Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning, NOV 1, 2008 and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
B. THOMAS GOLISANO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
ONE FISHERS ROAD

City or town, state, and ZIP code
PITTSFORD, NY 14534

A Employer identification number
22-2692938

B Telephone number
(585) 340-1200

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 14,906,353.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,916.	6,916.		STATEMENT 2
	4 Dividends and interest from securities	643,266.	643,136.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	650,433.			STATEMENT 1
	b Gross sales price for all assets on line 6a 6,815,950.				
	7 Capital gain net income (from Part IV, line 2)		1,788,653.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,300,615.	2,438,705.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,265.	0.	0.	2,265.
	c Other professional fees STMT 5	403.	0.	0.	403.
	17 Interest	242,470.	242,470.	0.	0.
	18 Taxes STMT 6	-11,405.	1,226.	0.	-12,631.
	19 Depreciation and depletion				
	20 Occupancy	5,100.	0.	0.	5,100.
	21 Travel, conferences, and meetings	2,246.	0.	0.	2,246.
	22 Printing and publications				
	23 Other expenses STMT 7	135,547.	50,316.	0.	85,231.
	24 **Total operating and administrative expenses** Add lines 13 through 23	376,626.	294,012.	0.	82,614.
	25 Contributions, gifts, grants paid	677,500.			677,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,054,126.	294,012.	0.	760,114.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	246,489.			
	b **Net investment income** (if negative, enter -0-)		2,144,693.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2008)

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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			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	10,989,364.	8,298,219.	14,906,353.
	c Investments - corporate bonds			
	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)	10,989,364.	8,298,219.	14,906,353.
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 ▶ STATEMENT 9)	6,992,522.	4,054,888.	
	23 **Total liabilities** (add lines 17 through 22)	6,992,522.	4,054,888.	
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	3,996,842.	4,243,331.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,996,842.	4,243,331.	
	31 **Total liabilities and net assets/fund balances**	10,989,364.	8,298,219.	

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	3,996,842.
2	Enter amount from Part I, line 27a	2	246,489.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,243,331.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,243,331.

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	98,200 SH. PAYCHEX, INC.	D	VARIOUS	02/06/09
b	GENESEE VALLEY TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	GENESEE VALLEY TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
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	2,610,485.		64.	2,610,421.
b	2,348,867.		2,718,002.	-369,135.
c	1,856,551.		2,309,231.	-452,680.
d	47.			47.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,610,421.
b				-369,135.
c				-452,680.
d				47.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,788,653.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,280,955.	22,044,333.	.058108
2006	1,046,138.	26,101,989.	.040079
2005	1,247,338.	25,694,040.	.048546
2004	971,429.	22,720,675.	.042755
2003	1,307,368.	24,282,556.	.053840

2	**Total** of line 1, column (d)	2	.243328
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	.048666
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	14,379,678.
5	Multiply line 4 by line 3	5	699,801.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,447.
7	Add lines 5 and 6	7	721,248.
8	Enter qualifying distributions from Part XII, line 4	8	760,114.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	21,447.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	21,447.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	21,447.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 6,480.		
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	6,480.
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	14,967.
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 2009 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2008 or the taxable year beginning in 2008 (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

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

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

Website address ▶ WWW.GOLISANOFOUNDATION.ORG

14 The books are in care of ▶ DAVID STILL Telephone no. ▶ (585) 340-1200

Located at ▶ ONE FISHERS ROAD, PITTSFORD, NY ZIP+4 ▶ 14534

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)* 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 2008?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2008)

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01-02-09

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	14,598,658.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	14,598,658.
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	14,598,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	218,980.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,379,678.
6	**Minimum investment return.** Enter 5% of line 5		6	718,984.

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	718,984.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	21,447.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,447.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	697,537.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	697,537.
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	697,537.

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	760,114.
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	760,114.
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	21,447.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	738,667.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				697,537.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007 18,102.				
f **Total** of lines 3a through e	18,102.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 760,114.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				697,537.
e Remaining amount distributed out of corpus	62,577.			
5 Excess distributions carryover applied to 2008 (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	80,679.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	80,679.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007 18,102.				
e Excess from 2008 62,577.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

B. THOMAS GOLISANO

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				677,500.
Total			▶ 3a	677,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6,916.
4 Dividends and interest from securities					643,266.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					650,433.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,300,615.
13 Total Add line 12, columns (b), (d), and (e)				13	1,300,615.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	ALL INCOME SHOWN IN PART XVI-A WAS USED SOLELY TO PROVIDE FUNDS FOR THE FOUNDATION'S EXEMPT PURPOSES.

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

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

Sign Here

B. Thomas Golisano 11/28/10 Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ STEPHEN L. SMITH, CPA	Date 12/10/09	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ DEMOTT & SMITH P.C. 100 WHITE SPRUCE BLVD. ROCHESTER, NY 14623		EIN ▶	
		Phone no. 585-272-9880	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
98,200 SH. PAYCHEX, INC.	DONATED	VARIOUS	02/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,610,485.	1,138,284.	0.	0.	1,472,201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENESEE VALLEY TRUST - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,348,867.	2,718,002.	0.	0.	-369,135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENESEE VALLEY TRUST - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,856,551.	2,309,231.	0.	0.	-452,680.

CAPITAL GAINS DIVIDENDS FROM PART IV	47.
TOTAL TO FORM 990-PF, PART I, LINE 6A	650,433.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GENESEE VALLEY TRUST	6,912.
JP MORGAN	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,916.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENESEE VALLEY TRUST	95,025.	47.	94,978.
PAYCHEX, INC. - STOCK	548,288.	0.	548,288.
TOTAL TO FM 990-PF, PART I, LN 4	643,313.	47.	643,266.

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	2,265.	0.	0.	2,265.
TO FORM 990-PF, PG 1, LN 16B	2,265.	0.	0.	2,265.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	403.	0.	0.	403.
TO FORM 990-PF, PG 1, LN 16C	403.	0.	0.	403.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS OFFICE OF THE ATTORNEY GENERAL	750.	0.	0.	750.
UNITED STATES TREASURY	-13,381.	0.	0.	-13,381.
FOREIGN TAXES	1,226.	1,226.	0.	0.
TO FORM 990-PF, PG 1, LN 18	-11,405.	1,226.	0.	-12,631.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	1,817.	0.	0.	1,817.
OFFICE EXPENSE	1,988.	0.	0.	1,988.
INVESTMENT MANAGEMENT FEES	50,316.	50,316.	0.	0.
STORAGE FEES	540.	0.	0.	540.
DUES AND MEMBERSHIPS	3,524.	0.	0.	3,524.
POSTAGE EXPENSE	120.	0.	0.	120.
PAYROLL EXPENSE	77,242.	0.	0.	77,242.
TO FORM 990-PF, PG 1, LN 23	135,547.	50,316.	0.	85,231.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
393,068 SHARES PAYCHEX, INC.	4,556,242.	11,167,062.
GENESEE VALLEY TRUST - SEE ATTACHED	3,741,977.	3,739,291.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,298,219.	14,906,353.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINES OF CREDIT - JP MORGAN	6,992,522.	4,054,888.
TOTAL TO FORM 990-PF, PART II, LINE 22	6,992,522.	4,054,888.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. THOMAS GOLISANO ONE FISHERS ROAD PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
G. THOMAS CLARK 1400 EAST AVENUE, UNIT 412 ROCHESTER, NY 14610	TRUSTEE 2.00	0.	0.	0.
JAMES D. MURRAY 42 BLACK WATCH TRAIL FAIRPORT, NY 14450	TRUSTEE 2.00	0.	0.	0.
PATRICIA MALGIERI 30 CHURCH STREET, ROOM 205A ROCHESTER, NY 14614	TRUSTEE 2.00	0.	0.	0.
NANCY KOCH 16 SURREY HILL LANE PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
WILLIAM DESTLER ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

B. Thomas Golisano Foundation
Grants for Fiscal Year 2008 – 2009

1st Quarter Grants February 6, 2009

Brian Klafehn, President/CEO
CP Rochester
3399 Winton Road S.
Rochester, New York 14623

$7,500 Adaptive ski program for individuals with disabilities.

Anne E. Harvey, Executive Director
Dazzle School of Visual & Performing Arts
P.O. Box 92233
Rochester, New York 14692

$15,000 Music, art and after-school programs for students with developmental disabilities.

Larry Gammon, President.CEO
Easter Seals New York, Inc.
103 White Spruce Blvd
Rochester, New York 14623

$25,000 Child-Centered Play Therapy for children with disabilities.

Elizabeth Wilder, Executive Director
Grantmakers Forum of New York
919 Winton Road S.
Rochester, New York 14618-1633

$5,000 Support and services to the grant making community.

William Keenan, Director
Rochester School for the Deaf
1545 St Paul Street
Rochester, NY 14621

$10,000.00 Visually-oriented fitness equipment and fitness curriculum development for students who are deaf.

Dr. John Halstead, President/CEO
SUNY College @ Brockport Research Dept
350 New Campus Drive
Brockport, New York 14420

$5,000 Camp Abilities 2009 – Sports camp for youth who are blind or visually impaired.

2nd Quarter Grants – April 23, 2009

Lorene Benson, Executive Director
Cobblestone Arts Center
630 Crowley Road
Farmington, New York 14425

$10,000 Performing arts program in collaboration with Heritage Christian Services and Ontario ARC for individuals with disabilities.

Bryan Hetherington, Chief Counsel
Empire Justice Center
1 West Main Street, Suite 200
Rochester, New York 14614

$15,000 Disability Rights Advocacy Program.

Eric O.Loori, Executive Director
Freedom Guide Dogs for the Blind
1210 Hardscrabble Road
Cassville, New York 13318

$25,000 Apprentice guide dog trainer position

Mary Boatfield, CEO
Happiness House
731 Pre-Emption Road
Geneva, New York 14456

$10,000 2009 Summer Day Camp for children with developmental disabilities and autism.

Donna Burke, Board Vice President
Isaiah House
71 Prince House
Rochester, New York 14605

$10,000 Capital improvements to the hospice house.

Laurie Kennedy,Regional Director
Special Olympics New York, Genesee Region
71 Grove Street, Suite 216
Pittsford, New York 14534

$12,500 Young Athletes and bowling programs.

3rd Quarter Grants – July 29, 2009

Paul Shew, Executive Director
Advocacy Center (The)
590 South Avenue
Rochester, New York 14620

$15,000 Monroe County Developmental Disabilities Advocacy Program.

Lawana Jones, Executive Director
Autism Council of Rochester (The)
11 Centre Park, Suite 305
Rochester, New York 14617

$2,500 Recreational activities and support services for students with autism.

Dwayne K. Mahoney, Executive Director
Boys & Girls Clubs of Rochester
500 Genesee Street
Rochester, New York 14611

$20,000 After-School program for elementary students with multiple disabilities.

Sankar Sewnauth, President/CEO
Continuing Developmental Services (CDS)
71 Perinton Parkway
Fairport, New York 14450

$25,000 CareTracker, an electronic record keeping system.

Robert Pieters, President
Heritage Christian Services
349 West Commercial Street, Suite 2795
East Rochester, New York 14445-2402

$25,000 Capital to assist in building a new single story accessible respite home.

Randal A. Simonetti, President
National Multiple Sclerosis Society
1650 South Avenue, Ste. 100
Rochester, New York 14620

$10,000 MS Independence Program providing assistance to families needing adaptive equipment or vehicle/home modifications.

Kate Bennett, President
Rochester Museum & Science Center
657 East Avenue
Rochester, New York 14607-2177

$10,000 Community Partner Pass program for organizations serving individuals with disabilities.

Teresa Galbier, President/CEO
School of the Holy Childhood
100 Gorton Pkwy
Rochester, NY

$5,000 Scholarship Fund for students with developmental disabilities.

Dr. Martha Mock, Professor
University of Rochester, Strong Center for Developmental Disabilities
Dewey Hall 2-312, RC Box 270425
Rochester, New York 14624

$300,000 Institute for Innovative Transition for students with disabilities.

4th Quarter Grants – Oct. 23, 2009

Todd Butler, President & CEO
Ad Council
274 N. Goodman Street, Suite B269
Rochester, New York 14625

$5,000 Marketing/communication support for non-profit organizations.

Jonathan Friedlander, President/CEO
EquiCenter
P.O. Box 542
Fishers, New York 14453

$20,000 Therapeutic equestrian program.

Becky Wiesmore, Program Coordinator
Flower City Down Syndrome Network
2117 Buffalo Road, # 132
Rochester, New York 14624
$6,000 Programs and support to families with a member who has Down syndrome.

Amy Faes,Board Chair
Greater Rochester NY Spina Bifida Association
P.O. Box 3
Fairport, New York 14450

$4,000 Youth Adventurers Campus Connections for students with disabilities.

Dr. Margaret Quackenbush, President, Executive Director
Hochstein School of Music
50 N. Plymouth Avenue
Rochester, New York 14614

$25,000 Music therapy for individuals with developmental disabilities.

Alice Calabrese Smith, President/CEO
Humane Society @ Lollypop Farm
99 Victor Road
Fairport, NY 14450

$20,000 Pet Assisted Therapy for individuals with developmental disabilities.

Ann Marie Cook, President/CEO
LIFESPAN/Al Sigl Center
1900 S. Clinton Avenue
Rochester, New York 14618

$20,000 Future Care Planning Services – Guardianship services to assist aging parents of adult children with developmental disabilities.

Sister Nancy Hoff RSM,President
Sisters of Mercy (Andrews House)
1437 Blossom Road
Rochester, New York 14610

$15,000 Residential home care for infants and children with multiple disabilities.

YTD
$677,500.00

Account Name : Golisano Fdn IMA

Account No : 52013192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
65,813.1	Northern Prime Obligations	65,813.10	100.00	65,813.10	119.12	0.18%	3.11
	Totals	**65,813.10**		**65,813.10**	**119.12**		**3.11**
	Fixed Income-Taxable Mut Fd						
16,427.97	Pimco All Asset Fd Institutional Cl	195,000.00	11.88	195,164.28	10,677.08	5.47%	0.00
96,233.989	Pimco Total Return Instl Fund	991,541.74	10.94	1,052,799.84	59,210.18	5.62%	2,455.35
	Totals	**1,186,541.74**		**1,247,964.12**	**69,887.26**		**2,455.35**
	Equity Small Cap Mutual Fd						
9,930.486	Diamond Hill Small Cap Fund Class I	200,000.00	19.48	193,445.87	1,878 62	0.97%	0.00
	Totals	**200,000.00**		**193,445.87**	**1,878.62**		**0.00**
	International Equity Mutual Fd						
7,509.645	Artio International Equity Fund Cl I	330,480.87	28.89	216,953.64	4,230.48	1.95%	0.00
	Totals	**330,480.87**		**216,953.64**	**4,230.48**		**0.00**
	Total Investments	**1,782,835.71**		**1,724,176.73**	**76,115.48**		**2,458.46**
	Plus Accrued Income			**2,458.46**			
	Plus Net Cash			**0.00**			
	Total Market Value			**1,726,635.19**			

1221 Pittsford-Victor Rd.
Pittsford, NY 14534

Genesee Valley Trust

585.586.6900
www.geneseevalleytrust.com

Account Name : Gollsano Fdn - Mfs LCV

Account No : 52033192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
8,676.16	Northern Prime Obligations	8,676.16	100.00	8,676.16	15.70	0.18%	1.83
	Totals	8,676.16		8,676.16	15.70		1.83
	Domestic Equity						
72	3M Company	4,118.26	73.57	5,297.04	146.88	2.77%	0.00
245	Abbott Laboratories	10,893.24	50.57	12,389.65	392.00	3.16%	126 80
435	Accenture PLC	14,482.85	37.08	16,129.80	326.25	2.02%	402 00
269	Allstate Corp.	13,353.45	29.57	7,954.33	215 20	2.71%	0.00
182	Aon Corp	7,471.37	38.51	7,008.82	109.20	1.56%	27.30
150	Apache Corp	18,082.06	94 12	14,118.00	90.00	0.64%	22.05
64	Apollo Group Inc Cl A	4,707.96	57.10	3,654.40	0.00	0.00%	0.00
661	AT&T Inc.	23,188.05	25.67	16,967.87	1,084.04	6.39%	351.78
559	Bank New York Mellon Corp	17,898.13	26.66	14,902.94	201.24	1.35%	50.31
197	Chevron Corporation	14,097 37	76 54	15,078.38	535.84	3.55%	0.00
169	Chubb Corp	7,798.60	48.52	8,199.88	236.60	2 89%	0.00
222	CVS/Caremark Corp	6,218.30	35.30	7,836.60	67.71	0.86%	22.04
80	Devon Energy Corp New	5,199.68	64.71	5,176.80	51.20	0.99%	0.00
244	Disney Walt Co	7,764.71	27.37	6,678.28	85.40	1.28%	0.00
83	Eaton Corp	7,078.77	60.45	5,017.35	166.00	3.31%	0.00
202	Exxon-Mobil Corp	12,295.41	71.67	14,477.34	339.36	2.34%	0.00
75	General Mills Inc	4,976.25	65.92	4,944.00	141.00	2.85%	0.00
112	Goldman Sachs Group Inc.	10,433 26	170.17	19,059.04	156.80	0.82%	0.00

1221 Pittsford-Victor Rd.
Pittsford, NY 14534

Genesee Valley Trust

585.586.6900
www.geneseevalleytrust.com

Account Name : Gollsano Fdn - Mfs LCV

Account No : 52033192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
286	Hasbro Inc	7,524.67	27.27	7,799.22	228.80	2 93%	57.20
223	Hess Corp.	9,447.44	54.74	12,207.02	89.20	0.73%	0.00
566	Intel Corp.	11,472.47	19.11	10,816.26	316.96	2.93%	0.00
93	Intl Business Machines Corp	10,125.71	120.61	11,216.73	204.60	1.82%	0.00
164	Johnson & Johnson	8,652.18	59.05	9,684.20	321.44	3.32%	0.00
443	JP Morgan Chase & Co	14,017.00	41.77	18,504.11	88.60	0.48%	28.50
131	Kimberly Clark Corp	7,662.50	61 16	8,011.96	314.40	3.92%	0.00
339	Kroger & Co	7,812.24	23.13	7,841.07	128.82	1.64%	0.00
363	Lockheed Martin Corp Com	21,356.05	68 79	24,970.77	914.76	3.66%	0.00
179	Macy's Inc	2,930.32	17.57	3,145.03	35 80	1.14%	0.00
307	Medtronic Inc	10,886.49	35.70	10,959.90	251.74	2.30%	81.39
393	Merck & Co Inc.	10,750.46	30.93	12,155.49	597 36	4.91%	0 00
491	Metlife, Inc.	19,164.06	34.03	16,708.73	363.34	2.17%	0.00
339	Nestle Adr	13,741.84	46.69	15,827.16	272.56	1.72%	0.00
102	Nike, Inc. Class B	5,602.73	62.18	6,342.36	102.00	1.61%	0.00
396	Northrup Grumman Corp.	20,735.60	50 13	19,851.48	681.12	3.43%	0.00
474	Oracle Corporation	5,903.53	21.10	10,001.40	94.80	0.95%	30.45
131	Pepsico Inc	7,148.24	60.55	7,932.05	235.80	2.97%	0.00
864.975	Pfizer Inc.	12,163.98	17.03	14,730.52	553.58	3.76%	0.00
285	PG & E Corp	11,099.82	40.89	11,653.65	478.80	4.11%	0.00
492	Philip Morris Intl Inc	16,815.43	47.36	23,301.12	1,141.44	4.90%	0.00

