6.00000	70.9700	09/17/09	01/21/11	627.89	425.82	202.07
		X	1.00000	71.9600	12/22/09	01/21/11	104.55	71.96	32.69
Subtotal			7.00000				732.54	497.78	234.76
LUKOIL OIL CO SPONS ADR RUSSIA		X	7.00000	75.9500	03/24/08	01/21/11	450.37	531.65	-81.28
		X	9.00000	29.1000	12/05/08	01/21/11	579.05	261.90	317.15

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			16.00000				1,029.42	.793.55	235.87
MACK CALI REIT, CORP. REIT									
		X	3.00000	16.1333 16.6771	03/17/09	01/21/11	101.48	48.40 50.02	53.08
		X	11.00000	18.1381 18.6824	03/19/09	01/21/11	372.12	199.52 205.51	172.60
		X	4.00000	30.8900 31.4394	11/11/09	01/21/11	135.32	123.56 125.76	11.76
Subtotal			18.00000				608.92	371.48 381.29	237.44
MANHATTAN ASSOCIATES INC		X	51.00000	26.0349	06/19/08	01/21/11	1,533.02	1,327.77	205.25
		X	80.00000	25.6107	06/20/08	01/21/11	2,404.76	2,048.86	355.90
		X	5.00000	24.2800	12/22/09	01/21/11	150.30	121.40	28.90
Subtotal			135.00000				4,088.08	3,498.03	590.05
MANULIFE FINL CORP		X	25.00000	34.7434	03/17/08	01/21/11	437.74	868.59	-430.85
MARATHON OIL CORP		X	99.00000	33.7204	09/17/09	01/21/11	4,170.78	3,338.32	832.46
		X	4.00000	32.0700	10/07/09	01/21/11	168.51	128.28	40.23
Subtotal			103.00000				4,339.29	3,466.60	872.69
MATTEL INCORPORATED		X	11.00000	17.0512	07/17/09	01/21/11	262.23	187.56	74.67
		X	4.00000	19.0000	09/17/09	01/21/11	95.36	76.00	19.36
		X	4.00000	20.0700	12/22/09	01/21/11	95.36	80.28	15.08
Subtotal			19.00000				452.95	343.84	109.11
MEADWESTVACO CORP		X	1.00000	23.7277	02/22/10	04/28/11	33.48	23.72	9.76
		X	4.00000	23.6199	02/23/10	04/28/11	133.93	94.48	39.45
		X	4.00000	23.6199	02/23/10	06/14/11	130.19	94.48	35.71
		X	3.00000	23.6199	02/23/10	07/08/11	101.08	70.86	30.22

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	7.00000	23.6199	02/23/10	10/28/11	201.06	165.34	35.72
Subtotal			19.00000				599.74	448.88	150.86
MERCK & CO INC NEW		X	32.00000	36.8024	12/07/09	01/18/11	1,083.02	1,177.68	-94.66
MICROSOFT CORP		X	14.00000	30.9100	12/22/09	01/21/11	398.01	432.74	-34.73
		X	26.00000	30.3503	01/11/10	01/21/11	739.16	789.11	-49.95
Subtotal			40.00000				1,137.17	1,221.85	-84.68
MITSUBISHI CORP ADR		X	10.00000	50.9717	01/04/10	01/21/11	550.38	509.72	40.66
		X	15.00000	52.3637	01/05/10	01/21/11	825.58	785.46	40.12
Subtotal			25.00000				1,375.96	1,295.18	80.78
MOHAWK INDS INC		X	6.00000	45.0057	11/09/09	01/21/11	354.23	270.03	84.20
MOLSON COORS BREWING CO CL-B		X	6.00000	47.8842	09/11/08	01/21/11	289.79	287.30	2.49
		X	11.00000	40.5031	11/05/08	01/21/11	531.29	445.53	85.76
		X	3.00000	43.0068	11/06/08	01/21/11	144.89	129.02	15.87
		X	3.00000	48.6400	09/17/09	01/21/11	144.90	145.92	-1.02
		X	2.00000	45.9400	11/11/09	01/21/11	96.60	91.88	4.72
		X	2.00000	44.0900	12/22/09	01/21/11	96.60	88.18	8.42
		X	8.00000	44.5987	01/19/10	01/21/11	386.40	356.79	29.61
Subtotal			35.00000				1,690.47	1,544.62	145.85
MORGAN STANLEY & CO		X	1.00000	12.9800	05/20/09	09/22/11	12.98	12.98*	0.00
				28.6467				28.65	
		X	13.00000	12.9753	05/20/09	09/22/11	168.68	168.68*	0.00
				28.8970				375.66	
		X	1.00000	12.9700	05/20/09	09/22/11	12.97	12.97*	0.00
				28.6467				28.64	

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	15.00000	27.8110	05/21/09	09/22/11	194.63	417.17	-222.54
		X	1.00000	12.9800	05/21/09	09/22/11	12.98	12.98 ^w	0.00
		X	4.00000	31.5566	12/01/09	09/22/11	51.91	126.23	-74.32
		X	4.00000	31.5566	12/01/09	10/05/11	57.59	126.22	-68.63
		X	11.00000	28.6980	03/03/10	10/05/11	158.39	315.68	-157.29
		X	1.00000	32.0800	05/21/09	11/03/11	16.85	32.08 ^w	-15.23
		X	13.00000	33.1615	05/20/09	11/03/11	220.87	431.10 ^w	-210.23
		X	1.00000	32.9100	05/20/09	11/03/11	17.00	32.91 ^w	-15.91
		X	1.00000	32.9100	05/20/09	11/03/11	16.85	32.91 ^w	-16.06
			66.00000	17.2408			941.70	1,721.91	-780.21
	Subtotal							1,721.91	
MOTOROLA MOBILITY HOLDINGS INC		X	0.00476	27.8174	12/01/09	01/04/11	0.15	0.13	0.02
		X	0.49523	27.8174	12/01/09	01/06/11	16.26	13.77	2.49
			0.49999				16.41	13.90	2.51
	Subtotal								
MOTOROLA SOLUTIONS INC		X	0.57140	33.2850	12/01/09	01/06/11	22.35	19.02	3.33
COM NEW		X	5.00000	31.5960	09/07/10	10/28/11	235.11	157.98	77.13
		X	2.00000	31.5960	09/07/10	11/03/11	92.87	63.20	29.67
		X	7.00000	31.5960	09/07/10	12/16/11	324.15	221.17	102.98
		X	13.00000	31.5960	09/07/10	12/20/11	603.05	410.75	192.30