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
276	PPG Ind Inc	18,607.15	56.43	15,574.68	596.16	3.83%	0.00
70	Prudential Financial Inc	2,945 27	45.23	3,166.10	40.60	1.28%	0.00
347	Public Svc Enterprise Group Inc	13,125.55	29 80	10,340.60	461.51	4.46%	0.00
102	Sherwin Williams Co	5,296.29	57.04	5,818.08	144.84	2.49%	0.00
237	State Street Corp.	16,035.46	41.98	9,949.26	9.48	0.10%	0.00
111	Travelers Cos Inc.	4,559.76	49.79	5,526.69	146.52	2.65%	0.00
179	United Technologies Corp	9,963.00	61.45	10,999.55	275.66	2.51%	0.00
512	Vodafone Group PLC New	13,309.12	22.19	11,361.28	616.87	5.43%	0.00
362	Wells Fargo & Company	8,911.94	27.52	9,962.24	72.40	0.73%	0.00
	Totals	**517,824.02**		**531,249.23**	**14,124.68**		**1,199.82**
	International Equity						
153	Diageo Plc New Adr	9,439.19	65.02	9,948.06	346.51	3.48%	0.00
334	Total SA Adr	19,186.99	60.07	20,063.38	906.30	4.52%	0.00
	Totals	**28,626.18**		**30,011.44**	**1,252.81**		**0.00**
	Total Investments	**555,126.36**		**569,936.83**	**15,393.19**		**1,201.65**
	Plus Accrued Income			**1,201.65**			
	Plus Net Cash			**0.00**			
	Total Market Value			**571,138.48**			

1221 Pittsford-Victor Rd.
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Genesee Valley Trust

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Account Name : Golisano Fdn-Oak LCG

Account No : 52083192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
15,673.91	Northern Prime Obligations	15,673 91	100.00	15,673.91	28.37	0.18%	2.79
	Totals	**15,673.91**		**15,673.91**	**28.37**		**2.79**
	Domestic Equity						
337	Abbott Laboratories	16,140.90	50 57	17,042.09	539 20	3.16%	173.60
353	Adobe Sys Inc.	14,858.11	32.94	11,627.82	0 00	0.00%	0.00
213	Allergan	12,376.40	56.25	11,981.25	42.60	0.36%	0.00
164	Amphenol Corp New Cl A	5,887.33	40.12	6,579.68	9.84	0.15%	0.00
106	Apple Inc	6,223.65	188.50	19,981.00	0.00	0.00%	0.00
158	Becton Dickinson & Co	12,957.56	68.36	10,800.88	208.56	1.93%	0.00
257	Best Buy Company Inc.	12,532.20	38.18	9,812.26	143.92	1.47%	0.00
202	Celegene Corp	12,187.49	51.05	10,312.10	0.00	0.00%	0.00
844	Cisco Systems	17,058.74	22.81	19,251.64	0.00	0.00%	0.00
16	CME Group Inc Class A	8,664.82	302.61	4,841.76	73.60	1.52%	0.00
153	Cognizant Tech Solutions Corp Cl A	6,163.85	38.65	5,913.45	0.00	0.00%	0.00
195	Danaher Corp	12,381.54	68.23	13,304.85	23 40	0.18%	7.47
262	Ecolab Inc.	11,129.94	43.96	11,517.52	146.72	1.27%	0.00
200	Express Scripts Inc Cl A	9,733.26	79.92	15,984.00	0 00	0.00%	0 00
267	Gilead Sci Inc.	12,240.58	42 55	11,360.85	0 00	0 00%	0.00
42	Google Inc	17,040.48	536.12	22,517.04	0.00	0.00%	0.00
311	Hewlett Packard Co	15,131.40	47.46	14,760.06	99.52	0.67%	0.00
636	Intel Corp.	17,038.32	19.11	12,153.96	356.16	2.93%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
93	Intercontinental Exchange Inc	12,727.21	100.19	9,317.67	0.00	0 00%	0.00
151	Intl Business Machines Corp	15,438.25	120.61	18,212.11	332.20	1.82%	0.00
301	Invesco Ltd	7,850.05	21.15	6,366.15	123.41	1.94%	0.00
265	Iron Mountain New	7,355.66	24 43	6,473.95	0.00	0 00%	0.00
374	Johnson Controls Inc	16,064.30	23 92	8,946.08	194.48	2.17%	0.00
239	Kellogg Co	11,376.62	51.54	12,318 06	358.50	2.91%	0.00
345	Kroger & Co	9,339.15	23.13	7,979.85	131.10	1.64%	0.00
540	Microsoft Corporation	13,386.60	27.73	14,974.20	280.80	1.88%	0.00
57	Monsanto Co New	6,557.21	67.18	3,829.26	60.42	1.58%	19.35
273	O'Reilly Automotive Inc	9,676.10	37.28	10,177.44	0.00	0.00%	0.00
244	Pepsico Inc	14,647 63	60.55	14,774.20	439.20	2.97%	0.00
244	Petrohawk Energy Corp	6,858 43	23.52	5,738.88	0.00	0.00%	0.00
145	Praxair, Inc.	9,512.74	79.44	11,518.80	232.00	2.01%	0.00
99	Precision Castparts Corp	6,766 87	95.53	9,457.47	11.88	0.13%	0.00
291	Procter & Gamble Co	15,786.48	58.00	16,878.00	512.16	3.03%	163.68
485	Qualcomm Inc	19,232.00	41.33	20,045.05	329.80	1.65%	0.00
283	Raytheon Co Com New	15,585.05	45.28	12,814.24	350.92	2.74%	112.22
234	Schein Henry Inc	13,836.56	52.83	12,362.22	0.00	0.00%	0.00
213	Schlumberger Ltd	13,766.18	62.20	13,248.60	178.92	1.35%	0.00
410	Schwab Charles Corp	6,260.70	17.34	7,109.40	98.40	1.38%	0.00
236	Southwestern Energy DE	11,289.93	43.58	10,284.88	0.00	0.00%	0.00

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
620	Staples, Inc.	14,887.07	21.70	13,454.00	204.60	1.52%	0.00
210	Stryker Corp.	15,376.20	46.00	9,660.00	84.00	0.87%	0.00
247	Target Corp	12,180.75	48.43	11,962.21	167.96	1.40%	0.00
478	Texas Instruments Inc	13,995 96	23.45	11,209.10	229.44	2.05%	57.36
288	Thermo Electron Corp.	14,813.33	45.00	12,960.00	0.00	0.00%	0.00
106	Transocean Ltd Switzerland	14,923.43	83.91	8,894.46	0.00	0 00%	0.00
200	United Technologies Corp	9,295.22	61.45	12,290.00	308.00	2 51%	0.00
202	Visa	12,548.91	75.76	15,303.52	101.00	0.66%	0.00
226	XTO Energy Inc	7,734.63	41.56	9,392.56	113.00	1.20%	0.00
	Totals	**578,815.79**		**567,694.57**	**6,485.71**		**533.68**
	International Equity						
244	SAP Ag	13,688.04	45.27	11,045.88	270.77	2 45%	0.00
	Totals	**13,688.04**		**11,045.88**	**270.77**		**0.00**
	Total Investments	**608,177.74**		**594,414.36**	**6,784.85**		**536.47**
	Plus Accrued Income			**536.47**			
	Plus Net Cash			**0.00**			
	Total Market Value			**594,950.83**			

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
6,653.85	Northern Prime Obligations	6,653 85	100.00	6,653.85	12.04	0.18%	0.98
	Totals	6,653.85		6,653.85	12.04		0.98
	Domestic Equity						
600	AES Corp.	5,499.94	13.07	7,842.00	0.00	0 00%	0 00
105	Airgas Inc	5,122 45	44.36	4,657.80	75.60	1 62%	0.00
130	American Electric Power Co Inc	4,142.98	30.22	3,928.60	213.20	5.43%	0 00
115	Ameriprise Finl Inc.	4,376 90	34.67	3,987.05	78.20	1.96%	19 55
175	Analog Devices Inc.	4,472.03	25.63	4,485.25	140.00	3.12%	0.00
92	Arch Capital Group	5,730.36	67.37	6,198.04	0.00	0 00%	0 00
170	Autoliv Incorp	5,786 27	33.58	5,708.60	0.00	0.00%	0.00
50	Boston Properties Inc.	2,707.83	60.77	3,038.50	100.00	3.29%	17.50
110	Celanese Corp Del Com	1,105.04	27.45	3,019.50	17.60	0.58%	4.40
120	Cliffs Nat Res Inc	4,116.59	35.57	4,268.40	19.20	0.45%	0.00
635	CMS Energy Corporation	7,154.91	13.30	8,445.50	317.50	3.76%	0 00
175	Cooper Industries PLC New	7,039.65	38 69	6,770.75	175.00	2.58%	0.00
75	Crown Holdings Inc	1,414.13	26.65	1,998.75	0.00	0.00%	0.00
510	Discover Finl Svcs	7,510.21	14.14	7,211.40	40.80	0.57%	0.00
170	Dr Pepper Snapple Group Inc	3,804.61	27.26	4,634.20	0.00	0.00%	0 00
38	Eastman Chemical Co.	2,093.80	52.51	1,995.38	66.88	3.35%	0.00
710	El Paso Corp	7,119.99	9.81	6,965.10	142 00	2.04%	0 00
55	Esterline Technologies Corp	2,202.15	42.11	2,316.05	0.00	0.00%	0.00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
690	First Niagara Bank	8,833.17	12.84	8,859.60	386.40	4.36%	0.00
105	Fluor Corp New	5,354.76	44.42	4,664.10	52.50	1.13%	0.00
120	Fortune Brands Inc	5,201.79	38.95	4,674.00	91.20	1.95%	0.00
255	Fulton Financial Corp	2,096 20	8.26	2,106.30	30.60	1.45%	0.00
270	Gannett Co Inc	2,502.06	9.82	2,651.40	43.20	1 63%	0.00
20	Grainger W W Inc.	1,906.77	93.73	1,874.60	36 80	1.96%	0.00
80	Guess Inc.	3,157.30	36.55	2,924.00	40.00	1.37%	0.00
40	Harsco Corp	1,138.50	31.49	1,259.60	32.00	2 54%	17.00
195	Health Care Reit Inc	8,270.89	44.37	8,652.15	530.40	6.13%	0.00
1,240	Health Management Class A	7,776 35	6.10	7,564.00	0.00	0.00%	0.00
315	Healthsouth Corp.	5,309.93	14.61	4,602.15	0 00	0.00%	0.00
645	Hudson City Bancorp Inc	8,389.08	13.14	8,475 30	387.00	4.57%	0.00
140	Informatica Corp.	2,403.93	21.23	2,972.20	0.00	0.00%	0 00
215	Ingersoll-Rand PLC	7,073.34	31.59	6,791.85	60.20	0.89%	0.00
185	Invesco Ltd	2,417.45	21.15	3,912.75	75.85	1.94%	0.00
55	ITT Corp. Inc.	2,751.58	50.70	2,788.50	46.75	1.68%	0.00
120	Jarden Corp	3,344.04	27.39	3,286.80	36.00	1.10%	0.00
160	Kirby Corp	5,385.14	33.80	5,408.00	0 00	0.00%	0.00
115	Kohls Corp	4,844.87	57.22	6,580.30	0 00	0.00%	0.00
380	Liberty Media Interactive series A	4,617 17	11.32	4,301.60	0.00	0.00%	0 00
80	Life Technologies Corp Com Stock	2,096.31	47.17	3,773.60	0.00	0.00%	0.00

Account Name : Gollsano Fdn Sys MCV

Account No : 52053192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
375	Marvell Tech Group	3,630.53	13.73	5,148.75	0.00	0.00%	0.00
215	MB Financial Inc New	4,385.09	17.88	3,844.20	8.60	0.22%	0.00
75	McGraw Hill Inc	2,177.40	28.78	2,158.50	67.50	3.13%	0.00
45	Molson Coors Brewing Co Cl B	1,986.97	48.97	2,203.65	43.20	1.96%	0.00
430	Newell Rubbermaid Inc	6,081.44	14.51	6,239.30	86.00	1.38%	0.00
155	Newfield Exploration Company	5,818.77	41.02	6,358.10	0.00	0.00%	0.00
265	Noble Corporation	11,169.16	40.74	10,796.10	0.00	0.00%	0.00
170	Northeast Utilities	4,002.88	23.05	3,918.50	161.50	4.12%	0 00
130	NRG Energy Inc	4,570.40	22.99	2,988.70	0.00	0.00%	0.00
400	Ntelos Hldgs Corp	9,563.14	15.10	6,040.00	416.00	6.89%	0.00
120	Nu Skin Enterprises Inc Cl A	2,797.20	22.76	2,731.20	55.20	2.02%	0.00
195	Nv Energy Inc	1,809.33	11.46	2,234.70	78.00	3.49%	0.00
215	Phillips-Van Heusen Corp Com	8,681.19	40.15	8,632.25	32.25	0.37%	0.00
70	PPG Ind Inc	3,700.09	56.43	3,950.10	151.20	3.83%	0.00
160	Prosperity Bancshares	4,091.23	35.79	5,726.40	99.20	1.73%	0.00
330	Protective Life Corp	6,642.33	19.25	6,352.50	158.40	2.49%	0.00
215	Prudential Financial Inc	8,510.86	45.23	9,724.45	124.70	1.28%	0.00
790	Qwest Communications Intl Inc	3,537.36	3.59	2,836.10	252.80	8.91%	0.00
110	Semtech Corp	1,760.61	15.47	1,701.70	0.00	0.00%	0.00
124	Simon Property Group Inc.	6,995.13	67.89	8,418.36	297.60	3.54%	0.00
110	Smucker J M Co New	5,965.23	52.73	5,800.30	154.00	2.66%	0.00
365	Spectra Energy Corp	5,533.50	19.12	6,978.80	365.00	5.23%	0 00

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
68	Spx Corp	4,578.87	52.78	3,589.04	68.00	1.89%	0.00
140	Stifel Finl Corp	6,635.75	51.96	7,274.40	0.00	0.00%	0 00
290	Tellabs Inc	1,562.89	6.02	1,745.80	0.00	0.00%	0.00
415	Temple-Inland Inc Com	5,131.36	15.45	6,411.75	166.00	2.59%	0.00
115	Textron Inc	2,283.92	17.78	2,044.70	9.20	0.45%	0.00
360	Tyco Electronics Ltd	6,928.46	21.25	7,650.00	230.40	3.01%	0 00
380	Unum Group	6,012.66	19.95	7,581.00	125.40	1.65%	31.35
30	Walter Inds Inc	1,051 07	58.50	1,755.00	12.00	0.68%	0.00
150	Western Digital Corp	3,012.43	33.68	5,052.00	0 00	0 00%	0.00
140	Whiting Pete Corp	5,289.48	56.40	7,896.00	0.00	0.00%	0.00
460	Wyndham Worldwide Corp.	6,550.69	17.05	7,843 00	73.60	0.94%	0.00
135	Xcel Energy Inc	2,715.41	18.86	2,546.10	132.30	5.20%	0.00
390	Xerox Corp	3,137.12	7.52	2,932.80	66.30	2.26%	0.00
180	Xl Capital Ltd-Cl A	3,226.95	16.41	2,953.80	72.00	2.44%	0.00
	Totals	**347,797.37**		**367,651.72**	**6,741.23**		**89.80**
	International Equity						
315	Shaw Communications Inc Cl B Conv	5,230.18	17.75	5,591.25	251.18	4.49%	0.00
580	Thompson Creek Metals	5,738.59	10 18	5,904.40	0.00	0.00%	0.00
	Totals	**10,968.77**		**11,495.65**	**251.18**		**0.00**

Account Name : Gollsano - Mfs Int'l

Account No : 52063192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
4,204.89	Northern Prime Obligations	4,204.89	100.00	4,204.89	7.61	0.18%	0.23
	Totals	**4,204.89**		**4,204.89**	**7.61**		**0.23**
	Domestic Equity						
96	ADR Akzo Nobel NV Sponsored	5,888.32	59.43	5,705.39	186.49	3.27%	0.00
77	Bayer Ag Sponsored Adr	5,755.09	69.42	5,345.33	105.76	1.98%	0.00
67	BHP Billiton Plc	3,714.27	54 20	3,631.40	109 88	3.03%	0.00
119	BNP Paribas Sponsored Adr	5,397.20	37.96	4,516.75	61.76	1.37%	112.45
87	E.ON AG	3,181.08	38.38	3,338.75	128.40	3.85%	0.00
94	ENI SPA	6,352.26	49.58	4,660.52	223.04	4.79%	0.00
36	HDFC Bank Limited Adr	2,702.22	110.61	3,981.96	21.58	0.54%	0.00
112	Nestle Adr	2,264.64	46.69	5,229.03	90.05	1.72%	0 00
79	Nexen Inc.	1,535.40	21.47	1,696.13	14.61	0.86%	0.00
42	Petroleo Brasileiro SA	1,059.69	46.22	1,941.24	14 95	0.77%	0.00
71	Smith & Nephew PLC Sponsored ADR	2,729.16	44.23	3,140.33	48.21	1.54%	19.38
36	Suncor Energy Inc New	1,086 83	33.02	1,188.72	13.18	1.11%	0.00
116	Telvisa SA	2,554.32	19.36	2,245.76	75.94	3.38%	0.00
138	TNT NV Sponsored Adr	4,195.38	26.68	3,681.30	27.02	0.73%	0.00
173	Tomkins PLC Sponsored Adr	1,673.18	10 88	1,882.24	31.83	1.69%	20.76
172	Vodafone Group PLC New	3,724.40	22.19	3,816 68	207.23	5.43%	0.00
	Totals	**53,813.44**		**56,001.53**	**1,359.93**		**152.59**

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Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	International Equity						
1,183	ADR Sumitomo Mitsui Finl Group Inc ADR	7,850.28	3.49	4,129.73	81.71	1.98%	0.00
145	Air Liquide Adr	3,625.00	21.66	3,140.64	63.52	2.02%	0.00
37	America Movil SAB De CV	2,011.25	44.13	1,632.81	16.79	1.03%	0.00
303	Arm Hldgs Plc Sponsored Adr	1,382.16	7.27	2,202.81	28.99	1.32%	0 00
54	Bridgestone Corp Adr	1,733 94	33.83	1,826.65	17.74	0.97%	0.00
61	China Life Ins Co Ltd Spon Adr Rep H	3,248 29	68.61	4,185.21	26.54	0 63%	0.00
110	China Unicom (Hong Kong) Ltdsponsored Adr	1,621.17	12.65	1,391.50	29.01	2.08%	0.00
150	Danone Sa Adr	1,870.50	12.09	1,812.81	34.63	1.91%	0.00
337	Deutsche Boerse Adr	2,673.42	8.15	2,746.55	66.70	2.43%	0.00
456	East Japan Railway Co Adr	5,173.43	10.72	4,887.77	72.51	1.48%	0.00
306	Gam Hldg Ltd ADR	1,948.47	9.94	3,042.50	14.26	0.47%	0.00
93	GDF Suez Spons Acr	3,789.63	42.06	3,911.37	128.87	3 29%	0.00
138	Heineken NV Adr	1,808.28	22.22	3,065.89	41.91	1.37%	0.00
140	HSBC Hldgs Plc Spons Adr New	4,780.89	55.39	7,754.60	308.00	3.97%	0.00
98	Hutchison Whampoa Ltd-Adr	3,669.63	35.71	3,499.43	105.42	3 01%	0.00
208	ING Groep NV Sponsored Adr	4,543.55	12.90	2,683.20	0.00	0.00%	0.00
122	Itau Unibanco	1,501.25	19.14	2,335.08	7.87	0.34%	0.00
9	KAO Corp Sponsored Adr	2,656.35	224.26	2,018.34	48 88	2.42%	0 00
299	Keppel Ltd	2,424.89	11.71	3,501.92	147.59	4 21%	0.00
65	Kimberly Clrk De Mex Sab De Spon Adr Com A	1,313.00	19.88	1,292.06	69.63	5.39%	17.51
130	Lvmh Moet Hennessy Lou Vuittadr	1,442.39	20.85	2,710.25	41.42	1 53%	0.00

Account Name : Golisano - Mfs Int'l

Account No : 52063192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
48	Mitsubishi Corp Sponsored Adr	2,568 00	43.68	2,096.69	46.28	2.21%	0.00
261	Mitsubishi UFJ Finl Group Inc ADR	1,741.81	5 31	1,385.91	30.20	2.18%	0.00
244	Nokia Corp Sponsored Finland Adr	3,788.47	12.61	3,076.84	95 89	3.12%	0.00
188	Reckitt Benckiser Group Plc Adr	1,544.18	10.01	1,881.02	49.17	2.61%	0.00
48	Reed Elsevier Plc Spons Adr New	1,598.23	30.16	1,447.68	62.37	4.31%	0.00
45	Ricoh Ltd Adr New	2,823.90	68.00	3,060.00	70.12	2 29%	0.00
162	Roche Holdings Ltd Adr	7,216.96	40.20	6,512 42	107.76	1.65%	0.00
64	Rogers Communications Inc Cl B	2,536.96	29.28	1,873.92	69.70	3 72%	0.00
69	Royal Dutch Shell Plc Adr Cl A	4,394.58	59.41	4,099.29	197.06	4.81%	0 00
191	Royal Kpn Adr	2,387.50	18.22	3,480.36	136.69	3.93%	0.00
6	Shinhan Financial Group Co Lspn Adr Restrd	494.81	75.65	453.90	0.00	0.00%	0 00
88	Siemens AG ADR	5,782.95	90.02	7,921.76	134.84	1.70%	0.00
125	Sun Hung Kai Pptys Ltd Sponsored Adr	1,826.25	15.44	1,930.59	35.32	1.83%	0.00
81	Swiss Reins Co Sponsored Adr	4,623.67	41.03	3,323.03	5.58	0.17%	0.00
109	Symrise Ag Adr	1,937.61	18.25	1,989.25	71.80	3.61%	0.00
302	Taiwan Semiconductor MFG Co Ltd Adr	2,689.93	9 54	2,881.08	109.91	3.81%	0.00
85	Tesco Plc Sponsored Adr	722.50	20.14	1,712.21	47.37	2.77%	0.00
62	Tokio Marine Hldgs	1,660.36	26.35	1,633 56	26.32	1.61%	0.00
84	Total SA Adr	2,731.99	60.07	5,045.88	227.93	4.52%	0.00
119	UBS AG Shs	1,580 21	16.59	1,974.21	0.00	0.00%	0.00
97	Wpp Plc Adr	4,880.82	44.78	4,343 66	121.00	2.79%	30.24

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Account Name : Gollsano - Mfs Int'l

Account No : 52063192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Totals	120,599.46		125,894.38	2,997.30		47.75
	Total Investments	178,617.79		186,100.80	4,364.84		200.57
	Plus Accrued Income			200.57			
	Plus Net Cash			0.00			
	Total Market Value			186,301.37			

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
	Money Market Funds						
7,603.38	Northern Prime Obligations	7,603.38	100.00	7,603.38	13.76	0.18%	1.00
	Totals	**7,603.38**		**7,603.38**	**13.76**		**1.00**
	Domestic Equity						
518	Activision Blizzard Inc	6,190.10	10.83	5,609.94	0.00	0.00%	0.00
143	Aeropostale Inc	5,173.93	37 53	5,366.79	0.00	0.00%	0.00
71	Air Products & Chemicals Inc	4,052.46	77.13	5,476.23	127.80	2.33%	50.85
66	Alliant Techsystems, Inc.	5,607.36	77.78	5,133.48	0.00	0.00%	0 00
279	Altera Corp	4,709.52	19.79	5,521.41	55 80	1.01%	0.00
146	Amphenol Corp New Cl A	3,990.33	40.12	5,857.52	8.76	0.15%	0.00
71	Apollo Group Inc Cl A	4,900.42	57.10	4,054.10	0 00	0.00%	0 00
42	Autozone Inc.	5,073.18	135.31	5,683.02	0.00	0.00%	0.00
71	Bard CR Inc	6,097.86	75.07	5,329.97	48.28	0.91%	12.07
266	Block H & R Inc	5,435.71	18.34	4,878.44	159.60	3.27%	0.00
250	CA Inc.	4,461 37	20.92	5,230.00	40 00	0.76%	0.00
143	Cameron Intl. Corp.	3,287.42	36.97	5,286.71	0.00	0.00%	0.00
178	Campbell Soup	6,730.63	31.75	5,651.50	178.00	3.15%	44.50
151	Cliffs Nat Res Inc	4,140 73	35.57	5,371.07	24.16	0.45%	0.00
177	Coach Inc	3,574.88	32 97	5,835.69	53 10	0.91%	0 00
143	Cognizant Tech Solutions Corp Cl A	5,035.20	38.65	5,526.95	0.00	0.00%	0 00
129	CSX Corp	3,845.49	42.18	5,441.22	113.52	2.09%	0.00
127	Dollar Tree Inc	5,253.08	45.13	5,731.51	0.00	0.00%	0.00

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GENESEE VALLEY Trust.

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Account Name : Golisano Fdn Ren MCG

Account No : 52043192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
63	EOG Resources Inc	5,142.69	81.66	5,144.58	36.54	0.71%	13.92
55	Flowserve Corp	3,041.28	98.21	5,401.55	59.40	1.10%	0.00
119	Fluor Corp New	6,069.46	44.42	5,285.98	59.50	1.13%	0.00
52	Franklin Resources	4,229.76	104.63	5,440.76	43.68	0.80%	0.00
151	Garmin Corporation	3,282.08	30.26	4,569.26	113.25	2.48%	0.00
150	General Cable Corp Del New	5,295.52	31.14	4,671.00	0.00	0.00%	0.00
155	Hewitt Associates Inc. Cl A	5,567.46	35.52	5,505.60	0.00	0.00%	0.00
136	Humana Inc.	4,558.72	37.58	5,110.88	0.00	0.00%	0.00
45	ITT Educational Services Inc	3,972 75	90.35	4,065.75	0.00	0 00%	0.00
106	Joy Global Inc	2,624 01	50.41	5,343.46	74.20	1.39%	0.00
168	Kinetic Concepts Inc Com New	4,308.46	33.19	5,575.92	0.00	0.00%	0.00
354	Knight Capital Group Inc Cl A	7,249 07	16.85	5,964.90	0.00	0.00%	0.00
78	L-3 Communications Hldg Corp	6,255.60	72.29	5,638.62	109.20	1.94%	0.00
84	Lab Corp Amer Hldgs	5,163.48	68.89	5,786.76	0.00	0 00%	0.00
220	McGraw Hill Inc	6,638 35	28.78	6,331 60	198.00	3.13%	0.00
96	McKesson Corporation	5,550 33	58.73	5,638.08	46.08	0 82%	0 00
92	Murphy Oil Corp	4,401.88	61.14	5,624.88	92.00	1.64%	0.00
121	National Oilwell Varco, Inc.	3,294.79	40.99	4,959.79	0.00	0.00%	0.00
137	Noble Corporation	3,921 32	40.74	5,581.38	0.00	0.00%	0.00
156	Owens Ill Inc.	5,594.53	31.88	4,973.28	0.00	0 00%	0.00
58	Precision Castparts Corp	3,731.36	95.53	5,540.74	6.96	0.13%	0.00

Account Name : Gollsano Fdn Ren MCG

Account No : 52043192

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
33	Priceline Com Inc	3,748.27	157.79	5,207.07	0.00	0.00%	0.00
114	Quest Diagnostics	5,409.30	55.93	6,376.02	45.60	0.72%	0.00
114	Rockwell Collins Inc.	4,318 32	50 38	5,743 32	109.44	1 91%	0.00
129	Ross Stores Inc	4,580.56	44.01	5,677 29	56.76	1.00%	0 00
173	St. Jude Medical, Inc.	6,510.75	34.08	5,895.84	0.00	0 00%	0.00
295	TD Ameritrade Hldg Corp Com	5,112.35	19 30	5,693.50	0 00	0.00%	0.00
149	TJX Cos Inc New	3,794 44	37.35	5,565 15	71 52	1.29%	0.00
163	Western Digital Corp	2,469.12	33.68	5,489.84	0 00	0.00%	0.00
305	Western Union Corp	6,119 27	18.17	5,541.85	12 20	0.22%	0.00
254	Xilinx Inc	5,153.66	21.75	5,524.50	162.56	2.94%	0.00
130	XTO Energy Inc	4,502.87	41.56	5,402.80	65.00	1.20%	0.00
	Totals	239,171.48		271,257.50	2,170.91		121.34
	Total Investments	246,774.86		278,860.88	2,184.67		122.34
	Plus Accrued Income			122.34			
	Plus Net Cash			0.00			
	Total Market Value			278,983.22			

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22-2692938

ACCT 961U 52013192
FROM 11/01/2008
TO 10/31/2009

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

TRUST YEAR ENDING 10/31/2009

RUN 12/09/2009
07:47:30 AM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33.0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	688.20		SUB TRUST 52083192	
ACQ	33.0000	02/09/2007	688.20	1574.43	-886 23	LT15
165.0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	3441.02		SUB TRUST 52083192	
ACQ	165.0000	07/03/2006	3441.02	7743.45	-4302.43	LT15
218 0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	4546.32		SUB TRUST 52083192	
ACQ	218 0000	07/19/2006	4546.32	9904.74	-5358.42	LT15
50 0000 AFLAC INC - 001055102 - MINOR = 08						
SOLD		01/26/2009	1042.74		SUB TRUST 52083192	
ACQ	50.0000	10/26/2006	1042.74	2238.00	-1195.26	LT15
118 0000 AT&T INC - 00206R102 - MINOR = 1						
SOLD		05/20/2009	2842.75		SUB TRUST 52033192	
ACQ	118.0000	01/16/2008	2842.75	4580.75	-1738.00	LT15
197.0000 AT&T INC - 00206R102 - MINOR = 1						
SOLD		10/22/2009	5126.11		SUB TRUST 52033192	
ACQ	197 0000	01/09/2008	5126 11	7578.65	-2452.54	LT15
31.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		05/20/2009	1345.05		SUB TRUST 52083192	
ACQ	31.0000	02/09/2007	1345.05	1627.81	-282.76	LT15
38.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		05/20/2009	1648 78		SUB TRUST 52083192	
ACQ	38 0000	10/02/2006	1648 78	1838.88	-190.10	LT15
97.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		10/22/2009	5058.42		SUB TRUST 52083192	
ACQ	97.0000	10/02/2006	5058 42	4693.99	364.43	LT15
72.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		10/22/2009	3724.46		SUB TRUST 52033192	
ACQ	72.0000	05/20/2009	3724 46	3129 87	594.59	ST
18 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 08						
SOLD		12/08/2008	190.47		SUB TRUST 52043192	
ACQ	18.0000	11/03/2008	190.47	215 10	-24.63	ST
86 0000 ADOBE SYS INC. - 00724F101 - MINOR = 1						
SOLD		05/20/2009	2282.38		SUB TRUST 52083192	
ACQ	86.0000	05/23/2007	2282.38	3760.52	-1478.14	LT15
99 0000 ADOBE SYS INC - 00724F101 - MINOR = 1						
SOLD		10/22/2009	3477.78		SUB TRUST 52083192	
ACQ	99.0000	02/22/2007	3477.78	4041 67	-563.89	LT15
50.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		02/20/2009	1842.53		SUB TRUST 52053192	
ACQ	50.0000	07/16/2008	1842 53	1984 44	-141.91	ST
10 0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		04/22/2009	439.90		SUB TRUST 52053192	
ACQ	10.0000	07/16/2008	439.90	396 89	43.01	ST
35.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		04/22/2009	1539.67		SUB TRUST 52053192	
ACQ	35 0000	11/14/2007	1539 67	1268.93	270 74	LT15
25.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/06/2009	1057 26		SUB TRUST 52053192	
ACQ	25 0000	11/14/2007	1057.26	906.38	150 88	LT15
5.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/06/2009	211.45		SUB TRUST 52053192	
ACQ	5.0000	11/09/2007	211.45	176 14	35 31	LT15
30.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		05/20/2009	1280.67		SUB TRUST 52053192	
ACQ	30 0000	11/09/2007	1280.67	1056.85	223.82	LT15
40.0000 ADVANCE AUTO PARTS INC COM - 00751Y106 - MINOR = 08						
SOLD		06/05/2009	1743.49		SUB TRUST 52053192	
ACQ	40 0000	11/09/2007	1743.49	1409 13	334.36	LT15
231.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		11/03/2008	5520.86		SUB TRUST 52043192	
ACQ	231.0000	08/10/2007	5520.86	4878.79	642.07	LT15
39.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		10/22/2009	1664.87		SUB TRUST 52043192	
ACQ	39.0000	07/15/2009	1664.87	1411 07	253.80	ST
18.0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 08						
SOLD		12/08/2008	731.07		SUB TRUST 52043192	
ACQ	18.0000	11/03/2008	731.07	756.54	-25.47	ST
134 0000 AFFILIATED COMPUTER SERVICES CL A - 008190100 - MINOR = 08						
SOLD		08/25/2009	6130.93		SUB TRUST 52043192	
ACQ	134.0000	11/03/2008	6130.93	5632.02	498.91	ST
553.0000 AGFEED INDUSTRIES INC COM - 00846L101 - MINOR = 13						
SOLD		11/03/2008	2444 30		SUB TRUST 52043192	
ACQ	553.0000	08/06/2008	2444.30	7081 99	-4637.69	ST
509.0000 AGFEED INDUSTRIES INC COM - 00846L101 - MINOR = 13						
SOLD		11/03/2008	2249.82		SUB TRUST 52043192	
ACQ	509.0000	10/22/2008	2249.82	2603 79	-353 97	ST
3.0000 AIR LIQUIDE ADR - 009126202 - MINOR = 86						
SOLD		12/26/2008	53.61		SUB TRUST 52063192	
ACQ	3.0000	01/29/2008	53.61	75.00	-21.39	ST
16 0000 AIR LIQUIDE ADR - 009126202 - MINOR = 86						
SOLD		05/20/2009	287.51		SUB TRUST 52063192	
ACQ	16 0000	01/29/2008	287.51	400 00	-112.49	LT15

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18.0000 AIR LIQUIDE		ADR - 009126202 - MINOR = 86				
SOLD		08/06/2009	375.65		SUB TRUST 52063192	
ACQ	18.0000	01/29/2008	375.65	450.00	-74.35	LT15
42.0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 1						
SOLD		10/22/2009	3453.15		SUB TRUST 52043192	
ACQ	42.0000	11/03/2008	3453.15	2410.38	1042.77	ST
6 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		12/19/2008	250.31		SUB TRUST 52063192	
ACQ	6 0000	01/29/2008	250.31	407.40	-157.09	ST
9 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		05/20/2009	417.31		SUB TRUST 52063192	
ACQ	9 0000	01/29/2008	417.31	611 10	-193.79	LT15
21.0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/06/2009	1155.39		SUB TRUST 52063192	
ACQ	21.0000	01/29/2008	1155.39	1425.90	-270.51	LT15
36 0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/18/2009	1959.43		SUB TRUST 52063192	
ACQ	36.0000	01/29/2008	1959 43	2444.40	-484.97	LT15
11.0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 1						
SOLD		08/26/2009	613.68		SUB TRUST 52063192	
ACQ	11.0000	01/29/2008	613.68	746.90	-133.22	LT15
3.3800 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/09/2009	880 51		SUB TRUST 52053192	
ACQ	3 3800	07/31/2007	880 51	1374.81	-494 30	LT15
7.6200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/09/2009	1985.05		SUB TRUST 52053192	
ACQ	7 6200	07/30/2007	1985.05	3049.88	-1064.83	LT15
2.5800 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/10/2009	695.07		SUB TRUST 52053192	
ACQ	2 5800	07/30/2007	695.07	1032.63	-337.56	LT15
1.4200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/10/2009	382 56		SUB TRUST 52053192	
ACQ	1 4200	08/14/2007	382.56	565 45	-182.89	LT15
2.6600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	711.84		SUB TRUST 52053192	
ACQ	2 6600	08/14/2007	711.84	1059.21	-347.37	LT15
1.0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	272.96		SUB TRUST 52053192	
ACQ	1 0200	12/21/2007	272 96	406.07	-133 11	LT15
1.3200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/12/2009	353.24		SUB TRUST 52053192	
ACQ	1.3200	09/25/2007	353.24	525 06	-171.82	LT15
5.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/18/2009	1422.64		SUB TRUST 52053192	
ACQ	5 0000	09/25/2007	1422.64	1988 87	-566 23	LT15
1 8400 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	491.21		SUB TRUST 52053192	
ACQ	1 8400	09/25/2007	491.21	731 90	-240.69	LT15
3.0600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	816.90		SUB TRUST 52053192	
ACQ	3.0600	10/23/2007	816.90	1190.68	-373.78	LT15
1.0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	272.30		SUB TRUST 52053192	
ACQ	1.0200	01/04/2008	272.30	389.41	-117.11	LT15
1 0200 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	272.29		SUB TRUST 52053192	
ACQ	1.0200	01/10/2008	272 29	387.32	-115.03	LT15
.0600 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		03/20/2009	16.02		SUB TRUST 52053192	
ACQ	0600	09/23/2008	16.02	22 49	-6.47	ST
2000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		05/01/2009	48.31		SUB TRUST 52053192	
ACQ	2000	09/23/2008	48.31	73.49	-25.18	ST
6.8788 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	1746 90		SUB TRUST 52053192	
ACQ	6 8788	09/23/2008	1746.90	2527.75	-780 85	ST
3.1212 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	792 64		SUB TRUST 52053192	
ACQ	3 1212	03/03/2008	792 64	1075.90	-283 26	LT15
9.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/21/2009	2285.60		SUB TRUST 52053192	
ACQ	9 0000	04/27/2009	2285 60	2039.74	245.86	ST
1.0000 ALLEGHANY CORP DEL - 017175100 - MINOR = 1						
SOLD		09/22/2009	254.22		SUB TRUST 52053192	
ACQ	1 0000	04/27/2009	254 22	226 64	27 58	ST
9.0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		05/20/2009	406 70		SUB TRUST 52083192	
ACQ	9 0000	12/18/2006	406 70	549.59	-142.89	LT15
41 0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		05/20/2009	1852.74		SUB TRUST 52083192	
ACQ	41 0000	05/02/2007	1852.74	2420.90	-568 16	LT15
60 0000 ALLERGAN - 018490102 - MINOR = 1						
SOLD		10/22/2009	3446.91		SUB TRUST 52083192	
ACQ	60.0000	02/09/2007	3446.91	3429.30	17.61	LT15