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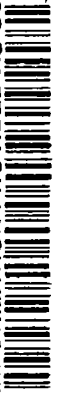
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO/CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.85710	31.5980	09/07/10	12/22/11	179.77	121.86	57.91
		X	10.14290	33.7003	10/11/10	12/22/11	472.74	341.82	130.92
		X	6.00000	33.7003	10/11/10	12/22/11	279.13	202.20	76.93
		X	2.00000	33.7003	10/11/10	12/30/11	93.02	87.40	25.62
	Subtotal		49.57140				2,302.19	1,605.40	696.79
MUENCHNER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR		X	46.00000	13.2433	02/03/09	01/21/11	723.88	609.19	114.69
		X	12.00000	12.0826	03/17/09	01/21/11	188.84	144.99	43.85
	Subtotal		58.00000				912.72	754.18	158.54
NABORS INDUSTRIES LTD		X	69.00000	31.4564	03/17/08	01/21/11	1,560.05	2,170.49	-610.44
		X	27.00000	20.6466	11/23/09	01/21/11	610.45	557.46	52.99
		X	35.00000	20.4831	11/24/09	01/21/11	791.33	716.91	74.42
		X	15.00000	21.0181	11/25/09	01/21/11	339.14	315.27	23.87
		X	23.00000	20.7181	11/30/09	01/21/11	520.02	476.52	43.50
		X	18.00000	20.9661	12/01/09	01/21/11	406.98	377.39	29.59
		X	19.00000	20.6439	12/02/09	01/21/11	429.59	392.23	37.36
		X	9.00000	20.5520	12/03/09	01/21/11	203.49	184.97	18.52
	Subtotal		215.00000				4,861.05	5,191.24	-330.19
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW		X	6.00000	18.4238	06/03/09	01/21/11	143.99	110.54	33.45
		X	14.00000	25.6500	09/17/09	01/21/11	335.99	359.10	-23.11
		X	10.00000	26.7500	10/30/09	01/21/11	239.99	267.50	-27.51
		X	12.00000	23.1300	12/22/09	01/21/11	288.00	277.56	10.44

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

Realized Gain/Loss

Long Term Description	Continued	Notcovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			42.00000				1,007.97	1,014.70	-6.73
NESTLE S A REG ADR		X	34.00000	49.9400	03/17/08	01/21/11	1,865.88	1,711.66	154.22
		X	1.00000	49.9400	03/17/08	01/24/11	55.87	50.35	5.52
		X	27.00000	49.9400	03/17/08	03/11/11	1,502.21	1,359.24	142.97
		X	15.00000	48.1800	01/28/10	03/11/11	834.57	722.70	111.87
Subtotal			77.00000				4,258.53	3,943.95	414.58
NETAPP INC		X	8.00000	33.5380	12/09/09	01/21/11	451.83	268.30	183.53
NEWS CORP INC-CL A		X	144.00000	12.0693	09/17/09	01/21/11	2,123.95	1,737.97	385.98
		X	30.00000	11.7760	12/01/09	01/21/11	442.49	353.28	89.21
Subtotal			174.00000				2,566.44	2,091.25	475.19
NEXEN INC		X	17.00000	24.1024	06/03/09	04/04/11	430.59	409.73	20.86
		X	8.00000	23.8874	09/17/09	04/04/11	202.84	191.10	11.54
Subtotal			25.00000				633.23	600.83	32.40
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	43.00000	21.1644	01/29/10	10/04/11	1,006.25	910.08	96.17
		X	13.00000	21.1644	01/29/10	10/04/11	305.02	275.13	29.89
Subtotal			56.00000				1,311.27	1,185.21	126.06
NISOURCE INC (NEW)		X	30.00000	13.4939	08/27/09	01/21/11	559.19	404.81	154.38
		X	18.00000	13.5370	09/17/09	01/21/11	335.51	243.67	91.84
Subtotal			48.00000				894.70	648.48	246.22
NISSAN MTR LTD SPONS-ADR		X	62.00000	17.0487	04/23/08	01/21/11	1,231.30	1,057.02	174.28
		X	26.00000	17.0487	04/23/08	10/04/11	453.04	443.26	9.78
		X	10.00000	13.3300	09/17/09	10/04/11	174.25	133.30	40.95

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			98.00000				1,858.59	1,633.58	225.01
NOBLE CORP BAAR									
NAMEN:AKT		X	57.00000	47.5992	03/17/08	01/21/11	2,170.51	2,713.14	-542.63
		X	6.00000	34.1066	05/29/09	01/21/11	228.47	204.64	23.83
				34.4139				206.48	
		X	3.00000	33.8866	05/29/09	01/21/11	114.23	101.66	12.57
				34.1900				102.57	
		X	5.00000	35.5540	06/01/09	01/21/11	190.39	177.77	12.62
				35.8618				179.31	
		X	8.00000	36.3450	06/02/09	01/21/11	304.63	290.76	13.87
				36.6519				293.22	
		X	5.00000	36.6420	06/02/09	01/21/11	190.39	183.21	7.18
				36.9502				184.75	
		X	11.00000	34.5963	06/03/09	01/21/11	418.88	380.56	38.32
				34.9035				383.94	
		X	9.00000	34.6066	06/03/09	01/21/11	342.72	311.46	31.26
				34.9223				314.30	
Subtotal			104.00000				3,960.22	4,363.20	-402.98
							4,377.71		
NORTHROP GRUMMAN CORP									
NEW		X	17.00000	49.4507	08/27/09	01/21/11	1,194.39	840.66	353.73
		X	4.00000	49.8294	09/17/09	01/21/11	281.03	199.32	81.71
Subtotal			21.00000				1,475.42	1,039.98	435.44
NOVARTIS AG									
SPON:ADR		X	40.00000	47.0582	03/17/08	01/21/11	2,264.75	1,882.33	382.42
OCCIDENTAL PETE CORP									
		X	1.00000	75.6890	08/20/10	10/04/11	71.37	75.69	-4.32
OLD MUTUAL PLC ADR									
		X	60.00000	14.0800	10/30/09	01/21/11	958.18	844.80	113.38