TAX PREPARER:
TRUST ADMINISTRATOR JG
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000.0000 ALLERGAN INC. GLOBAL DUE 4/1/2026 1.50 - 018490AL6 - MINOR = 07						
SOLD		11/06/2008	930.10		SUB TRUST 52073192	
ACQ	1000.0000	08/13/2007	930.10	1124.54	-194 44	LT15
45000 0000 ALLERGAN INC. GLOBAL DUE 4/1/2026 1.50 - 018490AL6 - MINOR = 07						
SOLD		11/06/2008	41854.50		SUB TRUST 52073192	
ACQ	45000.0000	08/11/2006	41854.50	46570.50	-4716.00	LT15
8 0000 ALLIANT TECHSYSTEMS INC COM - 018804104 - MINOR = 08						
SOLD		12/08/2008	665.55		SUB TRUST 52043192	
ACQ	8.0000	11/03/2008	665.55	679.68	-14.13	ST
16.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		05/20/2009	152 95		SUB TRUST 52063192	
ACQ	16.0000	05/12/2009	152.95	167.32	-14.37	ST
27.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		08/06/2009	286.73		SUB TRUST 52063192	
ACQ	27.0000	05/12/2009	286.73	282.35	4.38	ST
195.0000 ALLIANZ SE SP ADR 1/10 SH - 018805101 - MINOR = 13						
SOLD		08/18/2009	2012.35		SUB TRUST 52063192	
ACQ	195.0000	05/12/2009	2012.35	2039.17	-26 82	ST
52 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		05/20/2009	1329.08		SUB TRUST 52033192	
ACQ	52.0000	04/24/2006	1329.08	2890.80	-1561.72	LT15
9.0000 ALLSTATE CORP - 020002101 - MINOR = 1						
SOLD		09/09/2009	257.59		SUB TRUST 52033192	
ACQ	9 0000	04/24/2006	257.59	500.33	-242 74	LT15
85 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	2432.81		SUB TRUST 52033192	
ACQ	85.0000	11/04/2005	2432.81	4692.00	-2259 19	LT15
28.0000 ALLSTATE CORP - 020002101 - MINOR = 1						
SOLD		09/09/2009	801.39		SUB TRUST 52033192	
ACQ	28 0000	02/17/2005	801 39	1498.84	-697.45	LT15
20.0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		09/09/2009	572.43		SUB TRUST 52033192	
ACQ	20.0000	03/30/2006	572 43	1045.70	-473.27	LT15
83 0000 ALLSTATE CORP - 020002101 - MINOR = 1						
SOLD		10/22/2009	2616 09		SUB TRUST 52033192	
ACQ	83.0000	07/28/2004	2616.09	3888.55	-1272 46	LT15
186.0000 ALMOST FAMILY INC COM - 020409108 - MINOR = 08						
SOLD		11/03/2008	9201.04		SUB TRUST 52043192	
ACQ	186 0000	09/22/2008	9201 04	7301 41	1899 63	ST
113.0000 ALTERA CORP - 021441100 - MINOR = 1						
SOLD		10/22/2009	2381.02		SUB TRUST 52043192	
ACQ	113.0000	05/28/2009	2381 02	1907 44	473.58	ST
16.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		04/06/2009	257.63		SUB TRUST 52033192	
ACQ	16.0000	04/01/2009	257.63	260.76	-3 13	ST
70.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		05/20/2009	1169.66		SUB TRUST 52033192	
ACQ	70.0000	04/01/2009	1169.66	1140.83	28 83	ST
128 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/08/2009	2082.52		SUB TRUST 52033192	
ACQ	128.0000	04/01/2009	2082 52	2086 08	-3.56	ST
63.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/08/2009	1024.99		SUB TRUST 52033192	
ACQ	63 0000	02/25/2009	1024.99	978.45	46 54	ST
119 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/15/2009	1978.93		SUB TRUST 52033192	
ACQ	119 0000	02/25/2009	1978 93	1848.18	130.75	ST
126.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 1						
SOLD		07/22/2009	2178.50		SUB TRUST 52033192	
ACQ	126 0000	02/25/2009	2178 50	1956 89	221.61	ST
19000 0000 ALZA CORP SDCV 7/28/20 - 02261WAB5 - MINOR = 07						
SOLD		11/06/2008	15295.00		SUB TRUST 52073192	
ACQ	19000.0000	06/14/2007	15295.00	16406 44	-1111.44	LT15
1000 0000 AMDOCS CV 0.500% DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	967.50		SUB TRUST 52073192	
ACQ	1000.0000	03/26/2007	967.50	1021.88	-54.38	LT15
3000 0000 AMDOCS CV 0.500% DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	2902.50		SUB TRUST 52073192	
ACQ	3000.0000	05/15/2006	2902.50	3060.00	-157.50	LT15
2000.0000 AMDOCS CV 0.500% DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	1935.00		SUB TRUST 52073192	
ACQ	2000.0000	06/19/2006	1935.00	1977 50	-42.50	LT15
2000.0000 AMDOCS CV 0.500% DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	1935.00		SUB TRUST 52073192	
ACQ	2000 0000	04/05/2006	1935.00	1963 75	-28.75	LT15
35000 0000 AMDOCS CV 0 500% DUE 3/15/2024 - 02342TAD1 - MINOR = 34						
SOLD		11/06/2008	33862.50		SUB TRUST 52073192	
ACQ	35000.0000	02/10/2006	33862 50	33204.50	658.00	LT15
148.0000 AMEDISYS INC COM - 023436108 - MINOR = 08						
SOLD		11/03/2008	8382.68		SUB TRUST 52043192	
ACQ	148 0000	08/29/2005	8382.68	4452.56	3930.12	LT15
2.0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		12/26/2008	63 24		SUB TRUST 52063192	
ACQ	2.0000	01/29/2008	63 24	116.83	-53 59	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		05/20/2009	228.95		SUB TRUST 52063192	
ACQ	6.0000	01/29/2008	228.95	350 49	-121.54	LT15
23.0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		06/02/2009	874.67		SUB TRUST 52063192	
ACQ	23 0000	01/29/2008	874.67	1343.53	-468.86	LT15
5 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		08/06/2009	220.44		SUB TRUST 52063192	
ACQ	5.0000	01/29/2008	220.44	292.07	-71.63	LT15
11 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		08/18/2009	494.13		SUB TRUST 52063192	
ACQ	11.0000	01/29/2008	494.13	642.56	-148.43	LT15
20.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	586.25		SUB TRUST 52053192	
ACQ	20.0000	06/07/2007	586.25	890.78	-304.53	LT15
35.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1025.95		SUB TRUST 52053192	
ACQ	35.0000	06/07/2007	1025.95	1558 86	-532 91	LT15
50.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1465.64		SUB TRUST 52053192	
ACQ	50.0000	06/07/2007	1465.64	2226 94	-761.30	LT15
30.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	879.38		SUB TRUST 52053192	
ACQ	30.0000	06/07/2007	879 38	1336.17	-456 79	LT15
30.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	879.38		SUB TRUST 52053192	
ACQ	30 0000	01/25/2006	879.38	1144.04	-264.66	LT15
5.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	146.56		SUB TRUST 52053192	
ACQ	5 0000	01/25/2006	146.56	190.67	-44 11	LT15
60 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		12/15/2008	1758.77		SUB TRUST 52053192	
ACQ	60.0000	01/06/2006	1758.77	2278.00	-519.23	LT15
65 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	2044 18		SUB TRUST 52053192	
ACQ	65.0000	03/28/2006	2044.18	2242.27	-198.09	LT15
50 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	1572 44		SUB TRUST 52053192	
ACQ	50.0000	04/28/2006	1572.44	1671.00	-98 56	LT15
20 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		01/28/2009	628.98		SUB TRUST 52053192	
ACQ	20.0000	05/03/2006	628.98	666.00	-37.02	LT15
240.0000 AMERICAN INTL GROUP 8.5% UNITS 08/01/2011 - 026874115 - MINOR = 11						
SOLD		11/05/2008	1379 99		SUB TRUST 52073192	
ACQ	240.0000	05/14/2008	1379 99	18916.80	-17536 81	ST
784 0000 AMERICAN ORIENTAL BIOENGR IN COM - 028731107 - MINOR = 13						
SOLD		11/03/2008	4698 95		SUB TRUST 52043192	
ACQ	784.0000	02/04/2008	4698.95	7524 44	-2825 49	ST
256 0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 08						
SOLD		11/03/2008	6699.02		SUB TRUST 52043192	
ACQ	256 0000	07/11/2007	6699 02	6365.64	333.38	LT15
15000 0000 AMGEN INC SR CV NOTE 0 375% 2/01/13 - 031162AQ3 - MINOR = 07						
SOLD		11/05/2008	13471 88		SUB TRUST 52073192	
ACQ	15000.0000	08/13/2008	13471.88	14606 25	-1134.37	ST
60000.0000 AMGEN INC SR CV NOTE 0 375% 2/01/13 - 031162AQ3 - MINOR = 07						
SOLD		11/05/2008	53887.50		SUB TRUST 52073192	
ACQ	60000.0000	07/14/2008	53887.50	53775 00	112.50	ST
67.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		04/17/2009	2011.58		SUB TRUST 52043192	
ACQ	67.0000	11/03/2008	2011 58	1960.32	51.26	ST
40.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		05/20/2009	1351.96		SUB TRUST 52083192	
ACQ	40.0000	10/03/2008	1351.96	1435 93	-83.97	ST
44 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		10/22/2009	1795.15		SUB TRUST 52043192	
ACQ	44.0000	11/03/2008	1795 15	1287.38	507.77	ST
45 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		10/22/2009	1860 25		SUB TRUST 52083192	
ACQ	45.0000	10/03/2008	1860.25	1615.42	244.83	LT15
589.0000 AMTRUST FINANCIAL SERVICES I - 032359309 - MINOR = 1						
SOLD		11/03/2008	5672.03		SUB TRUST 52043192	
ACQ	589.0000	07/23/2007	5672 03	9918.17	-4246.14	LT15
52.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	582.88		SUB TRUST 52063192	
ACQ	52 0000	04/01/2008	582.88	1536.32	-953.44	ST
84 0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	941.57		SUB TRUST 52063192	
ACQ	84.0000	07/18/2008	941.57	2351.36	-1409 79	ST
44.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	493.20		SUB TRUST 52063192	
ACQ	44 0000	08/14/2008	493 20	1203.84	-710 64	ST
66.0000 ANGLO AMERN PLC ADR NEW - 03485P201 - MINOR = 13						
SOLD		12/11/2008	739.80		SUB TRUST 52063192	
ACQ	66.0000	09/23/2008	739.80	1298.09	-558 29	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
203.0000 ANGLO IRISH BK CORP PLC SPONSORED ADR - 035058106 - MINOR = 13						
SOLD		12/19/2008	73.07		SUB TRUST 52063192	
ACQ	203 0000	01/29/2008	73.07	2801 40	-2728.33	ST
108 0000 ANGLO IRISH BK CORP PLC SPONSORED ADR - 035058106 - MINOR = 13						
SOLD		12/19/2008	38.88		SUB TRUST 52063192	
ACQ	108.0000	03/18/2008	38 88	1205 50	-1166 62	ST
116.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 08						
SOLD		11/03/2008	3869.73		SUB TRUST 52043192	
ACQ	116.0000	08/08/2007	3869.73	9372.74	-5503.01	LT15
17.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 08						
SOLD		11/03/2008	567.12		SUB TRUST 52043192	
ACQ	17 0000	11/28/2007	567 12	1100.58	-533.46	ST
35.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	1287 92		SUB TRUST 52053192	
ACQ	35.0000	02/11/2009	1287.92	1412.20	-124.28	ST
90.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	3311.81		SUB TRUST 52053192	
ACQ	90 0000	11/06/2008	3311.81	3622.16	-310.35	ST
10.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	367.98		SUB TRUST 52053192	
ACQ	10.0000	02/26/2007	367.98	391.82	-23 84	LT15
20.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	735.96		SUB TRUST 52053192	
ACQ	20.0000	03/10/2009	735.96	761.56	-25.60	ST
45.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/01/2009	1655.90		SUB TRUST 52053192	
ACQ	45 0000	02/28/2007	1655.90	1706.97	-51.07	LT15
54.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		10/22/2009	2184.24		SUB TRUST 52033192	
ACQ	54.0000	07/29/2009	2184.24	2158.25	25 99	ST
25.0000 APACHE CORP - 037411105 - MINOR = 1						
SOLD		05/20/2009	2013.69		SUB TRUST 52033192	
ACQ	25 0000	05/14/2008	2013 69	3448.84	-1435 15	LT15
42.0000 APACHE CORP - 037411105 - MINOR = 1						
SOLD		10/22/2009	4235.59		SUB TRUST 52033192	
ACQ	42.0000	05/14/2008	4235.59	5794 05	-1558 46	LT15
20.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		12/08/2008	1504 19		SUB TRUST 52043192	
ACQ	20.0000	11/03/2008	1504.19	1380 40	123.79	ST
17 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		10/22/2009	1264.26		SUB TRUST 52033192	
ACQ	17.0000	09/30/2009	1264 26	1234.20	30.06	ST
24.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		05/20/2009	3047.44		SUB TRUST 52083192	
ACQ	24 0000	02/09/2007	3047.44	2008.32	1039.12	LT15
3.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		05/20/2009	380.93		SUB TRUST 52083192	
ACQ	3.0000	10/26/2006	380.93	245.64	135.29	LT15
30.0000 APPLE INC - 037833100 - MINOR = 1						
SOLD		10/22/2009	6151 04		SUB TRUST 52083192	
ACQ	30.0000	07/03/2006	6151 04	1745 10	4405.94	LT15
25.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	653 01		SUB TRUST 52053192	
ACQ	25.0000	01/05/2009	653 01	726 92	-73.91	ST
35 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	914 21		SUB TRUST 52053192	
ACQ	35.0000	12/31/2008	914 21	1012 55	-98.34	ST
40.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	1044.81		SUB TRUST 52053192	
ACQ	40 0000	01/02/2009	1044.81	1149.09	-104.28	ST
35.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		04/17/2009	914.20		SUB TRUST 52053192	
ACQ	35 0000	12/17/2008	914.20	1000.48	-86 28	ST
65.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/04/2009	1655 55		SUB TRUST 52053192	
ACQ	65 0000	12/17/2008	1655 55	1858.03	-202.48	ST
5 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/04/2009	127.35		SUB TRUST 52053192	
ACQ	5 0000	04/06/2009	127.35	142.65	-15.30	ST
25.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/05/2009	600.48		SUB TRUST 52053192	
ACQ	25.0000	04/06/2009	600.48	713.25	-112.77	ST
35 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 08						
SOLD		05/05/2009	840.68		SUB TRUST 52053192	
ACQ	35.0000	12/18/2008	840.68	993 52	-152.84	ST
51000 0000 ARCHER DANIELS CV DUE 2/15/14 - 039483AW2 - MINOR = 07						
SOLD		11/06/2008	41437.50		SUB TRUST 52073192	
ACQ	51000.0000	11/19/2007	41437.50	53545 26	-12107 76	ST
30.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 86						
SOLD		05/20/2009	162.59		SUB TRUST 52063192	
ACQ	30 0000	03/17/2009	162.59	136 85	25 74	ST
38.0000 ARM HLDGS PLC SPONSORED ADR - 042068106 - MINOR = 86						
SOLD		08/06/2009	232 17		SUB TRUST 52063192	
ACQ	38.0000	03/17/2009	232 17	173.34	58.83	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1816.0960 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 66						
SOLD		05/20/2009	45729.31			
ACQ	1816 0960	10/26/2007	45729.31	95000.00	-49270.69	LT15
765 3170 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 66						
SOLD		05/20/2009	19270.69			
ACQ	765.3170	10/23/2007	19270.69	39176.57	-19905.88	LT15
279.0000 AUTODESK INC COM - 052769106 - MINOR = 08						
SOLD		12/23/2008	5055.01		SUB TRUST	52043192
ACQ	279 0000	11/03/2008	5055.01	6402.07	-1347.06	ST
56.0000 AUTODESK INC COM - 052769106 - MINOR = 08						
SOLD		12/23/2008	1014.62		SUB TRUST	52043192
ACQ	56.0000	12/08/2008	1014.62	1019.64	-5.02	ST
55 0000 AUTONATION INC - 05329W102 - MINOR = 08						
SOLD		07/31/2009	1106.02		SUB TRUST	52053192
ACQ	55.0000	04/23/2009	1106.02	937 20	168.82	ST
45.0000 AUTONATION INC - 05329W102 - MINOR = 08						
SOLD		09/02/2009	793.30		SUB TRUST	52053192
ACQ	45.0000	04/23/2009	793 30	766.80	26.50	ST
9.0000 AUTOZONE INC COM - 053332102 - MINOR = 08						
SOLD		12/08/2008	1042.73		SUB TRUST	52043192
ACQ	9.0000	11/03/2008	1042.73	1087 11	-44.38	ST
2.0000 AUTOZONE INC COM - 053332102 - MINOR = 08						
SOLD		02/09/2009	286.18		SUB TRUST	52043192
ACQ	2 0000	11/03/2008	286.18	241 58	44.60	ST
350 0000 AVERY DENNISON CORP HIMEDS UNIT - 053611307 - MINOR = 10						
SOLD		11/05/2008	11584 94		SUB TRUST	52073192
ACQ	350 0000	04/15/2008	11584.94	17244 08	-5659.14	ST
350 0000 AVERY DENNISON CORP HIMEDS UNIT - 053611307 - MINOR = 10						
SOLD		11/05/2008	11584.93		SUB TRUST	52073192
ACQ	350.0000	04/24/2008	11584 93	16881.55	-5296 62	ST
47000.0000 AVNET INC DBCV 2.000% 3/15/34 - 053807AL7 - MINOR = 07						
SOLD		11/06/2008	45120 00		SUB TRUST	52073192
ACQ	47000.0000	06/22/2007	45120.00	61499.50	-16379.50	LT15
12 0000 AVON PRODS INC COM - 054303102 - MINOR = 08						
SOLD		12/08/2008	251.27		SUB TRUST	52043192
ACQ	12.0000	11/03/2008	251 27	301 56	-50.29	ST
244.0000 AVON PRODS INC COM - 054303102 - MINOR = 08						
SOLD		05/28/2009	6228.52		SUB TRUST	52043192
ACQ	244 0000	11/03/2008	6228.52	6131.72	96.80	ST
11.0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		12/19/2008	250.35		SUB TRUST	52063192
ACQ	11.0000	01/29/2008	250.35	383 72	-133 37	ST
112.0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		05/06/2009	1895.31		SUB TRUST	52063192
ACQ	112 0000	01/29/2008	1895.31	3907 00	-2011.69	LT15
125 0000 AXA SPONSORED ADR - 054536107 - MINOR = 13						
SOLD		05/06/2009	2115.31		SUB TRUST	52063192
ACQ	125.0000	02/21/2003	2115.31	1612 50	502.81	LT15
6.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		12/19/2008	220.70		SUB TRUST	52063192
ACQ	6 0000	01/29/2008	220.70	344.25	-123.55	ST
2.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		12/26/2008	72.63		SUB TRUST	52063192
ACQ	2.0000	01/29/2008	72.63	114.75	-42 12	ST
48.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		01/13/2009	1766.49		SUB TRUST	52063192
ACQ	48.0000	01/29/2008	1766 49	2754 00	-987 51	ST
13.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		05/20/2009	604.87		SUB TRUST	52063192
ACQ	13.0000	01/29/2008	604 87	745.87	-141.00	LT15
38.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		06/09/2009	1859 29		SUB TRUST	52063192
ACQ	38.0000	01/29/2008	1859.29	2180.25	-320.96	LT15
16.0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		07/02/2009	711.25		SUB TRUST	52063192
ACQ	16.0000	01/29/2008	711.25	918.00	-206.75	LT15
10 0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		08/06/2009	527.98		SUB TRUST	52063192
ACQ	10.0000	01/29/2008	527.98	573 75	-45 77	LT15
14 0000 BHP BILLITON PLC - 05545E209 - MINOR = 1						
SOLD		08/26/2009	728.77		SUB TRUST	52063192
ACQ	14.0000	01/29/2008	728.77	803 25	-74.48	LT15
15 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		12/26/2008	310.19		SUB TRUST	52063192
ACQ	15.0000	01/29/2008	310.19	752 25	-442.06	ST
8.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		05/20/2009	245.83		SUB TRUST	52063192
ACQ	8.0000	01/29/2008	245.83	401.20	-155 37	LT15
26 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		07/10/2009	819.51		SUB TRUST	52063192
ACQ	26.0000	01/29/2008	819.51	1303.90	-484.39	LT15
16.0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 1						
SOLD		08/06/2009	600.14		SUB TRUST	52063192
ACQ	16 0000	01/29/2008	600.14	802 40	-202.26	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4205 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		01/20/2009	4.30		SUB TRUST 52033192	
ACQ	.4205	04/28/2005	4.30	18.92	-14.62	LT15
24.5795 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/11/2009	144.77		SUB TRUST 52033192	
ACQ	24.5795	04/28/2005	144.77	1106.20	-961.43	LT15
183 0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/11/2009	1077.87		SUB TRUST 52033192	
ACQ	183.0000	11/04/2005	1077.87	8121.54	-7043.67	LT15
39.0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/11/2009	229.71		SUB TRUST 52033192	
ACQ	39.0000	08/03/2005	229.71	1718.34	-1488.63	LT15
54.0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/11/2009	318 05		SUB TRUST 52033192	
ACQ	54.0000	08/09/2004	318.05	2271.51	-1953.46	LT15
12.4205 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/11/2009	73.16		SUB TRUST 52033192	
ACQ	12.4205	02/24/2004	73.16	504.23	-431.07	LT15
106.2201 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	460.99		SUB TRUST 52033192	
ACQ	106.2201	02/24/2004	460.99	4312.21	-3851.22	LT15
82.0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	355.88		SUB TRUST 52033192	
ACQ	82 0000	05/11/2004	355.88	3211.53	-2855.65	LT15
2.0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	8.68		SUB TRUST 52033192	
ACQ	2 0000	09/16/2003	8.68	77 40	-68 72	LT15
4 0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	17.36		SUB TRUST 52033192	
ACQ	4.0000	09/11/2003	17.36	152.76	-135.40	LT15
2.0000 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	8.68		SUB TRUST 52033192	
ACQ	2 0000	09/12/2003	8 68	75.90	-67.22	LT15
47.3180 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	205.36		SUB TRUST 52033192	
ACQ	47.3180	07/30/2003	205.36	1514.88	-1309 52	LT15
13.3272 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	57.84		SUB TRUST 52033192	
ACQ	13.3272	06/17/2003	57.84	376 39	-318.55	LT15
13 3272 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	57.84		SUB TRUST 52033192	
ACQ	13.3272	06/18/2003	57.84	373 64	-315.80	LT15
17.7696 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	77.12		SUB TRUST 52033192	
ACQ	17.7696	07/22/2003	77.12	488 24	-411.12	LT15
70.6174 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	306 48		SUB TRUST 52033192	
ACQ	70 6174	02/18/2003	306 48	1913 83	-1607.35	LT15
205.4205 BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 08						
SOLD		02/25/2009	891.52		SUB TRUST 52033192	
ACQ	205.4205	09/17/2008	891.52	4642 48	-3750 96	ST
25 0000 BANK OF AMERICA CORPORATION 7 25%CNV PFD L - 060505682 - MINOR = 11						
SOLD		11/05/2008	19249 89		SUB TRUST 52073192	
ACQ	25 0000	02/14/2008	19249.89	27604.25	-8354 36	ST
15.0000 BANK OF AMERICA CORPORATION 7.25%CNV PFD L - 060505682 - MINOR = 11						
SOLD		11/05/2008	11549.93		SUB TRUST 52073192	
ACQ	15 0000	04/02/2008	11549 93	16165.06	-4615 13	ST
5.4700 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 1						
SOLD		05/20/2009	144 73		SUB TRUST 52033192	
ACQ	5.4700	02/09/2007	144 73	241 15	-96.42	LT15
63 5300 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 1						
SOLD		05/20/2009	1680 96		SUB TRUST 52033192	
ACQ	63 5300	04/09/2008	1680.96	2759.72	-1078.76	LT15
183 0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 1						
SOLD		10/22/2009	5296 15		SUB TRUST 52033192	
ACQ	183.0000	08/11/2006	5296.15	6520.30	-1224.15	LT15
5.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 13						
SOLD		12/26/2008	42.40		SUB TRUST 52063192	
ACQ	5.0000	01/29/2008	42.40	195.40	-153 00	ST
206 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 13						
SOLD		01/23/2009	570.61		SUB TRUST 52063192	
ACQ	206.0000	01/29/2008	570.61	8050.59	-7479.98	ST
25 0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		08/27/2009	761.95		SUB TRUST 52053192	
ACQ	25.0000	06/03/2009	761.95	823 64	-61.69	ST
25.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		08/27/2009	761.95		SUB TRUST 52053192	
ACQ	25 0000	06/03/2009	761.95	821.72	-59.77	ST
40.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		08/27/2009	1219.12		SUB TRUST 52053192	
ACQ	40.0000	05/07/2009	1219.12	1285.36	-66 24	ST
50.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		09/16/2009	1699.06		SUB TRUST 52053192	
ACQ	50 0000	05/07/2009	1699.06	1606.70	92.36	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 BARRETT BILL CORP COM - 06846N104 - MINOR = 08						
SOLD		09/16/2009	1189.34		SUB TRUST 52053192	
ACQ	35.0000	05/14/2009	1189 34	1054.18	135.16	ST
2.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		12/26/2008	109 48		SUB TRUST 52063192	
ACQ	2.0000	01/29/2008	109.48	158.90	-49.42	ST
5.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		05/20/2009	281.14		SUB TRUST 52063192	
ACQ	5.0000	01/29/2008	281.14	397.25	-116.11	LT15
7.0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 1						
SOLD		08/06/2009	440 42		SUB TRUST 52063192	
ACQ	7.0000	01/29/2008	440.42	556.15	-115.73	LT15
111.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 08						
SOLD		11/03/2008	1513.11		SUB TRUST 52043192	
ACQ	111 0000	10/08/2008	1513.11	1560.74	-47.63	ST
284.0000 BEACON ROOFING SUPPLY INC COM - 073685109 - MINOR = 08						
SOLD		11/03/2008	3871.37		SUB TRUST 52043192	
ACQ	284.0000	10/09/2008	3871.37	3892.84	-21.47	ST
47000.0000 BECHMAN COULTER INC CV 2 5% DUE 12/15/2036 - 075811AD1 - MINOR = 07						
SOLD		11/06/2008	39954.70		SUB TRUST 52073192	
ACQ	47000.0000	08/23/2007	39954.70	53365.68	-13410 98	LT15
10 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		12/08/2008	654.70		SUB TRUST 52043192	
ACQ	10.0000	11/03/2008	654.70	693.50	-38.80	ST
37.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		05/20/2009	2425.28		SUB TRUST 52083192	
ACQ	37 0000	09/19/2008	2425.28	3034 37	-609 09	ST
82.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		09/25/2009	5606.57		SUB TRUST 52043192	
ACQ	82.0000	11/03/2008	5606 57	5686.70	-80.13	ST
45.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		10/22/2009	3070.72		SUB TRUST 52083192	
ACQ	45.0000	09/19/2008	3070.72	3690.45	-619 73	LT15
62.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		05/20/2009	2279 06		SUB TRUST 52083192	
ACQ	62.0000	07/03/2006	2279.06	3384.58	-1105.52	LT15
20.0000 BEST BUY COMPANY INC - 086516101 - MINOR = 1						
SOLD		08/25/2009	722.59		SUB TRUST 52053192	
ACQ	20.0000	04/09/2009	722.59	816 69	-94.10	ST
30.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.88		SUB TRUST 52053192	
ACQ	30.0000	04/03/2009	1083 88	1198 45	-114.57	ST
30.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.89		SUB TRUST 52053192	
ACQ	30.0000	04/14/2009	1083 89	1158 25	-74.36	ST
45.0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		08/25/2009	1625 83		SUB TRUST 52053192	
ACQ	45.0000	03/27/2009	1625.83	1711 18	-85 35	ST
30.0000 BEST BUY COMPANY INC - 086516101 - MINOR = 1						
SOLD		08/25/2009	1083.88		SUB TRUST 52053192	
ACQ	30.0000	03/31/2009	1083.88	1118 70	-34.82	ST
72 0000 BEST BUY COMPANY INC. - 086516101 - MINOR = 1						
SOLD		10/22/2009	2830 97		SUB TRUST 52083192	
ACQ	62.0000	07/03/2006	2437.78	3384.58	-946 80	LT15
	10.0000	07/19/2006	393.19	469 20	-76.01	LT15
40000 0000 BEST BUY INC SDCV 2 250% 1/15/22 - 086516AF8 - MINOR = 07						
SOLD		11/05/2008	33200.00		SUB TRUST 52073192	
ACQ	40000 0000	10/15/2008	33200.00	31270 80	1929.20	ST
224 0000 BIG LOTS INC COM - 089302103 - MINOR = 08						
SOLD		11/03/2008	5199.01		SUB TRUST 52043192	
ACQ	224.0000	10/15/2008	5199.01	4872.09	326.92	ST
31.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	693.46		SUB TRUST 52063192	
ACQ	31.0000	06/02/2008	693 46	1614.30	-920 84	ST
34.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	760.57		SUB TRUST 52063192	
ACQ	34.0000	04/07/2008	760 57	1728.56	-967 99	ST
31.0000 BOC HONG KONG HOLDINGS LTD SPONSORED ADR - 096813209 - MINOR = 13						
SOLD		12/19/2008	693.47		SUB TRUST 52063192	
ACQ	31 0000	02/12/2008	693 47	1516.98	-823 51	ST
35.0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	1033.64		SUB TRUST 52053192	
ACQ	35 0000	07/02/2009	1033.64	900.54	133 10	ST
15.0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	441.75		SUB TRUST 52053192	
ACQ	15.0000	07/02/2009	441.75	385 94	55 81	ST
35 0000 BRADY CORP CL A - 104674106 - MINOR = 1						
SOLD		09/28/2009	1030.76		SUB TRUST 52053192	
ACQ	35.0000	07/08/2009	1030.76	837 85	192.91	ST
4.0000 BRIDGESTONE CORP ADR - 108441205 - MINOR = 86						
SOLD		05/20/2009	118.91		SUB TRUST 52063192	
ACQ	4 0000	05/07/2009	118.91	128 44	-9.53	ST
7.0000 BRIDGESTONE CORP ADR - 108441205 - MINOR = 86						
SOLD		08/06/2009	249.33		SUB TRUST 52063192	
ACQ	7.0000	05/07/2009	249.33	224.77	24 56	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 CME GROUP INC CLASS A - 12572Q105 - MINOR = 1						
SOLD		05/20/2009	558.08		SUB TRUST 52083192	
ACQ	2.0000	06/28/2007	558.08	1083.10	-525.02	LT15
4.0000 CME GROUP INC CLASS A - 12572Q105 - MINOR = 1						
SOLD		10/22/2009	1270.41		SUB TRUST 52083192	
ACQ	4.0000	06/28/2007	1270.41	2166.20	-895 79	LT15
35.0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 1						
SOLD		10/20/2009	483.04		SUB TRUST 52053192	
ACQ	35.0000	01/13/2009	483 04	376.25	106.79	ST
1.0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 13						
SOLD		05/20/2009	133.36		SUB TRUST 52063192	
ACQ	1.0000	12/11/2008	133.36	98.76	34.60	ST
15.0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 13						
SOLD		05/26/2009	1828 46		SUB TRUST 52063192	
ACQ	15 0000	12/11/2008	1828 46	1481.40	347.06	ST
17.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		12/26/2008	429.63		SUB TRUST 52063192	
ACQ	17.0000	01/03/2007	429.63	706 17	-276 54	LT15
14.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		05/20/2009	346.77		SUB TRUST 52063192	
ACQ	14.0000	01/03/2007	346.77	581.55	-234.78	LT15
22.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		08/06/2009	549.10		SUB TRUST 52063192	
ACQ	22.0000	01/03/2007	549.10	913.87	-364.77	LT15
23.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		08/26/2009	580.52		SUB TRUST 52063192	
ACQ	23.0000	01/03/2007	580.52	955.41	-374.89	LT15
4.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	92.76		SUB TRUST 52063192	
ACQ	4 0000	01/03/2007	92.76	166 16	-73.40	LT15
32 0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	742.05		SUB TRUST 52063192	
ACQ	32.0000	01/29/2008	742 05	1256.00	-513 95	LT15
85 0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	1971.08		SUB TRUST 52063192	
ACQ	85 0000	11/02/2006	1971.08	3037 41	-1066 33	LT15
12.0000 CRH PLC ADR-USD - 12626K203 - MINOR = 13						
SOLD		09/03/2009	278.27		SUB TRUST 52063192	
ACQ	12.0000	12/19/2008	278.27	299.95	-21.68	ST
67.0000 CSX CORP - 126408103 - MINOR = 1						
SOLD		10/22/2009	3023 63		SUB TRUST 52043192	
ACQ	67 0000	01/29/2009	3023 63	1997 27	1026.36	ST
11.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		01/27/2009	302.17		SUB TRUST 52033192	
ACQ	11 0000	03/19/2008	302 17	439.44	-137 27	ST
106.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		01/27/2009	2911.80		SUB TRUST 52033192	
ACQ	106 0000	03/13/2008	2911.80	4210 64	-1298 84	ST
7.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		04/06/2009	197.55		SUB TRUST 52033192	
ACQ	7.0000	03/13/2008	197.55	278 06	-80.51	LT15
24.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/13/2009	766.61		SUB TRUST 52033192	
ACQ	24 0000	03/13/2008	766 61	953 36	-186 75	LT15
53.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/13/2009	1692 94		SUB TRUST 52033192	
ACQ	53 0000	11/15/2006	1692.94	1534.39	158.55	LT15
42 0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		05/20/2009	1253.24		SUB TRUST 52033192	
ACQ	42.0000	11/15/2006	1253.24	1215 94	37.30	LT15
67 0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		10/22/2009	2512.44		SUB TRUST 52033192	
ACQ	67.0000	11/15/2006	2512.44	1939.70	572.74	LT15
54.0000 CA INC - 12673P105 - MINOR = 1						
SOLD		10/22/2009	1270 59		SUB TRUST 52043192	
ACQ	54 0000	12/23/2008	1270 59	963 66	306.93	ST
154.0000 CAMERON INTL. CORP. - 13342B105 - MINOR = 1						
SOLD		10/22/2009	6235.53		SUB TRUST 52043192	
ACQ	154.0000	11/03/2008	6235.53	3731.42	2504.11	ST
5000.0000 COOPER CAMERON INTL CORP 2 50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	4850 50		SUB TRUST 52073192	
ACQ	5000 0000	06/07/2007	4850.50	6050 00	-1199.50	LT15
1000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	970.10		SUB TRUST 52073192	
ACQ	1000.0000	04/09/2007	970.10	1157.20	-187.10	LT15
41000.0000 COOPER CAMERON INTL CORP 2 50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	39774.10		SUB TRUST 52073192	
ACQ	41000.0000	09/01/2006	39774.10	42180.92	-2406.82	LT15
1000.0000 COOPER CAMERON INTL CORP 2.50% 6/15/26 - 13342BAB1 - MINOR = 07						
SOLD		11/06/2008	970.10		SUB TRUST 52073192	
ACQ	1000.0000	09/13/2006	970 10	1012.50	-42 40	LT15
46.0000 CANON INC ADR - 138006309 - MINOR = 13						
SOLD		01/16/2009	1416.80		SUB TRUST 52063192	
ACQ	46 0000	03/12/2008	1416.80	2104 36	-687.56	ST