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

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Realized Gain/Loss

Long Term Description	Continued	Non-covered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OLD REPUBLIC INTL CORP		X	6.00000	10.4411	01/22/09	01/21/11	78.47	62.64	15.83
		X	21.00000	9.3068	04/24/09	01/21/11	274.68	195.44	79.24
		X	26.00000	11.0100	11/11/09	01/21/11	340.08	286.26	53.82
Subtotal			53.00000				693.23	544.34	148.89
OM GROUP INC		X	74.00000	29.6800	09/17/09	01/21/11	2,698.72	2,196.32	502.40
OMNICARE INC		X	14.00000	24.1500	12/22/09	01/21/11	361.19	338.10	23.09
		X	8.00000	24.0956	12/22/09	01/21/11	206.40	192.77	13.63
Subtotal			22.00000				567.59	530.87	36.72
ORIX CORP SPONSORED ADR		X	1.00000	30.9735	07/30/09	01/21/11	48.84	30.97	17.87
		X	29.00000	31.8874	07/31/09	01/21/11	1,416.62	924.73	491.89
		X	24.00000	32.5599	10/30/09	01/21/11	1,172.38	781.44	390.94
Subtotal			54.00000				2,637.84	1,737.14	900.70
P F CHANGS CHINA BIST INC		X	56.00000	34.2740	07/21/09	01/21/11	2,698.59	1,919.34	779.25
PARTNERRE LTD		X	15.00000	75.3646	03/17/08	01/21/11	1,220.97	1,130.47	90.50
		X	3.00000	74.8968	05/12/10	06/09/11	212.98	224.70	-11.74
		X	1.00000	74.8968	05/12/10	06/27/11	67.45	74.89	-7.44
Subtotal			19.00000				1,501.38	1,430.06	71.32
PEOPLE'S UNITED FINANCIAL		X	44.00000	16.3142	03/17/08	01/21/11	583.42	717.81	-134.39
		X	19.00000	17.6780	03/24/08	01/21/11	251.93	335.88	-83.95
		X	13.00000	15.4343	06/10/09	01/21/11	172.38	200.65	-28.27
		X	26.00000	16.0878	08/27/09	01/21/11	344.76	418.28	-73.52
		X	8.00000	16.1600	09/17/09	01/21/11	106.08	129.28	-23.20
		X	1.00000	16.1600	11/11/09	01/21/11	13.26	16.16	-2.90

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

Realized Gain/Loss

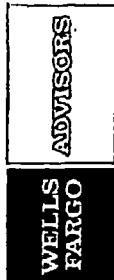
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			111.00000				1,471.83	1,818.06	-346.23
PEPSICO INCORPORATED		X	12.00000	50.6378	01/20/09	01/21/11	794.86	607.65	187.21
		X	4.00000	48.3288	03/17/09	01/21/11	264.95	193.31	71.64
		X	4.00000	58.8300	09/17/09	01/21/11	264.96	235.32	29.64
Subtotal			20.00000				1,324.77	1,036.28	288.49
PERKINELMER INC		X	5.00000	25.3939	09/17/08	03/04/11	139.39	126.97	12.42
		X	3.00000	25.3939	09/17/08	03/21/11	77.85	76.18	1.68
		X	1.00000	25.3939	09/17/08	03/28/11	26.10	25.39	0.71
		X	5.00000	17.2632	10/24/08	03/28/11	130.52	86.32	44.20
		X	6.00000	17.2632	10/24/08	04/07/11	160.76	103.58	57.18
Subtotal			20.00000				534.63	418.44	116.19
PFIZER INCORPORATED		X	117.00000	20.5800	03/24/08	01/21/11	2,134.03	2,407.86	-273.83
		X	15.00000	18.2400	03/24/08	01/21/11	273.60	273.60	0.00
				20.5800			308.70		
Subtotal		X	5.00000	20.5800	03/24/08	01/26/11	92.40	102.90	-10.50
Subtotal			137.00000				2,500.03	2,784.36	-284.33
Subtotal							2,819.46		
PLANTRONICS INC		X	92.00000	25.5053	10/23/09	01/21/11	3,281.58	2,346.48	935.10
PNC FINANCIAL SERVICES GROUP		X	6.00000	34.5008	07/27/09	01/21/11	371.87	207.00	164.87
		X	4.00000	35.9248	07/28/09	01/21/11	247.91	143.70	104.21
Subtotal			10.00000				619.78	350.70	269.08
POTASH CORP OF SASKATCHEWAN INC		X	5.00000	161.0590	03/18/08	01/21/11	822.03	805.29	16.74
		X	1.00000	140.7400	03/20/08	01/21/11	164.41	140.74	23.67

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POTLATCH HLDGS INC		X	12.00000	74.3499	07/16/08	05/12/11	1613.00	892.20	-279.20
		X	8.00000	24.2967	12/29/08	05/12/11	408.68	194.38	214.30
		X	3.00000	24.2967	12/29/08	10/04/11	123.77	72.90	50.87
		X	49.00000	24.2967	12/29/08	12/12/11	1,958.93	1,190.53	768.40
	Subtotal		78.00000				4,090.82	3,296.04	794.78
POWER INTEGRATIONS INC		X	17.00000	33.7717	03/17/08	01/21/11	589.88	574.12	15.76
				34.2709				582.60	
		X	10.00000	28.7650	09/17/09	01/21/11	347.00	287.65	59.35
	Subtotal		27.00000	29.2694			936.88	861.77	75.11
PRICELINE COM INC		X	98.00000	35.9800	12/22/09	01/21/11	3,765.09	3,526.04	239.05
		X	4.00000	214.9400	12/01/09	11/17/11	2,067.26	859.76	1,207.50
		X	2.00000	56.7190	04/02/09	01/21/11	209.09	113.44	95.65
	Subtotal		7.00000	62.9955	05/08/08	01/21/11	522.75	314.98	207.77
PUBLIC STORAGE INC		X	7.00000	22.7187	08/27/09	01/21/11	731.84	428.42	303.42
		X	7.00000	24.9884	09/29/09	01/21/11	268.02	159.02	109.00
		X	11.00000	26.9256	12/07/09	01/21/11	344.60	224.89	119.71
	Subtotal		8.00000	29.9034	01/06/10	01/21/11	421.18	296.18	125.00
QLOGIC CORP		X	35.00000	13.6022	05/06/09	01/21/11	306.31	239.22	67.09
		X	6.00000	13.3014	07/22/09	01/21/11	1,340.11	919.31	420.80
		X	25.00000	18.3600	12/22/09	01/21/11	105.65	81.60	24.05
	Subtotal		1.00000				440.24	332.54	107.70
		X					17.61	18.36	-0.75

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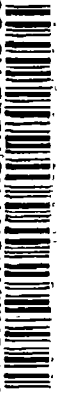
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDELSTON
 & DAVID BISAGNO CO-TTEES
 U/W LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
QUALCOMM INC		X	32.00000	39.1700	03/11/10	04/13/11	563.50	432.50	131.00
		X	12.00000	39.3581	04/22/10	10/04/11	632.32	470.04	162.28
			6.00000				292.99	236.14	56.85
Subtotal									
QUANEX BUILDING PRODUCTS CORP		X	18.00000				925.31	706.18	219.13
		X	49.00000	16.5128	06/18/08	01/21/11	959.89	809.12	150.77
		X	93.00000	15.2140	08/06/08	01/21/11	1,821.83	1,414.90	406.93
		X	28.00000	7.6134	02/24/09	01/21/11	548.52	213.18	335.34
Subtotal									
QWEST COMMUNICATIONS INTERNATIONAL INC		X	170.00000				3,330.24	2,437.20	893.04
		X	185.00000	3,3272	01/20/09	01/21/11	1,291.27	615.54	675.73
				3,6473				674.74	
		X	224.00000	3,9844	05/26/09	01/21/11	1,563.49	892.51	670.98
				4,3044				964.19	
		X	3.00000	3,4600	10/07/09	01/21/11	120.94	10.38	10.56
Subtotal									
RAYMOND JAMES FINANCIAL INC			412.00000	3,7800			2,875.70	1,518.43	1,357.27
		X	1.00000	17,3616	10/28/08	01/21/11	35.57	17.36	18.21
		X	6.00000	23,7543	11/04/08	01/21/11	213.47	142.53	70.94
		X	2.00000	13,4432	11/21/08	01/21/11	71.16	26.89	44.27
		X	10.00000	18,4790	12/04/08	01/21/11	355.80	184.79	171.01
		X	3.00000	23,7494	12/22/09	01/21/11	106.74	71.25	35.49
Subtotal									
RAYONIER INC		X	22.00000				782.74	442.82	339.92
			9.00000	40,2800	03/17/08	01/21/11	508.22	362.52	145.70

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ADVISORS

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	40.4694	11/11/09	01/21/11	56.47	40.47	16.00
Subtotal			10.00000				564.69	402.99	161.70
RAYTHEON COMPANY		X	36.00000	51.7135	01/20/09	01/21/11	1,886.72	1,861.69	25.03
		X	3.00000	45.9400	10/07/09	01/21/11	157.22	137.82	19.40
Subtotal			39.00000				2,043.94	1,999.51	44.43
REDWOOD TRUST INC REIT		X	13.00000	34.6515	12/19/07	01/21/11	196.55	450.47	-253.92
		X	20.00000	35.0299	04/03/09	01/21/11	302.39	455.39	-20.31
		X	19.00000	16.1350	09/17/09	01/21/11	196.56	330.26	-21.34
		X	15.00000	16.5132	11/11/09	01/21/11	226.80	217.90	25.78
		X	1.00000	17.1400	12/22/09	01/21/11	15.12	206.70	136
Subtotal			62.00000				937.42	1,205.85	-268.43
REPUBLIC SVCS INC		X	7.00000	29.4700	03/17/08	01/21/11	213.14	206.29	6.85
		X	6.00000	27.1200	09/17/09	01/21/11	182.69	162.72	19.97
		X	1.00000	28.2000	12/22/09	01/21/11	30.45	28.20	2.25
Subtotal			14.00000				426.28	397.21	29.07
RIO TINTO PLC SPONSORED ADR		X	40.00000	412.9842	03/17/08	01/21/11	2,771.94	4,129.84	-1,357.90
		X	40.00000	194.5500	10/19/09	01/21/11	2,771.94	1,945.50	826.44
		X	24.00000	223.5586	01/04/10	01/21/11	1,663.17	1,341.35	321.82

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1,000,000	225.9118	03/12/10	10/04/11	41.64	56.48	-14.84
			105,000,000				7,248.69	7,473.17	-224.48
Subtotal									
ROCKWELL COLLINS		X	1,000,000	64.6991	05/02/08	01/21/11	64.08	64.69	-0.61
		X	17,000,000	48.1787	06/26/08	01/21/11	1,089.52	819.04	270.48
		X	1,000,000	50.5494	09/17/09	01/21/11	64.09	50.55	13.54
Subtotal			19,000,000				1,217.69	934.28	283.41
ROWAN COMPANIES INC		X	23,000,000	21.1720	08/18/09	01/18/11	798.92	486.95	311.97
		X	4,000,000	23.7794	10/07/09	01/18/11	138.94	95.12	43.82
Subtotal			27,000,000				937.86	582.07	355.79
ROYAL DUTCH SHELL PLC ADR-CL A		X	21,000,000	67.0292	03/24/08	01/05/11	1,382.00	1,407.61	-15.61
		X	4,000,000	86.4759	05/29/08	01/05/11	265.15	345.91	-80.76
		X	7,000,000	86.4759	05/29/08	01/21/11	478.72	605.33	-126.61
		X	35,000,000	82.1327	06/30/08	01/21/11	2,393.60	2,874.64	-481.04
		X	3,000,000	61.0160	12/01/09	01/21/11	205.16	183.05	22.11
Subtotal			70,000,000				4,734.63	5,416.54	-681.91
RYDER SYSTEM INC		X	24,000,000	41.7014	10/12/09	01/21/11	1,203.33	1,000.83	202.50
		X	18,000,000	41.7338	10/13/09	01/21/11	902.51	751.21	151.30
Subtotal			42,000,000				2,105.84	1,752.04	353.80
SEMTECH CORP		X	27,000,000	16.2776	11/19/09	01/21/11	598.03	439.49	158.54
SHARP CORP ADR		X	73,000,000	17.2900	03/24/08	01/21/11	758.45	1,262.17	-503.72
		X	19,000,000	10.7600	10/30/09	01/21/11	197.40	204.44	-7.04
Subtotal			92,000,000				955.85	1,466.61	-510.76
SHAW GROUP INC		X	30,000,000	64.5185	06/18/08	01/21/11	1,178.37	1,935.54	-757.17
		X	58,000,000	15.1227	10/29/08	01/21/11	2,278.20	877.12	1,401.08