TAX PREPARER.
TRUST ADMINISTRATOR. JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61.0000 CANON INC ADR - 138006309 - MINOR = 13						
SOLD		01/16/2009	1878.81		SUB TRUST 52063192	
ACQ	61.0000	02/13/2003	1878.81	1453.02	425.79	LT15
65.0000 CAP GEMINI SA ADR - 139098107 - MINOR = 13						
SOLD		05/05/2009	1164.76		SUB TRUST 52063192	
ACQ	65.0000	12/26/2008	1164.76	1271.48	-106.72	ST
40.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	941.45		SUB TRUST 52053192	
ACQ	40.0000	08/21/2008	941.45	1137.22	-195.77	ST
120 0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	2824.35		SUB TRUST 52053192	
ACQ	120 0000	08/15/2008	2824.35	3404.37	-580.02	ST
10.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	235.36		SUB TRUST 52053192	
ACQ	10 0000	08/15/2008	235.36	283.70	-48.34	ST
120.0000 CASEYS GEN STORES INC COM - 147528103 - MINOR = 08						
SOLD		12/17/2008	2824.35		SUB TRUST 52053192	
ACQ	120 0000	08/08/2008	2824.35	3274 33	-449.98	ST
25 0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	448.55		SUB TRUST 52053192	
ACQ	25 0000	01/12/2007	448.55	638.67	-190.12	LT15
45.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	807 39		SUB TRUST 52053192	
ACQ	45 0000	01/04/2007	807.39	1138.80	-331 41	LT15
50.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		04/28/2009	897.10		SUB TRUST 52053192	
ACQ	50 0000	10/09/2008	897.10	996.81	-99.71	ST
35.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		05/05/2009	768.23		SUB TRUST 52053192	
ACQ	35.0000	10/09/2008	768 23	697.76	70.47	ST
10.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		05/05/2009	219.49		SUB TRUST 52053192	
ACQ	10 0000	12/17/2008	219.49	123.59	95.90	ST
45 0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	908.18		SUB TRUST 52053192	
ACQ	45.0000	12/17/2008	908.18	556.17	352 01	ST
60.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	1210.91		SUB TRUST 52053192	
ACQ	60.0000	03/20/2009	1210 91	718.82	492.09	ST
55 0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/13/2009	1110.01		SUB TRUST 52053192	
ACQ	55.0000	03/20/2009	1110.01	650 07	459.94	ST
30.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/22/2009	720.76		SUB TRUST 52053192	
ACQ	30.0000	03/20/2009	720 76	354.58	366.18	ST
25 0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		07/22/2009	600.63		SUB TRUST 52053192	
ACQ	25.0000	02/04/2009	600.63	251 14	349 49	ST
48 0000 CELEGENE CORP - 151020104 - MINOR = 1						
SOLD		05/20/2009	1939.63		SUB TRUST 52083192	
ACQ	48 0000	08/13/2007	1939.63	2900.64	-961.01	LT15
57.0000 CELEGENE CORP - 151020104 - MINOR = 1						
SOLD		10/22/2009	3181.09		SUB TRUST 52083192	
ACQ	57.0000	08/13/2007	3181.09	3444 52	-263.43	LT15
1410 0000 CENTERPOINT ENERGY INC NT EX SUB 2029 - 15189T206 - MINOR = 10						
SOLD		11/06/2008	22418.87		SUB TRUST 52073192	
ACQ	1410.0000	05/24/2007	22418.87	54046 99	-31628.12	LT15
157.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		11/03/2008	4749.85		SUB TRUST 52043192	
ACQ	157 0000	12/27/2007	4749 85	9529 90	-4780 05	ST
35.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		11/06/2008	1078.71		SUB TRUST 52053192	
ACQ	35 0000	09/08/2008	1078.71	1889.57	-810.86	ST
15.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29		SUB TRUST 52053192	
ACQ	15 0000	09/08/2008	327.29	809.81	-482.52	ST
30 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.58		SUB TRUST 52053192	
ACQ	30 0000	09/16/2008	654.58	1570 79	-916 21	ST
15 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29		SUB TRUST 52053192	
ACQ	15.0000	09/16/2008	327.29	785 39	-458 10	ST
30 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.59		SUB TRUST 52053192	
ACQ	30.0000	10/29/2008	654.59	673.36	-18.77	ST
15.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	327.29		SUB TRUST 52053192	
ACQ	15.0000	10/29/2008	327 29	336.68	-9 39	ST
30.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 1						
SOLD		12/19/2008	654.59		SUB TRUST 52053192	
ACQ	30 0000	10/28/2008	654.59	600.92	53.67	ST
184.0000 CHART INDS INC COM PAR $0.01 - 16115Q308 - MINOR = 08						
SOLD		11/03/2008	2380.17		SUB TRUST 52043192	
ACQ	184.0000	06/12/2008	2380.17	7881.57	-5501.40	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36.0000 CHEVRON CORPORATION - 166764100 - MINOR = 1						
SOLD		05/20/2009	2346.05		SUB TRUST	52033192
ACQ	36.0000	04/30/2008	2346.05	3444.48	-1098.43	LT15
54.0000 CHEVRON CORPORATION - 166764100 - MINOR = 1						
SOLD		10/22/2009	4145.47		SUB TRUST	52033192
ACQ	2.6529	05/11/2004	203.66	125.65	78.01	LT15
	16 4030	08/09/2004	1259 22	807.48	451.74	LT15
	32.8060	09/09/2004	2518.45	1847.53	670.92	LT15
	2.1381	11/04/2005	164 14	124.87	39.27	LT15
8 0000 CHINA LIFE INS CO LTD SPON ADR REP H - 16939P106 - MINOR = 86						
SOLD		08/06/2009	528.70		SUB TRUST	52063192
ACQ	8.0000	06/26/2009	528.70	449.36	79 34	ST
4.0000 CHINA UNICOM (HONG KONG) LTDSPONSORED ADR - 16945R104 - MINOR = 86						
SOLD		05/20/2009	49.87		SUB TRUST	52063192
ACQ	4.0000	10/29/2008	49.87	56 65	-6 78	ST
22.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	921.38		SUB TRUST	52033192
ACQ	22.0000	12/21/2006	921.38	1169.63	-248.25	LT15
6.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	251 29		SUB TRUST	52033192
ACQ	6.0000	02/09/2007	251.29	314.82	-63.53	LT15
51 0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		04/01/2009	2135.93		SUB TRUST	52033192
ACQ	51 0000	06/18/2008	2135 93	2673.49	-537.56	ST
21.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		05/20/2009	797.97		SUB TRUST	52033192
ACQ	21.0000	06/18/2008	797.97	1100.85	-302.88	ST
52.0000 CHUBB CORP - 171232101 - MINOR = 1						
SOLD		10/22/2009	2734.61		SUB TRUST	52033192
ACQ	52 0000	01/10/2007	2734.61	2715 66	18.95	LT15
100.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		05/20/2009	1853.31		SUB TRUST	52083192
ACQ	100.0000	02/09/2007	1853.31	2783.00	-929.69	LT15
107.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		05/20/2009	1983.05		SUB TRUST	52083192
ACQ	107 0000	01/30/2007	1983.05	2816 24	-833 19	LT15
236.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		10/22/2009	5685.44		SUB TRUST	52083192
ACQ	45 0000	02/13/2003	1084 09	604.35	479.74	LT15
	40 0000	04/04/2003	963.63	560 51	403 12	LT15
	80.0000	04/14/2003	1927 27	1074.37	852 90	LT15
	54.0000	02/15/2005	1300.91	980 05	320.86	LT15
	17.0000	11/03/2005	409 54	304 81	104.73	LT15
510.0000 CITIGROUP INC DEP SH 1/1000 - 172967598 - MINOR = 11						
SOLD		11/05/2008	18339 50		SUB TRUST	52073192
ACQ	510.0000	02/15/2008	18339 50	26615 63	-8276 13	ST
375 0000 CITIGROUP INC DEP SH 1/1000 - 172967598 - MINOR = 11						
SOLD		11/05/2008	13484 92		SUB TRUST	52073192
ACQ	375.0000	04/02/2008	13484.92	18937.50	-5452.58	ST
30 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		12/10/2008	814 23		SUB TRUST	52043192
ACQ	30.0000	11/03/2008	814.23	894.90	-80 67	ST
90.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		10/22/2009	3410 91		SUB TRUST	52043192
ACQ	90 0000	11/03/2008	3410 91	2684 70	726.21	ST
50 0000 CLOROX CO DEL COM - 189054109 - MINOR = 08						
SOLD		08/18/2009	2838.92		SUB TRUST	52053192
ACQ	50 0000	05/01/2009	2838 92	2826.05	12.87	ST
46.0000 COACH INC - 189754104 - MINOR = 1						
SOLD		12/08/2009	935 24		SUB TRUST	52043192
ACQ	46.0000	11/03/2008	935.24	929.07	6.17	ST
25 0000 COACH INC - 189754104 - MINOR = 1						
SOLD		06/17/2009	659.48		SUB TRUST	52043192
ACQ	25 0000	11/03/2008	659.48	504 93	154.55	ST
71 0000 COACH INC - 189754104 - MINOR = 1						
SOLD		10/22/2009	2416.07		SUB TRUST	52043192
ACQ	71.0000	11/03/2008	2416 07	1433 99	982.08	ST
80.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	1118.66		SUB TRUST	52053192
ACQ	80.0000	12/31/2008	1118.66	978 33	140.33	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	769.08		SUB TRUST	52053192
ACQ	55.0000	12/19/2008	769.08	664.95	104.13	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		04/03/2009	769 07		SUB TRUST	52053192
ACQ	55.0000	03/20/2009	769.07	656 29	112.78	ST
65.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	1115.37		SUB TRUST	52053192
ACQ	65.0000	03/20/2009	1115 37	775 62	339 75	ST
40.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	686.38		SUB TRUST	52053192
ACQ	40.0000	12/18/2008	686.38	469 54	216.84	ST
50.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/07/2009	858.99		SUB TRUST	52053192
ACQ	50.0000	12/18/2008	858.99	586 92	272 07	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		05/20/2009	349.79		SUB TRUST 52053192	
ACQ	20.0000	12/18/2008	349.79	234 77	115.02	ST
50.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		06/17/2009	855.03		SUB TRUST 52053192	
ACQ	50.0000	12/18/2008	855.03	586.91	268.12	ST
5 0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		06/17/2009	85.50		SUB TRUST 52053192	
ACQ	5.0000	12/23/2008	85.50	58 30	27.20	ST
55.0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		07/08/2009	918.48		SUB TRUST 52053192	
ACQ	55 0000	12/23/2008	918.48	641.30	277.18	ST
65 0000 COCA COLA ENTERPRISES INC COM - 191219104 - MINOR = 08						
SOLD		07/09/2009	1078.32		SUB TRUST 52053192	
ACQ	65.0000	12/23/2008	1078.32	757.89	320.43	ST
66.0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		10/22/2009	2669 63		SUB TRUST 52043192	
ACQ	66 0000	08/25/2009	2669.63	2323.94	345 69	ST
44 0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		10/22/2009	1800.43		SUB TRUST 52083192	
ACQ	44 0000	10/19/2009	1800.43	1772.61	27.82	ST
182.0000 COMTECH TELECOMMUNICATIONS C COM NEW - 205826209 - MINOR = 08						
SOLD		11/03/2008	8876.11		SUB TRUST 52043192	
ACQ	182.0000	05/09/2007	8876.11	7667.22	1208.89	LT15
23.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	1161 75		SUB TRUST 52033192	
ACQ	23.0000	05/11/2004	1161.75	838.12	323 63	LT15
52.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	2626.56		SUB TRUST 52033192	
ACQ	52 0000	02/24/2004	2626.56	1798.68	827.88	LT15
10.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	505.11		SUB TRUST 52033192	
ACQ	10.0000	03/31/2003	505.11	269.80	235 31	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04		SUB TRUST 52033192	
ACQ	4.0000	04/01/2003	202.04	107.60	94 44	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04		SUB TRUST 52033192	
ACQ	4.0000	05/29/2003	202 04	106 83	95.21	LT15
18 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	909.19		SUB TRUST 52033192	
ACQ	18.0000	04/02/2003	909.19	479.87	429 32	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04		SUB TRUST 52033192	
ACQ	4.0000	05/19/2003	202.04	104 30	97.74	LT15
10.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	505.11		SUB TRUST 52033192	
ACQ	10.0000	05/20/2003	505.11	259.72	245 39	LT15
4.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	202.04		SUB TRUST 52033192	
ACQ	4 0000	03/04/2003	202.04	103 51	98.53	LT15
2.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	101.02		SUB TRUST 52033192	
ACQ	2.0000	03/05/2003	101.02	51 69	49.33	LT15
22 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	1111.25		SUB TRUST 52033192	
ACQ	22.0000	03/24/2003	1111 25	565 33	545.92	LT15
6.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	303.06		SUB TRUST 52033192	
ACQ	6 0000	03/17/2003	303 06	153.64	149 42	LT15
6.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 1						
SOLD		12/08/2008	303.07		SUB TRUST 52033192	
ACQ	6 0000	03/14/2003	303.07	150.89	152 18	LT15
75.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		04/15/2009	974 45		SUB TRUST 52053192	
ACQ	75 0000	12/17/2008	974.45	1215.04	-240.59	ST
85.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		04/15/2009	1096.05		SUB TRUST 52053192	
ACQ	85.0000	12/17/2008	1096.05	1377.04	-280 99	ST
30.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/12/2009	343.01		SUB TRUST 52053192	
ACQ	30.0000	12/17/2008	343 01	486.02	-143 01	ST
70.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/12/2009	800 36		SUB TRUST 52053192	
ACQ	70 0000	10/23/2008	800.36	1109.88	-309.52	ST
55.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/13/2009	581.39		SUB TRUST 52053192	
ACQ	55.0000	10/23/2008	581.39	872.05	-290.66	ST
55.0000 CONTINENTAL AIRLS INC CL B - 210795308 - MINOR = 08						
SOLD		05/13/2009	581.39		SUB TRUST 52053192	
ACQ	55.0000	03/18/2009	581.39	486.20	95.19	ST
60.0000 COVANTA HLDG CORP COM - 22282E102 - MINOR = 08						
SOLD		12/31/2008	1330.09		SUB TRUST 52053192	
ACQ	60.0000	12/17/2008	1330 09	1352.08	-21 99	ST

FOUND UPDATE

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
145.0000 COVANTA HLDG CORP COM - 22282E102 - MINOR = 08						
SOLD		03/30/2009	1881.92		SUB TRUST 52053192	
ACQ	145.0000	12/17/2008	1881.92	3267.53	-1385.61	ST
35.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		12/19/2008	678.86		SUB TRUST 52053192	
ACQ	35.0000	08/01/2008	678.86	993.29	-314.43	ST
10.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		02/18/2009	209.20		SUB TRUST 52053192	
ACQ	10.0000	08/01/2008	209.20	283.80	-74.60	ST
65.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		02/18/2009	1359.79		SUB TRUST 52053192	
ACQ	65.0000	07/07/2008	1359.79	1731.50	-371.71	ST
85.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	2000.71		SUB TRUST 52053192	
ACQ	85.0000	07/07/2008	2000.71	2264.26	-263.55	ST
40.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	941.51		SUB TRUST 52053192	
ACQ	40.0000	09/05/2008	941.51	984.33	-42.82	ST
10.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		04/21/2009	235.38		SUB TRUST 52053192	
ACQ	10.0000	09/08/2008	235.38	239.33	-3.95	ST
60.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 1						
SOLD		10/20/2009	1609.33		SUB TRUST 52053192	
ACQ	20.0000	09/08/2008	536.44	478.66	57.78	LT15
ACQ	40.0000	10/17/2008	1072.89	864.86	208.03	LT15
218.0000 CRYOLIFE INC COM - 228903100 - MINOR = 08						
SOLD		11/03/2008	2879.22		SUB TRUST 52043192	
ACQ	218.0000	10/16/2008	2879.22	2660.21	219.01	ST
309.0000 CRYOLIFE INC COM - 228903100 - MINOR = 08						
SOLD		11/03/2008	4081.09		SUB TRUST 52043192	
ACQ	309.0000	10/15/2008	4081.09	3744.03	337.06	ST
12.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		12/08/2008	298.19		SUB TRUST 52043192	
ACQ	12.0000	11/03/2008	298.19	313.85	-15.66	ST
25.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		12/10/2008	672.03		SUB TRUST 52043192	
ACQ	25.0000	11/03/2008	672.03	653.84	18.19	ST
207.0000 CUMMINS INC COM - 231021106 - MINOR = 08						
SOLD		02/20/2009	4242.05		SUB TRUST 52043192	
ACQ	207.0000	11/03/2008	4242.05	5413.84	-1171.79	ST
271.0000 CYNOSURE INC CL A - 232577205 - MINOR = 08						
SOLD		11/03/2008	2507.28		SUB TRUST 52043192	
ACQ	271.0000	11/13/2007	2507.28	8793.95	-6286.67	ST
54.0000 CYNOSURE INC CL A - 232577205 - MINOR = 08						
SOLD		11/03/2008	499.60		SUB TRUST 52043192	
ACQ	54.0000	07/30/2008	499.60	1313.13	-813.53	ST
55.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	1457.94		SUB TRUST 52063192	
ACQ	55.0000	10/17/2007	1457.94	3271.61	-1813.67	LT15
28.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	742.23		SUB TRUST 52063192	
ACQ	28.0000	04/09/2008	742.23	1571.56	-829.33	ST
14.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		12/11/2008	371.11		SUB TRUST 52063192	
ACQ	14.0000	01/29/2008	371.11	714.70	-343.59	ST
33.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		05/12/2009	1020.33		SUB TRUST 52063192	
ACQ	33.0000	03/27/2009	1020.33	753.39	266.94	ST
5.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		05/20/2009	165.59		SUB TRUST 52063192	
ACQ	5.0000	03/27/2009	165.59	114.15	51.44	ST
58.0000 DBS GROUP HLDGS LTD SPONSORED ADR - 23304Y100 - MINOR = 13						
SOLD		06/25/2009	1819.41		SUB TRUST 52063192	
ACQ	58.0000	03/27/2009	1819.41	1324.14	495.27	ST
50.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		04/28/2009	642.98		SUB TRUST 52053192	
ACQ	50.0000	02/24/2009	642.98	484.45	158.53	ST
165.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		04/28/2009	2121.85		SUB TRUST 52053192	
ACQ	165.0000	02/18/2009	2121.85	1458.11	663.74	ST
55.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		05/04/2009	726.90		SUB TRUST 52053192	
ACQ	55.0000	02/18/2009	726.90	486.04	240.86	ST
30.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		05/20/2009	296.09		SUB TRUST 52053192	
ACQ	30.0000	02/18/2009	296.09	265.11	30.98	ST
45.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	410.39		SUB TRUST 52053192	
ACQ	45.0000	02/18/2009	410.39	397.66	12.73	ST
55.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	501.59		SUB TRUST 52053192	
ACQ	55.0000	03/20/2009	501.59	464.15	37.44	ST
135.0000 D R HORTON INC COM - 23331A109 - MINOR = 08						
SOLD		06/22/2009	1231.16		SUB TRUST 52053192	
ACQ	135.0000	03/18/2009	1231.16	1071.31	159.85	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		05/20/2009	331.92		SUB TRUST	52063192
ACQ	19.0000	02/03/2009	331.92	434.70	-102.78	ST
43.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		07/06/2009	752.49		SUB TRUST	52063192
ACQ	43 0000	02/03/2009	752.49	983 80	-231.31	ST
23.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/06/2009	416.74		SUB TRUST	52063192
ACQ	23.0000	02/03/2009	416.74	526.22	-109.48	ST
28.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	578.75		SUB TRUST	52063192
ACQ	28.0000	02/03/2009	578.75	640 61	-61 86	ST
59.0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	1219.50		SUB TRUST	52063192
ACQ	59.0000	05/21/2009	1219 50	1069.67	149.83	ST
81 0000 DAIICHI SANKYO KABUSHIKI KAI ADR - 23380A109 - MINOR = 13						
SOLD		08/24/2009	1674.22		SUB TRUST	52063192
ACQ	81 0000	04/16/2009	1674.22	1464.48	209.74	ST
14.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		I2/19/2008	787.12		SUB TRUST	52063192
ACQ	14 0000	06/02/2008	787.12	1492.82	-705.70	ST
3.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	162.15		SUB TRUST	52063192
ACQ	3.0000	06/02/2008	162.15	319.89	-157.74	ST
29 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	1567.44		SUB TRUST	52063192
ACQ	29.0000	04/14/2008	1567.44	2447 56	-880.12	ST
50 0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	2702.48		SUB TRUST	52063192
ACQ	50.0000	04/10/2008	2702 48	4202 00	-1499.52	LT15
17.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	918.84		SUB TRUST	52063192
ACQ	I7.0000	09/24/2008	918.84	1326 46	-407.62	ST
14.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 13						
SOLD		04/14/2009	756.69		SUB TRUST	52063192
ACQ	14.0000	02/18/2009	756.69	572 32	184.37	ST
11.0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		05/20/2009	671.20		SUB TRUST	52083192
ACQ	11.0000	10/26/2006	671.20	773.85	-102.65	LT15
37.0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		05/20/2009	2257.68		SUB TRUST	52083192
ACQ	37 0000	07/03/2006	2257.68	2408 70	-151.02	LT15
54 0000 DANAHER CORP - 235851102 - MINOR = 1						
SOLD		10/22/2009	3827.96		SUB TRUST	52083192
ACQ	54.0000	07/03/2006	3827.96	3515.40	312.56	LT15
7000 0000 DANAHER CORP CV 0% DUE 1/22/2021 - 235851AF9 - MINOR = 07						
SOLD		11/06/2008	5832.89		SUB TRUST	52073192
ACQ	7000 0000	07/30/2008	5832.89	8335 68	-2502 79	ST
33000 0000 DANAHER CORP CV 0% DUE 1/22/2021 - 235851AF9 - MINOR = 07						
SOLD		11/06/2008	27497.91		SUB TRUST	52073192
ACQ	33000 0000	06/22/2007	27497.91	35887.50	-8389.59	LT15
17 0000 DANONE SA ADR - 23636T100 - MINOR = 86						
SOLD		05/20/2009	182.23		SUB TRUST	52063192
ACQ	17 0000	10/08/2008	182.23	211.99	-29 76	ST
20 0000 DANONE SA ADR - 23636T100 - MINOR = 86						
SOLD		08/06/2009	206.39		SUB TRUST	52063192
ACQ	20 0000	10/08/2008	206.39	249.40	-43.01	ST
45.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		04/22/2009	1830.24		SUB TRUST	52053192
ACQ	45.0000	01/02/2009	1830 24	1330 82	499 42	ST
15 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	560 47		SUB TRUST	52053192
ACQ	15.0000	01/02/2009	560.47	443.61	116.86	ST
25.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	934.11		SUB TRUST	52053192
ACQ	25 0000	01/28/2009	934 11	700.83	233.28	ST
5.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		06/01/2009	186 82		SUB TRUST	52053192
ACQ	5.0000	01/07/2009	186 82	138 57	48 25	ST
60.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		08/13/2009	1862.29		SUB TRUST	52053192
ACQ	60.0000	01/07/2009	1862 29	1662 80	199.49	ST
35.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 08						
SOLD		08/13/2009	1086.33		SUB TRUST	52053192
ACQ	35 0000	01/14/2009	1086.33	852.76	233 57	ST
585.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		11/03/2008	4124.22		SUB TRUST	52043192
ACQ	585 0000	09/17/2007	4124.22	5475 89	-1351.67	LT15
110.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512.65		SUB TRUST	52053192
ACQ	110.0000	04/16/2008	512.65	1534.14	-1021.49	ST
10.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	46.60		SUB TRUST	52053192
ACQ	10 0000	04/16/2008	46.60	139.47	-92.87	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	256.33		SUB TRUST	52053192
ACQ	55.0000	04/16/2008	256.33	767.07	-510.74	ST
100.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	466.05		SUB TRUST	52053192
ACQ	100.0000	04/16/2008	466.05	1394 67	-928 62	ST
110 0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512 65		SUB TRUST	52053192
ACQ	110.0000	08/28/2008	512.65	1528.23	-1015 58	ST
40.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	186.42		SUB TRUST	52053192
ACQ	40.0000	08/28/2008	186.42	555.72	-369 30	ST
110.0000 DARLING INTL INC COM - 237266101 - MINOR = 08						
SOLD		12/17/2008	512.65		SUB TRUST	52053192
ACQ	110.0000	08/12/2008	512.65	1412.02	-899.37	ST
117 0000 DAWSON GEOPHYSICAL CO COM - 239359102 - MINOR = 08						
SOLD		11/03/2008	2704 32		SUB TRUST	52043192
ACQ	117 0000	11/12/2007	2704 32	9194.08	-6489 76	ST
65.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	1165.52		SUB TRUST	52053192
ACQ	65.0000	08/20/2008	1165 52	1631 88	-466.36	ST
FOUND UPDATE						
55.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	986.21		SUB TRUST	52053192
ACQ	55 0000	09/15/2008	986.21	1318 27	-332.06	ST
FOUND UPDATE						
20.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		12/31/2008	358.62		SUB TRUST	52053192
ACQ	20 0000	09/23/2008	358.62	463.36	-104.74	ST
FOUND UPDATE						
30.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		01/05/2009	583.29		SUB TRUST	52053192
ACQ	30.0000	09/23/2008	583.29	695 03	-111.74	ST
65 0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		01/05/2009	1263.80		SUB TRUST	52053192
ACQ	65.0000	07/23/2008	1263.80	1416 10	-152.30	ST
75.0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		02/10/2009	1362 34		SUB TRUST	52053192
ACQ	75.0000	07/23/2008	1362 34	1633.96	-271 62	ST
155 0000 DEAN FOODS CO NEW - 242370104 - MINOR = 1						
SOLD		10/20/2009	2955.99		SUB TRUST	52053192
ACQ	65 0000	07/23/2008	1239.61	1416.09	-176 48	LT15
	45.0000	10/14/2008	858.19	935.91	-77.72	LT15
	45.0000	05/20/2009	858.19	863.06	-4.87	ST
59 0000 DECKERS OUTDOOR CORP COM - 243537107 - MINOR = 08						
SOLD		11/03/2008	4732.37		SUB TRUST	52043192
ACQ	59.0000	04/04/2006	4732.37	2286.95	2445.42	LT15
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	417 30		SUB TRUST	52053192
ACQ	15.0000	08/01/2007	417.30	556.55	-139.25	LT15
35.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	973.70		SUB TRUST	52053192
ACQ	35 0000	03/20/2008	973.70	1294.30	-320.60	ST
20.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/18/2008	556.40		SUB TRUST	52053192
ACQ	20 0000	03/19/2008	556.40	737.80	-181 40	ST
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/19/2008	407.70		SUB TRUST	52053192
ACQ	15 0000	03/19/2008	407.70	553 35	-145.65	ST
5.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/19/2008	135.90		SUB TRUST	52053192
ACQ	5 0000	10/17/2008	135.90	166.18	-30.28	ST
15.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	393.17		SUB TRUST	52053192
ACQ	15.0000	10/17/2008	393.17	498.54	-105 37	ST
FOUND UPDATE						
5.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	131.05		SUB TRUST	52053192
ACQ	5 0000	10/13/2008	131.05	153.68	-22.63	ST
FOUND UPDATE						
35.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 08						
SOLD		12/29/2008	917.38		SUB TRUST	52053192
ACQ	35.0000	10/13/2008	917.38	1075 72	-158.34	ST
FOUND UPDATE						
19.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		05/20/2009	1170.74		SUB TRUST	52033192
ACQ	19.0000	12/08/2008	1170.74	1234.92	-64.18	ST
56 0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		10/21/2009	4007.29		SUB TRUST	52033192
ACQ	56.0000	12/08/2008	4007.29	3639.77	367.52	ST
21.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		10/22/2009	1455.47		SUB TRUST	52033192
ACQ	21.0000	12/08/2008	1455 47	1364.91	90.56	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		12/08/2008	3350.91		SUB TRUST 52033192	
ACQ	61.0000	05/28/2008	3350.91	4774.32	-1423 41	ST
12.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		05/20/2009	645.46		SUB TRUST 52033192	
ACQ	12.0000	05/28/2008	645.46	939.21	-293.75	ST
19.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		05/20/2009	1021.98		SUB TRUST 52033192	
ACQ	19.0000	06/04/2008	1021.98	1477.33	-455 35	ST
41.0000 DIAGEO PLC NEW ADR - 25243Q205 - MINOR = 86						
SOLD		10/22/2009	2637.46		SUB TRUST 52033192	
ACQ	25.0000	09/14/2005	1608.21	1496.09	112.12	LT15
	16 0000	11/04/2005	1029.25	951.04	78.21	LT15
15.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	554.76		SUB TRUST 52053192	
ACQ	15.0000	09/23/2008	554.76	672.20	-117 44	ST
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	1294.44		SUB TRUST 52053192	
ACQ	35 0000	05/30/2008	1294.44	1504.75	-210.31	ST
40.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		04/29/2009	1479.35		SUB TRUST 52053192	
ACQ	40.0000	06/17/2008	1479.35	1698 94	-219.59	ST
5.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	175.38		SUB TRUST 52053192	
ACQ	5 0000	06/17/2008	175.38	212 37	-36.99	ST
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	1227.67		SUB TRUST 52053192	
ACQ	35.0000	06/20/2008	1227.67	1460 95	-233 28	ST
20.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		05/19/2009	701.53		SUB TRUST 52053192	
ACQ	20.0000	05/13/2008	701.53	822 05	-120 52	LT15
35.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		08/19/2009	1414.84		SUB TRUST 52053192	
ACQ	35 0000	05/13/2008	1414.84	1438 58	-23.74	LT15
45.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		08/19/2009	1819.08		SUB TRUST 52053192	
ACQ	45.0000	05/12/2008	1819 08	1839.44	-20 36	LT15
45.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		10/01/2009	2001.89		SUB TRUST 52053192	
ACQ	45.0000	05/12/2008	2001.89	1839.44	162 45	LT15
70.0000 DIGITAL RLTY TR INC - 253868103 - MINOR = 68						
SOLD		10/23/2009	3178.62		SUB TRUST 52053192	
ACQ	5.0000	05/12/2008	227.04	204.38	22 66	LT15
	25 0000	10/14/2008	1135.22	963.16	172.06	LT15
	25.0000	10/29/2008	1135.22	725.30	409 92	ST
	15.0000	11/04/2008	681.13	493.56	187.57	ST
61 0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		05/20/2009	1431 02		SUB TRUST 52033192	
ACQ	61 0000	09/10/2008	1431.02	2002.09	-571.07	ST
100.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		09/16/2009	2814.03		SUB TRUST 52033192	
ACQ	100 0000	09/10/2008	2814.03	3282 11	-468.08	LT15
32.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		09/16/2009	900.49		SUB TRUST 52033192	
ACQ	32 0000	08/20/2008	900 49	1018 32	-117 83	LT15
68.0000 DISNEY WALT CO - 254687106 - MINOR = 1						
SOLD		10/22/2009	1984.19		SUB TRUST 52033192	
ACQ	68 0000	08/20/2008	1984.19	2163 94	-179 75	LT15
96.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		12/08/2008	3352 36		SUB TRUST 52033192	
ACQ	96.0000	11/28/2007	3352 36	4500 25	-1147.89	LT15
3.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		04/06/2009	90.78		SUB TRUST 52033192	
ACQ	3 0000	11/28/2007	90 78	140.63	-49 85	LT15
46 0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		05/20/2009	1429.64		SUB TRUST 52033192	
ACQ	46 0000	11/28/2007	1429 64	2156 37	-726 73	LT15
309.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 1						
SOLD		10/21/2009	10857.86		SUB TRUST 52033192	
ACQ	42.0000	11/28/2007	1475.83	1968.86	-493 03	LT15
	133.0000	01/30/2008	4673.45	5701.03	-1027 58	LT15
	134.0000	02/27/2008	4708.59	5688.55	-979.96	LT15
85 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 1						
SOLD		10/20/2009	2463.16		SUB TRUST 52053192	
ACQ	85.0000	04/30/2009	2463.16	1761.84	701.32	ST
23000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	21332.50		SUB TRUST 52073192	
ACQ	23000 0000	06/20/2007	21332.50	28600.50	-7268 00	LT15
7000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	6492.50		SUB TRUST 52073192	
ACQ	7000.0000	07/28/2008	6492.50	7700.00	-1207 50	ST
32000.0000 EMC CORP GLOBAL CV 12/01/2011 - 268648AK8 - MINOR = 07						
SOLD		11/06/2008	29680.00		SUB TRUST 52073192	
ACQ	32000.0000	02/23/2007	29680.00	34975.87	-5295.87	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		12/26/2008	320.82		SUB TRUST 52063192	
ACQ	7.0000	03/07/2008	320.82	489.83	-169.01	ST
9.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		05/20/2009	421.99		SUB TRUST 52063192	
ACQ	9.0000	03/07/2008	421.99	629.77	-207.78	LT15
4.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		08/06/2009	184.15		SUB TRUST 52063192	
ACQ	4.0000	03/07/2008	184.15	279.90	-95.75	LT15
9.0000 ENI SPA - 26874R108 - MINOR = 1						
SOLD		08/06/2009	414.35		SUB TRUST 52063192	
ACQ	9.0000	03/18/2008	414.35	625.79	-211.44	LT15
33.0000 EOG RESOURCES INC - 26875P101 - MINOR = 1						
SOLD		10/22/2009	2963.32		SUB TRUST 52043192	
ACQ	33.0000	09/16/2009	2963.32	2693.79	269.53	ST
18.0000 E ON AG - 268780103 - MINOR = 1						
SOLD		07/27/2009	654.65		SUB TRUST 52063192	
ACQ	18.0000	06/29/2009	654.65	658.16	-3.51	ST
14.0000 E.ON AG - 268780103 - MINOR = 1						
SOLD		08/06/2009	523.16		SUB TRUST 52063192	
ACQ	14.0000	06/29/2009	523.16	511.90	11.26	ST
51.0000 EAST JAPAN RAILWAY CO ADR - 273202101 - MINOR = 86						
SOLD		08/06/2009	483.97		SUB TRUST 52063192	
ACQ	51.0000	01/22/2009	483.97	628.83	-144.86	ST
15.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		12/08/2008	676.37		SUB TRUST 52043192	
ACQ	15.0000	11/03/2008	676.37	681.90	-5.53	ST
126.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		01/29/2009	5690.45		SUB TRUST 52043192	
ACQ	126.0000	11/03/2008	5690.45	5727.96	-37.51	ST
25.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		05/20/2009	1155.22		SUB TRUST 52033192	
ACQ	25.0000	05/21/2008	1155.22	2285.64	-1130.42	ST
64.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		10/21/2009	4176.64		SUB TRUST 52033192	
ACQ	64.0000	02/14/2007	4176.64	5073.32	-896.68	LT15
23.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		10/22/2009	1454.71		SUB TRUST 52033192	
ACQ	10.0000	02/22/2007	632.48	829.33	-196.85	LT15
	13.0000	02/14/2007	822.23	1030.52	-208.29	LT15
22.0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		05/20/2009	821.46		SUB TRUST 52083192	
ACQ	22.0000	10/26/2006	821.46	992.42	-170.96	LT15
42.0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		05/20/2009	1568.23		SUB TRUST 52083192	
ACQ	42.0000	02/09/2007	1568.23	1856.40	-288.17	LT15
74.0000 ECOLAB INC. - 278865100 - MINOR = 1						
SOLD		10/22/2009	3432.03		SUB TRUST 52083192	
ACQ	62.0000	09/20/2006	2875.48	2634.35	241.13	LT15
	12.0000	10/03/2006	556.55	509.69	46.86	LT15
50.0000 ENERSYS COM - 29275Y102 - MINOR = 08						
SOLD		11/03/2008	642.39		SUB TRUST 52043192	
ACQ	50.0000	07/10/2008	642.39	1631.45	-989.06	ST
182.0000 ENERSYS COM - 29275Y102 - MINOR = 08						
SOLD		11/03/2008	2338.30		SUB TRUST 52043192	
ACQ	182.0000	07/11/2008	2338.30	5880.13	-3541.83	ST
285.0000 ENTERGY CORP NEW EQUITY UNIT - 29364G202 - MINOR = 10						
SOLD		11/05/2008	13679.92		SUB TRUST 52073192	
ACQ	285.0000	08/23/2007	13679.92	18154.50	-4474.58	LT15
143.0000 ERSTE BK DER OESTERREICHISCH SPONSORED ADR - 296036304 - MINOR = 13						
SOLD		12/09/2008	1484.32		SUB TRUST 52063192	
ACQ	143.0000	01/29/2008	1484.32	3853.85	-2369.53	ST
110.0000 EXIDE TECHNOLOGIES COM NEW - 302051206 - MINOR = 08						
SOLD		12/17/2008	554.59		SUB TRUST 52053192	
ACQ	110.0000	05/22/2008	554.59	1734.50	-1179.91	ST
175.0000 EXIDE TECHNOLOGIES COM NEW - 302051206 - MINOR = 08						
SOLD		12/17/2008	882.31		SUB TRUST 52053192	
ACQ	175.0000	04/21/2008	882.31	2691.27	-1808.96	ST
11.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		12/08/2008	655.16		SUB TRUST 52043192	
ACQ	11.0000	11/03/2008	655.16	672.65	-17.49	ST
48.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		05/20/2009	2914.48		SUB TRUST 52083192	
ACQ	48.0000	03/17/2009	2914.48	2335.98	578.50	ST
92.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		08/25/2009	6677.66		SUB TRUST 52043192	
ACQ	92.0000	11/03/2008	6677.66	5625.80	1051.86	ST
56.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		10/22/2009	4573.96		SUB TRUST 52083192	
ACQ	56.0000	03/17/2009	4573.96	2725.31	1848.65	ST
425.0000 EZCORP INC CL A NON VTG - 302301106 - MINOR = 08						
SOLD		11/03/2008	6676.75		SUB TRUST 52043192	
ACQ	425.0000	04/06/2006	6676.75	4346.33	2330.42	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/08/2008	550.42		SUB TRUST 52033192	
ACQ	7.0000	08/02/2006	550.42	483.42	67.00	LT15
25.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/08/2008	1965.77		SUB TRUST 52033192	
ACQ	25.0000	05/04/2006	1965.77	1580.45	385.32	LT15
2.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/17/2008	165.10		SUB TRUST 52033192	
ACQ	2.0000	05/04/2006	165.10	126.44	38.66	LT15
47 0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		12/17/2008	3879.83		SUB TRUST 52033192	