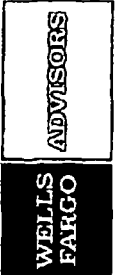
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Annual Statement Information



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SIMPSON MANUFACTURING									
Subtotal			88.00000				3,456.57	2,812.66	643.91
SM ENERGY CO COM									
Subtotal			129.00000				3,957.64	3,221.39	736.25
SNAP-ON INC									
Subtotal			55.00000				3,147.58	1,941.44	1,206.14
SOCIETE GENERALE									
Subtotal			19.00000				1,054.17	649.31	414.86
FRANCE SPONSORED ADR									
Subtotal			19.00000				249.27	249.27	0.00
SOTHEBYS									
Subtotal			15.00000				196.79	204.75	0.00
SRA INTERNATIONAL INC									
Subtotal			34.00000				446.06	446.06	0.00
SRA INTERNATIONAL INC									
Subtotal			1.00000				42.03	23.78	18.27
SRA INTERNATIONAL INC									
Subtotal			12.00000				314.99	160.75	154.24
Subtotal			1.00000				26.75	13.40	13.35
Subtotal			4.00000				106.43	53.58	52.85
Subtotal			2.00000				51.30	26.79	24.51
Subtotal			4.00000				102.61	67.44	35.17

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

Realized Gain/Loss

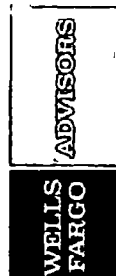
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	7.00000	18.6100	11/11/09	03/07/11	179.57	130.27	49.30
		X	1.00000	18.4700	12/22/09	03/07/11	25.66	18.47	7.19
			31.00000				207.31	470.70	336.61
	Subtotal								
ST JUDE MEDICAL INC.		X	2.00000	40.9136	06/18/09	01/21/11	84.57	81.82	2.75
		X	6.00000	40.7279	06/19/09	01/21/11	253.73	244.37	9.36
		X	9.00000	36.6366	07/22/09	01/21/11	380.60	329.73	50.87
		X	3.00000	37.9000	09/17/09	01/21/11	126.87	113.70	13.17
		X	2.00000	34.1724	10/06/09	01/21/11	84.58	68.34	16.24
	Subtotal		22.00000				930.35	837.96	92.39
STERIS CORP		X	13.00000	29.1423	12/07/09	01/21/11	463.31	378.84	84.47
		X	1.00000	28.2900	12/22/09	01/21/11	35.64	28.29	7.35
	Subtotal		14.00000				498.95	407.13	91.82
SUNCOR ENERGY INC NEW		X	0.05660	47.8500	03/31/08	01/21/11	2.15	2.70	-0.55
		X	13.90566	33.9986	08/15/08	01/21/11	530.49	466.91	63.58
		X	48.03774	15.0372	12/05/08	01/21/11	1,932.60	713.41	1,119.19
		X	10.00000	29.7174	05/14/09	01/21/11	381.49	297.17	84.32
		X	10.00000	28.6297	05/15/09	01/21/11	381.50	286.30	95.20
		X	9.00000	28.7632	05/15/09	01/21/11	343.35	258.87	84.48
		X	1.00000	28.7632	05/15/09	03/03/11	46.60	28.76	17.84
		X	8.00000	30.3138	05/18/09	03/03/11	372.83	242.51	130.32
		X	3.00000	30.3138	05/18/09	04/07/11	132.98	90.94	42.04
		X	9.00000	30.3494	05/19/09	04/07/11	398.96	273.14	125.82
		X	2.00000	31.9167	05/20/09	04/07/11	88.66	63.83	24.83
		X	12.00000	30.5763	05/21/09	05/31/11	501.37	366.92	134.45

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	30.5763	05/21/09	07/21/11	166.18	122.30	43.88
		X	3.00000	31.5959	05/22/09	07/21/11	124.64	94.79	29.85
		X	6.00000	34.4098	06/05/09	07/21/11	249.29	206.46	42.83
		X	2.00000	34.7228	06/05/09	07/21/11	83.10	69.45	13.65
		X	4.00000	34.7228	06/05/09	07/22/11	165.52	138.89	26.63
		X	10.00000	30.6965	03/03/10	07/22/11	413.81	306.97	106.84
Subtotal			155.00000				6,215.52	4,030.32	2,185.20
TALISMAN ENERGY INC		X	55.00000	16.5482	03/17/08	01/21/11	1,215.48	910.15	305.33
TE CONNECTIVITY LTD		X	3.00000	18.4202	06/25/09	07/13/11	109.21	55.26	53.95
		X	3.00000	18.4202	06/25/09	07/20/11	109.04	55.26	53.78
		X	9.00000	18.5999	06/30/09	11/30/11	281.25	167.40	113.85
		X	3.00000	18.5999	06/30/09	12/27/11	93.40	55.80	37.60
Subtotal			18.00000				592.90	333.72	259.18
TECH DATA CORP		X	12.00000	31.1800	03/17/08	01/21/11	563.99	374.16	189.83
		X	5.00000	19.1293	02/17/09	01/21/11	234.99	95.65	139.34
Subtotal			17.00000				798.98	469.81	329.17
TECK RESOURCES LTD									
CLASS B		X	45.00000	41.3399	03/17/08	01/21/11	2,743.15	1,860.30	882.85
TELECOM ITALIA SPA									
SPON ADR		X	17.00000	15.4864	01/09/09	01/21/11	244.96	263.27	-18.31
		X	19.00000	15.2792	01/12/09	01/21/11	273.78	290.30	-16.52
		X	42.00000	12.7623	03/27/09	01/21/11	505.21	536.02	69.19
		X	15.00000	16.0775	10/30/09	01/21/11	216.14	241.16	-25.02
		X	15.00000	16.4330	12/01/09	01/21/11	216.15	246.50	-30.35
Subtotal			108.00000				1,556.24	1,577.25	-21.01

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

Realized Gain/Loss

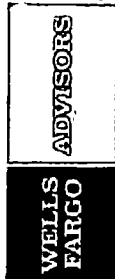
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEMPLE INLAND INC		X	6.00000	5.7772	02/03/09	01/21/11	136.08	34.65	101.43
		X	2.00000	16.8800	11/11/09	01/21/11	45.36	33.76	11.60
		X	1.00000	16.8800	11/11/09	06/27/11	29.70	16.88	12.82
		X	3.00000	16.9305	09/01/10	09/09/11	92.97	50.79	42.18
		X	4.00000	19.8960	10/13/10	11/02/11	127.28	79.59	47.69
		X	3.00000	19.8960	10/13/10	11/03/11	95.53	59.69	35.84
		X	3.00000	19.8960	10/13/10	11/08/11	95.43	59.68	35.75
	Subtotal		22.00000				622.35	335.04	287.31
TENARIS S A SPONSORED ADR		X	2.00000	42.4000	03/19/07	01/21/11	92.49	84.80	7.69
		X	31.00000	46.9989	03/17/08	01/21/11	1,433.72	1,456.97	-23.25
		X	5.00000	65.7257	06/06/08	01/21/11	231.24	328.63	-97.39
		X	23.00000	63.7302	06/11/08	01/21/11	1,063.73	1,465.79	-402.06
		X	5.00000	67.9169	06/19/08	01/21/11	231.25	339.58	-108.33
		X	2.00000	68.1068	06/23/08	01/21/11	92.50	136.21	-43.71
		X	12.00000	58.8841	08/07/08	01/21/11	555.00	706.61	-151.61
	Subtotal		80.00000				3,699.93	4,518.59	-818.66
THERMO FISHER SCIENTIFIC INC		X	12.00000	31.7491	11/24/08	01/21/11	668.86	380.99	287.87
		X	2.00000	33.5000	11/25/08	01/21/11	111.47	67.00	44.47
		X	7.00000	38.7455	06/04/09	01/21/11	390.18	271.22	118.96
		X	2.00000	45.8100	09/17/09	01/21/11	111.48	91.62	19.86
		X	2.00000	47.7975	10/21/09	01/21/11	111.48	95.60	15.88
		X	4.00000	46.4083	10/22/09	01/21/11	222.96	185.63	37.33
		X	1.00000	44.9094	11/11/09	01/21/11	55.74	44.91	10.83

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
THOMAS & BETTS CORP		X	30.00000	22.3407	10/10/08	01/21/11	1,672.17	1,136.97	535.20
		X	2.00000	22.3407	10/10/08	01/21/11	97.27	44.68	52.59
		X	7.00000	22.3348	10/29/08	01/21/11	340.47	156.34	184.13
		X	13.00000	28.8200	09/17/09	01/21/11	632.32	372.06	260.26
		X	2.00000	36.0000	12/22/09	01/21/11	97.28	72.00	25.28
Subtotal									
THOR INDUSTRIES		X	24.00000	27.2020	09/17/09	01/21/11	1,167.34	645.08	522.26
TIME WARNER CABLE		X	93.00000	43.3284	03/24/08	01/21/11	3,347.01	2,529.78	817.23
		X	14.00000	27.5463	04/27/09	01/21/11	947.08	606.60	340.48
		X	28.00000	40.1300	10/30/09	01/21/11	1,894.16	771.30	1,122.86
		X	12.00000	40.1300	10/30/09	01/21/11	811.79	481.56	330.23
Subtotal									
TIME WARNER INC NEW		X	54.00000	19.6991	04/07/09	01/21/11	3,653.03	1,859.46	1,793.57
		X	2.00000	21.1428	04/16/09	01/21/11	65.17	39.40	25.77
		X	14.00000	20.3900	04/20/09	01/21/11	456.25	296.01	160.24
		X	2.00000	20.6664	04/21/09	01/21/11	55.18	40.78	14.40
		X	6.00000	20.6664	04/21/09	01/21/11	195.54	124.00	71.54
		X	2.00000	21.3299	04/29/09	01/21/11	64.61	41.33	23.28
		X	4.00000	21.3299	04/29/09	01/21/11	139.68	85.32	54.36
		X	3.00000	21.3299	04/29/09	01/21/11	113.56	63.99	49.57
		X	1.00000	22.6624	05/04/09	03/10/11	36.06	21.33	14.73
		X	4.00000	37.9195	12/14/09	01/21/11	144.26	90.66	53.60
Subtotal									
TJX COS INC NEW		X	38.00000	37.9195	12/14/09	01/21/11	1,280.31	802.82	477.49
		X	35.00000	38.1099	12/15/09	01/21/11	1,650.56	1,327.18	323.38
		X	25.00000	38.1099	12/15/09	01/21/11	1,178.98	952.75	226.23
Subtotal									
			80.00000				2,829.54	2,279.93	549.61

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TRANSOCEAN LTD ORDINARY SHARES									
		X	17.00000	138.6100	03/18/08	01/21/11	1,359.97	2,356.37	-996.40
		X	2.00000	142.8432	07/08/08	01/21/11	159.99	285.69	-125.70
		X	6.00000	52.5597	03/10/09	01/21/11	479.99	315.36	164.63
		X	1.00000	84.0100	12/22/09	01/21/11	79.99	84.01	-4.02
Subtotal			26.00000				2,079.94	3,041.43	-961.49
TRAVELERS COS INC/THE		X	2.00000	48.0000	09/17/09	10/28/11	118.95	96.00	22.95
TRICAN WELL SERVICE LTD		X	10.00000	17.3500	03/17/08	01/21/11	206.32	173.50	32.82
TYCO INTERNATIONAL LTD SHS		X	4.00000	34.7400	11/11/09	04/15/11	208.91	138.96	69.95
		X	3.00000	34.7400	11/11/09	06/16/11	139.49	104.22	35.27
Subtotal			7.00000				348.40	243.18	105.22
UBS AG REG		X	4.00000	15.2328	01/09/09	01/21/11	70.88	60.93	9.95
ULTRA PETROLEUM CORP		X	6.00000	46.8253	08/04/09	01/21/11	284.15	280.95	3.20
		X	1.00000	47.4894	11/11/09	01/21/11	47.36	47.49	-0.13
Subtotal			7.00000				331.51	328.44	3.07
UNILEVER N V ADR		X	70.00000	31.6900	03/17/08	01/21/11	2,176.96	2,218.30	-41.34
UNION PACIFIC CORP		X	2.00000	42.5515	12/12/08	03/16/11	183.84	85.10	98.74
		X	6.00000	35.7794	03/10/09	03/16/11	551.54	214.68	336.86
Subtotal			8.00000				735.38	299.78	435.60
UNITEDHEALTH GROUP INC		X	109.00000	29.3680	09/17/09	01/21/11	4,424.22	3,201.11	1,223.11
		X	2.00000	24.9900	10/07/09	01/21/11	81.17	49.98	31.19
Subtotal			111.00000				4,505.39	3,251.09	1,254.30

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNUM GROUP		X	20.00000	22.8400	09/17/09	01/21/11	501.39	456.80	44.59
		X	6.00000	21.4000	10/07/09	01/21/11	150.41	128.40	22.01
Subtotal			26.00000				651.80	585.20	66.60
URS CORP NEW		X	5.00000	24.2575	10/29/08	01/21/11	210.49	121.29	89.20
		X	6.00000	44.6000	09/17/09	01/21/11	252.59	267.60	-15.01
		X	12.00000	39.1322	11/02/09	01/21/11	505.19	469.59	35.60
		X	17.00000	45.3145	01/04/10	01/21/11	715.69	770.35	-54.66
Subtotal			40.00000				1,683.96	1,628.83	55.13
V F CORPORATION		X	1.00000	52.2202	01/14/09	01/21/11	83.59	52.22	31.37
		X	3.00000	48.3300	03/04/09	01/21/11	250.80	144.99	105.81
		X	3.00000	72.6900	09/17/09	01/21/11	250.80	218.07	32.73
		X	1.00000	73.2100	12/22/09	01/21/11	83.60	73.21	10.39
Subtotal			8.00000				668.79	488.49	180.30
VALE S A ADR		X	23.00000	32.4282	03/17/08	01/21/11	832.35	745.84	86.51
		X	5.00000	34.3800	03/31/08	01/21/11	180.94	171.90	9.04
		X	32.00000	16.6779	02/09/09	01/21/11	1,158.06	533.69	624.37
		X	21.00000	16.8990	02/09/09	01/21/11	759.97	354.88	405.09
		X	12.00000	16.1526	02/10/09	01/21/11	434.27	193.83	240.44
		X	12.00000	13.5954	02/20/09	01/21/11	434.28	163.15	271.13
Subtotal			105.00000				3,799.87	2,163.29	1,636.58
VERIZON COMMUNICATIONS COM		X	6.00000	28.2720	01/20/09	01/21/11	208.97	169.63	39.34
		X	23.00000	29.6362	04/13/09	01/21/11	801.07	681.64	119.43
		X	20.00000	29.0756	04/20/09	01/21/11	696.58	581.52	115.06

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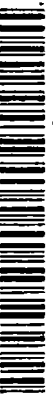
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Account Number: 7694-6362
 RANDY BROOKS & MIKE HUDDLESTON
 & DAVID BISAGNO CO-TTEES
 UW LYMAN A WEST
 FBO FLOSSIE E WEST

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	27.7026	10/07/09	01/21/11	139.31	110.82	28.49
		X	17.00000	27.8525	10/29/09	01/21/11	592.11	473.50	118.61
		X	11.00000	28.1851	10/29/09	01/21/11	383.13	310.04	73.09
		X	1.00000	28.4333	11/11/09	01/21/11	34.83	28.44	6.39
	Subtotal		82.00000				2,856.00	2,355.59	500.41
VIACOM INC. CL B		X	11.00000	30.8500	11/11/09	01/21/11	466.50	339.35	127.15
		X	2.00000	29.7400	12/22/09	01/21/11	84.81	59.48	25.33
	Subtotal		13.00000				551.31	398.83	152.48
VIVENDI SA									
UNSPONSORED ADR		X	29.00000	28.3269	08/28/09	01/26/11	855.48	821.47	34.01
		X	26.00000	30.8924	10/01/09	01/26/11	766.99	803.20	-36.22
		X	22.00000	28.1300	10/30/09	01/26/11	648.99	618.86	30.13
	Subtotal		77.00000				2,271.45	2,243.53	27.92
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	9.00000	25.2100	11/08/06	01/21/11	254.24	226.89	27.35
		X	45.00000	27.9200	03/20/07	01/21/11	1,271.22	1,256.40	14.82
		X	26.00000	33.6122	07/03/07	01/21/11	734.49	873.92	-139.43
		X	20.00000	30.7775	03/24/08	01/21/11	564.99	615.56	-50.57
		X	13.00000	28.2500	03/24/08	01/21/11	367.25	367.25 ^w	0.00
				30.7775			400.11		
	Subtotal		113.00000				3,192.19	3,340.02	-147.83
WAL-MART STORES INC		X	5.00000	51.0046	01/20/09	01/21/11	280.99	255.02	25.97
		X	4.00000	48.0932	02/17/09	01/21/11	224.79	192.37	32.42
		X	14.00000	48.9592	10/01/09	01/21/11	786.78	685.43	101.35

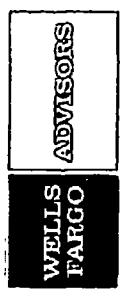
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Annual Statement Information



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Closed Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
WALGREEN COMPANY	X	X	2.00000	49.4000	10/07/09	01/21/11	112.39	98.80	13.59
			3.00000	49.5885	10/08/09	01/21/11	168.59	148.77	19.82
			7.00000	50.1263	11/02/09	01/21/11	393.39	350.88	42.51
			6.00000	53.5043	12/22/09	01/21/11	337.20	321.03	16.17
			7.00000	54.1680	01/04/10	01/21/11	393.40	379.18	14.22
			8.00000	53.4090	01/20/10	01/21/11	449.60	427.27	22.33
			56.00000				3,147.13	2,858.75	288.38
			12.00000	36.9752	08/12/08	01/21/11	503.99	443.70	60.29
			9.00000	23.4000	11/20/08	01/21/11	377.99	210.60	167.39
			2.00000	34.5094	09/17/09	01/21/11	84.00	69.02	14.98
WASHINGTON FED INC	X	X	2.00000	36.7594	12/22/09	01/21/11	84.00	73.52	10.48
			25.00000				1,049.98	796.84	253.14
			11.00000	12.3101	04/21/09	01/21/11	191.17	135.41	55.76
			9.00000	11.9312	04/24/09	01/21/11	156.41	107.38	49.03
			23.00000	16.5566	10/22/09	01/21/11	399.74	380.80	18.94
WEATHERFORD INTERNATIONAL LTD REG	X	X	1.00000	19.6000	12/22/09	01/21/11	17.38	19.60	-2.22
			44.00000				764.70	643.19	121.51
			32.00000	34.2093	03/18/08	01/21/11	751.66	1,094.69	-343.03
			10.00000	44.8319	06/02/08	01/21/11	234.89	448.32	-213.43
			3.00000	41.0971	07/11/08	01/21/11	70.46	123.29	-52.83
	X	X	12.00000	36.1471	07/23/08	01/21/11	281.87	433.77	-151.90
			3.00000	37.0000	08/12/08	01/21/11	70.47	111.00	-40.53
			2.00000	38.3100	08/13/08	01/21/11	46.98	76.62	-29.64

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	23.00000	17.2977	04/24/09	01/21/11	540.27	397.85	142.42
		X	20.00000	16.6853	04/27/09	01/21/11	469.80	333.71	136.09
		X	2.00000	16.0175	04/28/09	01/21/11	46.98	32.04	14.94
		X	3.00000	16.0175	04/28/09	02/10/11	72.18	48.06	24.12
		X	6.00000	16.0175	04/28/09	04/27/11	123.22	96.11	27.11
		X	4.00000	16.0175	04/28/09	04/28/11	83.07	64.07	19.00
		X	9.00000	16.0175	04/28/09	05/05/11	178.23	144.14	34.09
		X	11.00000	17.0000	05/01/09	05/05/11	217.84	187.00	30.84
		X	140.00000				3,187.92	3,590.67	-402.75
Subtotal									
WELLPOINT INC		X	32.00000	54.5300	09/17/09	01/21/11	1,980.12	1,744.96	235.16
		X	1.00000	47.3894	10/07/09	01/21/11	61.88	47.39	14.49
Subtotal							2,042.00	1,792.35	249.65
WELLS FARGO COMPANY		X	50.00000	26.2454	05/18/09	01/21/11	1,612.46	1,312.27	300.19
WESTERN UNION CO		X	19.00000	19.6131	01/12/10	01/21/11	368.02	372.65	-4.63
WEYERHAEUSER CO		X	2.00000	62.1700	03/17/08	01/21/11	43.47	124.34	-80.87
		X	5.00000	62.6400	03/18/08	01/21/11	108.69	125.28	-209.17
		X	7.00000	63.5720	10/31/08	01/21/11	152.18	317.86	-109.97
		X	6.00000	64.0450	01/02/09	01/21/11	130.44	320.23	-54.55
		X	4.00000	37.4500	11/11/09	01/21/11	21.74	262.15	-16.54
		X	4.00000	37.9240			456.52	265.47	-471.10
		X	4.00000	30.8316				184.99	
		X	4.00000	31.3059				187.84	
		X	4.00000	38.2800				38.28	
		X	4.00000	38.8000				38.80	
Subtotal			21.00000					927.62	
								937.62	

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Annual Statement Information

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

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WILLIAMS-SONOMA INC		X	57.00000	20.8003	11/18/09	01/21/11	1,850.75	1,185.61	665.14
		X	27.00000	21.6990	11/19/09	01/21/11	876.68	585.88	290.80
		X	4.00000	21.6990	11/19/09	10/31/11	152.44	86.80	65.64
Subtotal			88.00000				2,879.87	1,858.29	1,021.58
WINTRUST FINL CORP		X	30.00000	26.6358	08/05/09	01/21/11	980.68	799.06	181.62
		X	45.00000	27.4068	10/05/09	01/21/11	1,471.02	1,233.31	237.71
		X	25.00000	28.0950	10/06/09	01/21/11	817.24	702.38	114.86
Subtotal			100.00000				3,268.94	2,734.75	534.19
XL GROUP PLC SHS		X	45.00000	13.6215	07/30/09	01/21/11	1,027.77	812.96	414.81
		X	14.00000	16.7100	10/30/09	01/21/11	319.76	233.94	85.82
Subtotal			59.00000				1,347.53	846.90	500.63
XSTRATA PLC-ADR		X	26.00000	3.8900	12/01/09	01/05/11	118.47	101.14	17.33
YARA INTERNATIONAL ASA		X	5.00000	56.6900	03/17/08	01/21/11	274.23	283.45	-9.22
ZIMMER HOLDINGS INC		X	5.00000	67.4062	07/01/08	01/21/11	281.54	337.03	-55.49
		X	6.00000	34.8156	11/21/08	01/21/11	337.85	208.89	128.96
		X	8.00000	37.3983	01/29/09	01/21/11	450.47	299.19	151.28
		X	1.00000	50.8100	09/17/09	01/21/11	56.31	50.81	5.50
Subtotal			20.00000				1,126.17	895.92	230.25
ZIONS BANCORP		X	144.00000	18.4060	09/17/09	01/21/11	3,484.73	2,650.46	834.27
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$1,171.57	\$1,860.75	-\$689.18
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$390,032.64	\$1,565.45	\$35,369.35
								\$334,553.92	
								\$335,512.17	

* The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations

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