ACQ	47.0000	04/06/2006	3879.83	2937.94	941.89	LT15
26.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		05/20/2009	1806.43		SUB TRUST 52033192	
ACQ	26.0000	04/06/2006	1806 43	1625.24	181.19	LT15
11 0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		05/20/2009	764.26		SUB TRUST 52033192	
ACQ	11.0000	03/16/2006	764.26	676 13	88.13	LT15
61 0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		10/22/2009	4517.54		SUB TRUST 52033192	
ACQ	61 0000	02/08/2006	4517.54	3680.76	836.78	LT15
179 0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 08						
SOLD		07/09/2009	6375.88		SUB TRUST 52043192	
ACQ	179 0000	11/03/2008	6375.88	6447.58	-71.70	ST
44.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 08						
SOLD		07/09/2009	1567.26		SUB TRUST 52043192	
ACQ	44.0000	12/08/2008	1567.26	1089.00	478.26	ST
63.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		12/10/2008	2830.85		SUB TRUST 52033192	
ACQ	63.0000	04/17/2008	2830.85	4242.46	-1411 61	ST
22.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		12/10/2008	988.55		SUB TRUST 52033192	
ACQ	22.0000	04/30/2008	988.55	1456 68	-468 13	ST
1.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		04/06/2009	52.01		SUB TRUST 52033192	
ACQ	1 0000	04/30/2008	52 01	66.21	-14 20	ST
19.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		05/20/2009	1024 83		SUB TRUST 52033192	
ACQ	19.0000	04/30/2008	1024.83	1258.04	-233.21	LT15
44.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		08/19/2009	2504.17		SUB TRUST 52033192	
ACQ	44 0000	04/30/2008	2504.17	2913 35	-409 18	LT15
26.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		08/19/2009	1479.73		SUB TRUST 52033192	
ACQ	26.0000	02/27/2008	1479.73	1688.34	-208.61	LT15
60.0000 FPL GROUP INC COM - 302571104 - MINOR = 08						
SOLD		09/16/2009	3252.62		SUB TRUST 52033192	
ACQ	60 0000	02/27/2008	3252.62	3896 18	-643.56	LT15
134 0000 FTI CONSULTING INC - 302941109 - MINOR = 1						
SOLD		11/03/2008	7583.01		SUB TRUST 52043192	
ACQ	134.0000	05/15/2008	7583.01	8544.52	-961.51	ST
50.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		04/02/2009	1037.63		SUB TRUST 52053192	
ACQ	50 0000	01/06/2009	1037.63	892.11	145.52	ST
90.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		04/02/2009	1867.73		SUB TRUST 52053192	
ACQ	90.0000	12/26/2008	1867.73	1564.75	302.98	ST
70 0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	890.72		SUB TRUST 52053192	
ACQ	70 0000	04/30/2009	890 72	1291.50	-400.78	ST
5.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	63.62		SUB TRUST 52053192	
ACQ	5 0000	12/26/2008	63.62	86 93	-23 31	ST
65.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/05/2009	827.10		SUB TRUST 52053192	
ACQ	65.0000	12/30/2008	827.10	1121.87	-294.77	ST
40.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	528.51		SUB TRUST 52053192	
ACQ	40.0000	12/30/2008	528 51	690.38	-161.87	ST
55.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	726 71		SUB TRUST 52053192	
ACQ	55.0000	01/07/2009	726 71	907 72	-181.01	ST
45.0000 FIDELITY NATIONAL FINANCIAL CL A - 31620R105 - MINOR = 08						
SOLD		06/09/2009	594.58		SUB TRUST 52053192	
ACQ	45.0000	01/26/2009	594.58	713.57	-118.99	ST
28000.0000 FISHER SCIENTIFIC INTL INC NOTE 3.250% 3/01/24 - 338032AX3 - MINOR = 07						
SOLD		11/06/2008	31150.00		SUB TRUST 52073192	
ACQ	28000.0000	05/17/2007	31150.00	41370.00	-10220.00	LT15
9000.0000 FISHER SCIENTIFIC INTL INC NOTE 3 250% 3/01/24 - 338032AX3 - MINOR = 07						
SOLD		11/06/2008	10012.50		SUB TRUST 52073192	
ACQ	9000 0000	10/29/2008	10012.50	9652 50	360.00	ST
70.0000 FLOWSERVE CORP - 34354P105 - MINOR = 1						
SOLD		10/22/2009	7302.91		SUB TRUST 52043192	
ACQ	70 0000	11/03/2008	7302.91	4140.50	3162.41	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 FOOT LOCKER INC - 344849104 - MINOR = 1						
SOLD		08/21/2009	1555.46		SUB TRUST	52053192
ACQ	150.0000	04/24/2009	1555.46	1794.97	-239 51	ST
105.0000 FOOT LOCKER INC - 344849104 - MINOR = 1						
SOLD		08/21/2009	1088.82		SUB TRUST	52053192
ACQ	105 0000	05/18/2009	1088.82	1143.39	-54.57	ST
237.0000 FOSSIL INC. - 349882100 - MINOR = 08						
SOLD		11/03/2008	4211.70		SUB TRUST	52043192
ACQ	237.0000	11/08/2007	4211.70	8712.97	-4501.27	ST
34.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 1						
SOLD		10/22/2009	3790.56		SUB TRUST	52043192
ACQ	34.0000	07/27/2009	3790.56	2765.62	1024.94	ST
5.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	321 29		SUB TRUST	52053192
ACQ	5.0000	05/21/2009	321.29	244.09	77.20	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	1285.17		SUB TRUST	52053192
ACQ	20.0000	05/13/2009	1285.17	921.98	363.19	ST
15 0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/04/2009	963.88		SUB TRUST	52053192
ACQ	15.0000	03/26/2009	963.88	643.25	320.63	ST
25.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		08/05/2009	1588.48		SUB TRUST	52053192
ACQ	25.0000	03/26/2009	1588.48	1072.08	516.40	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	1444.61		SUB TRUST	52053192
ACQ	20.0000	03/27/2009	1444.61	846.36	598.25	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.31		SUB TRUST	52053192
ACQ	10.0000	04/22/2009	722 31	414.39	307 92	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.31		SUB TRUST	52053192
ACQ	10 0000	04/21/2009	722.31	402.98	319.33	ST
10.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 1						
SOLD		09/16/2009	722.30		SUB TRUST	52053192
ACQ	10 0000	03/30/2009	722.30	383.68	338.62	ST
1.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		12/26/2008	45.52		SUB TRUST	52063192
ACQ	1.0000	07/24/2006	45.52	42.54	2.98	LT15
7.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		05/20/2009	264 38		SUB TRUST	52063192
ACQ	7 0000	07/24/2006	264.38	297.78	-33.40	LT15
20.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		07/27/2009	755.58		SUB TRUST	52063192
ACQ	20.0000	07/24/2006	755 58	850 79	-95.21	LT15
13.0000 GDF SUEZ		SPONS ADR - 36160B105 - MINOR = 86				
SOLD		08/06/2009	485.79		SUB TRUST	52063192
ACQ	13.0000	07/24/2006	485.79	553 01	-67.22	LT15
206.0000 GAMESTOP CORP NEW CL A - 36467W109 - MINOR = 08						
SOLD		06/17/2009	4844.60		SUB TRUST	52043192
ACQ	206 0000	02/20/2009	4844.60	5372 07	-527.47	ST
175.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		10/20/2009	2397.90		SUB TRUST	52053192
ACQ	175.0000	08/28/2009	2397.90	1600 43	797.47	ST
21 0000 GAZPROM O A O SPON ADR - 368287207 - MINOR = 13						
SOLD		03/25/2009	341.66		SUB TRUST	52063192
ACQ	21 0000	05/23/2008	341.66	1296.54	-954.88	ST
51 0000 GAZPROM O A O SPON ADR - 368287207 - MINOR = 13						
SOLD		03/25/2009	829.76		SUB TRUST	52063192
ACQ	51 0000	01/29/2008	829 76	2595 90	-1766 14	LT15
76.0000 GENENTECH INC COM NEW - 368710406 - MINOR = 08						
SOLD		03/26/2009	7220.00		SUB TRUST	52083192
ACQ	76 0000	07/03/2006	7220.00	6312.56	907.44	LT15
168 0000 GENENTECH INC COM NEW - 368710406 - MINOR = 08						
SOLD		03/26/2009	15960.00		SUB TRUST	52083192
ACQ	168.0000	07/19/2006	15960.00	13431.60	2528.40	LT15
30.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	1179.90		SUB TRUST	52053192
ACQ	30.0000	05/11/2009	1179.90	1066.80	113.10	ST
80.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	3146.39		SUB TRUST	52053192
ACQ	80.0000	05/07/2009	3146.39	2795.37	351 02	ST
15.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		09/17/2009	589.95		SUB TRUST	52053192
ACQ	15.0000	08/06/2009	589 95	522.06	67 89	ST
90.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/20/2009	3523.99		SUB TRUST	52053192
ACQ	80.0000	05/13/2009	3132.44	2635.35	497 09	ST
	5.0000	05/21/2009	195.78	172.76	23 02	ST
	5.0000	06/22/2009	195.78	172.30	23.48	ST
37.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/22/2009	1454.43		SUB TRUST	52043192
ACQ	37.0000	07/09/2009	1454.43	1306.23	148 20	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/23/2009	1343.97		SUB TRUST 52053192	
ACQ	10.0000	08/06/2009	383.99	348.04	35.95	ST
	25.0000	06/22/2009	959.98	861.48	98.50	ST
21.0000 GENERAL MILLS INC - 370334104 - MINOR = 1						
SOLD		10/22/2009	1372.73		SUB TRUST 52033192	
ACQ	21.0000	10/21/2009	1372.73	1393.35	-20.62	ST
10.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	26.70		SUB TRUST 52033192	
ACQ	10 0000	02/09/2007	26.70	361.00	-334.30	LT15
140.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	373.80		SUB TRUST 52033192	
ACQ	140 0000	04/18/2006	373.80	4796 67	-4422.87	LT15
142.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	379.14		SUB TRUST 52033192	
ACQ	142.0000	04/06/2006	379.14	4842.56	-4463.42	LT15
128.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	341.76		SUB TRUST 52033192	
ACQ	128 0000	06/21/2006	341.76	4348.07	-4006.31	LT15
183.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	488.60		SUB TRUST 52033192	
ACQ	183.0000	12/13/2006	488.60	6184 47	-5695.87	LT15
19.0000 GENWORTH FINL INC COM CL A - 37247D106 - MINOR = 08						
SOLD		12/10/2008	50.73		SUB TRUST 52033192	
ACQ	19.0000	05/04/2006	50.73	630 00	-579.27	LT15
5000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	5100 00		SUB TRUST 52073192	
ACQ	5000.0000	11/30/2005	5100.00	5810 00	-710 00	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00		SUB TRUST 52073192	
ACQ	3000 0000	05/16/2005	3060.00	3220 92	-160.92	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00		SUB TRUST 52073192	
ACQ	3000.0000	11/12/2004	3060.00	3157 50	-97.50	LT15
1000.0000 GENZYME CORP CV 1.24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	1020.00		SUB TRUST 52073192	
ACQ	1000.0000	06/08/2005	1020.00	1042 50	-22.50	LT15
7000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	7140 00		SUB TRUST 52073192	
ACQ	7000 0000	04/15/2005	7140 00	7236.25	-96.25	LT15
3000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	3060.00		SUB TRUST 52073192	
ACQ	3000.0000	03/07/2007	3060.00	3099 38	-39 38	LT15
2000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	2040 00		SUB TRUST 52073192	
ACQ	2000.0000	10/20/2004	2040.00	2065.50	-25.50	LT15
13000.0000 GENZYME CORP CV I 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	13260.00		SUB TRUST 52073192	
ACQ	13000.0000	07/21/2004	13260.00	13299.00	-39.00	LT15
5000.0000 GENZYME CORP CV 1.24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	5100.00		SUB TRUST 52073192	
ACQ	5000.0000	05/22/2006	5100 00	5106 25	-6.25	LT15
2000.0000 GENZYME CORP CV 1 24% DUE 12/1/2023 - 372917AN4 - MINOR = 07						
SOLD		11/06/2008	2040.00		SUB TRUST 52073192	
ACQ	2000.0000	03/09/2005	2040.00	2039 00	1.00	LT15
73.0000 GILEAD SCI INC. - 375558103 - MINOR = 1						
SOLD		05/20/2009	3104.61		SUB TRUST 52083192	
ACQ	73.0000	12/17/2007	3104.61	3346 68	-242.07	LT15
75.0000 GILEAD SCI INC. - 375558103 - MINOR = 1						
SOLD		10/22/2009	3350.91		SUB TRUST 52083192	
ACQ	75.0000	12/17/2007	3350.91	3438.37	-87.46	LT15
30.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		01/07/2009	2559.01		SUB TRUST 52033192	
ACQ	30 0000	07/02/2008	2559.01	5305.97	-2746 96	ST
14.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 1						
SOLD		01/07/2009	1194.21		SUB TRUST 52033192	
ACQ	14.0000	07/16/2008	1194.21	2302 72	-1108 51	ST
21.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 1						
SOLD		05/13/2009	2722.62		SUB TRUST 52033192	
ACQ	21 0000	07/16/2008	2722.62	3454.08	-731.46	ST
7.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		05/13/2009	907.54		SUB TRUST 52033192	
ACQ	7.0000	09/17/2008	907.54	703 72	203 82	ST
24.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 1						
SOLD		05/20/2009	3266.07		SUB TRUST 52033192	
ACQ	24 0000	09/17/2008	3266.07	2412.75	853.32	ST
22.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		10/21/2009	4051.86		SUB TRUST 52033192	
ACQ	8.0000	02/18/2003	1473.40	548.48	924.92	LT15
	3.0000	05/09/2003	552.53	224.60	327.93	LT15
	6.0000	05/12/2003	1105.05	454.42	650 63	LT15
	5.0000	05/11/2004	920.88	463.65	457 23	LT15
34.0000 GOLDMAN SACHS GROUP INC. - 38141G104 - MINOR = 1						
SOLD		10/22/2009	6201.10		SUB TRUST 52033192	
ACQ	11 0000	08/09/2004	2006.24	938.19	1068.05	LT15
	12 0000	10/13/2004	2188.62	1143.24	1045.38	LT15
	11 0000	05/11/2004	2006.24	1020 03	986 21	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		12/08/2008	275.61		SUB TRUST 52043192	
ACQ	8.0000	11/03/2008	275.61	303.84	-28.23	ST
21.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		04/17/2009	896.50		SUB TRUST 52043192	
ACQ	21.0000	11/03/2008	896.50	797 58	98.92	ST
140.0000 GOODRICH COMPANY - 382388106 - MINOR = 1						
SOLD		09/16/2009	7740.71		SUB TRUST 52043192	
ACQ	140.0000	11/03/2008	7740.71	5317.20	2423.51	ST
4.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		05/20/2009	1598 84		SUB TRUST 52083192	
ACQ	4.0000	10/26/2006	1598.84	1948.68	-349.84	LT15
7.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		05/20/2009	2797.96		SUB TRUST 52083192	
ACQ	7.0000	02/09/2007	2797.96	3238.48	-440 52	LT15
11.0000 GOOGLE INC - 38259P508 - MINOR = 1						
SOLD		10/22/2009	6101.43		SUB TRUST 52083192	
ACQ	11 0000	07/03/2006	6101.43	4659.49	1441.94	LT15
387.0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 08						
SOLD		11/03/2008	3186.00		SUB TRUST 52043192	
ACQ	387 0000	08/29/2008	3186.00	7917 52	-4731.52	ST
21.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		01/21/2009	1512.20		SUB TRUST 52033192	
ACQ	21.0000	06/04/2008	1512.20	1921.73	-409 53	ST
34.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		01/21/2009	2448.33		SUB TRUST 52033192	
ACQ	34 0000	06/11/2008	2448.33	3062.80	-614 47	ST
29.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		02/18/2009	2071.98		SUB TRUST 52033192	
ACQ	29.0000	06/11/2008	2071.98	2612 38	-540.40	ST
17.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		02/18/2009	1214.61		SUB TRUST 52033192	
ACQ	17 0000	07/30/2008	1214.61	1521.33	-306.72	ST
41.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		03/04/2009	2580.53		SUB TRUST 52033192	
ACQ	41 0000	07/30/2008	2580.53	3669 09	-1088 56	ST
156.0000 GREIF INC CL A - 397624107 - MINOR = 08						
SOLD		11/03/2008	6055.88		SUB TRUST 52043192	
ACQ	156.0000	10/26/2006	6055.88	7101 88	-1046.00	LT15
7 0000 GROUPE DANONE SPONS ADR - 399449107 - MINOR = 13						
SOLD		12/26/2008	83.02		SUB TRUST 52063192	
ACQ	7 0000	10/08/2008	83.02	87 29	-4 27	ST
3 0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		12/26/2008	44.04		SUB TRUST 52063192	
ACQ	3.0000	03/27/2008	44.04	74.57	-30.53	ST
12.0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		05/20/2009	211.31		SUB TRUST 52063192	
ACQ	12.0000	03/27/2008	211.31	298 28	-86 97	LT15
36 0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		06/09/2009	627.96		SUB TRUST 52063192	
ACQ	36.0000	03/27/2008	627 96	894 83	-266.87	LT15
10 0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		06/09/2009	174.43		SUB TRUST 52063192	
ACQ	10.0000	01/29/2008	174.43	220.20	-45.77	LT15
14 0000 TELVISA SA - 40049J206 - MINOR = 1						
SOLD		08/06/2009	250.17		SUB TRUST 52063192	
ACQ	14.0000	01/29/2008	250.17	308 28	-58.11	LT15
51.0000 GPO AEROPORTUARIO DEL PAC SA SPON ADR B - 400506101 - MINOR = 13						
SOLD		01/21/2009	953.68		SUB TRUST 52063192	
ACQ	51 0000	08/20/2008	953.68	1458 00	-504.32	ST
30000 0000 HCC INS HLDGS INC NT CONV 1.30% DUE 4/1/23 - 404132AB8 - MINOR = 07						
SOLD		11/06/2008	31650.00		SUB TRUST 52073192	
ACQ	30000.0000	09/11/2008	31650.00	35689.75	-4039 75	ST
2.0000 HDFC BANK LIMITIED ADR - 40415F101 - MINOR = 1						
SOLD		05/20/2009	181.95		SUB TRUST 52063192	
ACQ	2.0000	12/19/2008	181.95	144.43	37.52	ST
5.0000 HDFC BANK LIMITIED ADR - 40415F101 - MINOR = 1						
SOLD		08/06/2009	486.23		SUB TRUST 52063192	
ACQ	5.0000	06/26/2009	486.23	531.75	-45 52	ST
9 0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		05/20/2009	392.92		SUB TRUST 52063192	
ACQ	9.0000	04/16/2009	392.92	330 31	62.61	ST
21.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		08/06/2009	1170.50		SUB TRUST 52063192	
ACQ	21.0000	06/10/2009	1170.50	936.10	234 40	ST
13.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		12/08/2008	447 46		SUB TRUST 52043192	
ACQ	13 0000	11/03/2008	447.46	472.16	-24.70	ST
31 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		01/26/2009	1345.12		SUB TRUST 52043192	
ACQ	31.0000	11/03/2008	1345 12	1125.92	219.20	ST
132.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 08						
SOLD		06/17/2009	3866.18		SUB TRUST 52043192	
ACQ	132.0000	11/03/2008	3866.18	4794.24	-928.06	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.7912 HARRIS STRATEX NTWRKS INC CL A - 41457P106 - MINOR = 08						
SOLD		06/03/2009	4.46		SUB TRUST 52043192	
ACQ	.7912	05/28/2009	4.46	4.24	0.22	ST
32.0000 HARRIS STRATEX NTWRKS INC CL A - 41457P106 - MINOR = 08						
SOLD		06/23/2009	186.92		SUB TRUST 52043192	
ACQ	32.0000	05/28/2009	186.92	171 52	15.40	ST
45.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		11/07/2008	962.67		SUB TRUST 52053192	
ACQ	45 0000	07/10/2008	962.67	2370.79	-1408 12	ST
35 0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		11/07/2008	748.74		SUB TRUST 52053192	
ACQ	35.0000	04/18/2007	748.74	1682.17	-933.43	LT15
271.0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		12/08/2008	6394.75		SUB TRUST 52043192	
ACQ	271.0000	11/03/2008	6394 75	6436.25	-41.50	ST
45 0000 HARSCO CORP - 415864107 - MINOR = 1						
SOLD		10/23/2009	1631.52		SUB TRUST 52053192	
ACQ	45.0000	07/01/2009	1631.52	1306.72	324.80	ST
2.0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		04/06/2009	52.72		SUB TRUST 52033192	
ACQ	2.0000	01/07/2009	52.72	58.75	-6.03	ST
31 0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		05/20/2009	724.76		SUB TRUST 52033192	
ACQ	31 0000	01/07/2009	724.76	910.69	-185.93	ST
80 0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		10/22/2009	2250.34		SUB TRUST 52033192	
ACQ	80 0000	01/07/2009	2250.34	2350.17	-99 83	ST
40 0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/18/2009	740.59		SUB TRUST 52053192	
ACQ	40 0000	02/06/2009	740.59	891 39	-150 80	ST
45.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/18/2009	833.16		SUB TRUST 52053192	
ACQ	45 0000	01/20/2009	833 16	984.43	-151 27	ST
35.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/24/2009	638.84		SUB TRUST 52053192	
ACQ	35.0000	01/20/2009	638.84	765.67	-126 83	ST
15 0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		06/24/2009	273.79		SUB TRUST 52053192	
ACQ	15 0000	01/26/2009	273.79	327.30	-53.51	ST
25.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	432 80		SUB TRUST 52053192	
ACQ	25 0000	01/26/2009	432.80	545.51	-112 71	ST
70.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	1211 83		SUB TRUST 52053192	
ACQ	70 0000	01/22/2009	1211 83	1527 27	-315.44	ST
40.0000 HAWAIIAN ELEC INDUSTRIES COM - 419870100 - MINOR = 08						
SOLD		07/17/2009	692 48		SUB TRUST 52053192	
ACQ	40 0000	05/27/2009	692.48	686.16	6 32	ST
10000.0000 HEALTH CARE REIT 4 75% DUE 07/15/2027 - 42217KAQ9 - MINOR = 06						
SOLD		11/06/2008	8700.00		SUB TRUST 52073192	
ACQ	10000 0000	09/12/2008	8700 00	10862.50	-2162 50	ST
55000.0000 HEALTH CARE REIT 4 75% DUE 07/15/2027 - 42217KAQ9 - MINOR = 06						
SOLD		11/06/2008	47850 00		SUB TRUST 52073192	
ACQ	55000 0000	01/04/2008	47850 00	56129.43	-8279.43	ST
25.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	260.22		SUB TRUST 52053192	
ACQ	25.0000	01/06/2009	260.22	499.05	-238 83	ST
100.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	1040.89		SUB TRUST 52053192	
ACQ	100.0000	12/19/2008	1040.89	1940.35	899 46	ST
25.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	260.22		SUB TRUST 52053192	
ACQ	25.0000	12/26/2008	260.22	479.92	-219.70	ST
50.0000 HEALTHSPRING INC COM - 42224N101 - MINOR = 08						
SOLD		02/24/2009	520.44		SUB TRUST 52053192	
ACQ	50.0000	01/14/2009	520.44	891.50	-371 06	ST
4.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		12/26/2008	59.60		SUB TRUST 52063192	
ACQ	4.0000	02/13/2003	59.60	52.41	7.19	LT15
13.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		05/20/2009	225.80		SUB TRUST 52063192	
ACQ	13.0000	02/13/2003	225.80	170.35	55 45	LT15
19.0000 HEINEKEN NV ADR - 423012202 - MINOR = 86						
SOLD		08/06/2009	384.36		SUB TRUST 52063192	
ACQ	19 0000	02/13/2003	384.36	248 97	135.39	LT15
145.0000 HEINZ H J CO - 423074103 - MINOR = 1						
SOLD		06/01/2009	5381.05		SUB TRUST 52043192	
ACQ	145 0000	11/03/2008	5381 05	6394.50	-1013 45	ST
2.0000 HEINZ H J CO - 423074103 - MINOR = 1						
SOLD		06/01/2009	74.22		SUB TRUST 52043192	
ACQ	2 0000	12/08/2008	74.22	73.58	0.64	ST
27 0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		05/20/2009	1693.66		SUB TRUST 52033192	
ACQ	27.0000	09/01/2005	1693.66	1176 14	517 52	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		05/20/2009	250.91		SUB TRUST 52033192	
ACQ	4.0000	11/04/2005	250.91	171.59	79.32	LT15
62.0000 HESS CORP. - 42809H107 - MINOR = 1						
SOLD		10/22/2009	3767.64		SUB TRUST 52033192	
ACQ	62.0000	10/06/2005	3767.64	2417.94	1349.70	LT15
48.0000 HEWITT ASSOCIATES INC CL A - 42822Q100 - MINOR = 1						
SOLD		10/22/2009	1810.99		SUB TRUST 52043192	
ACQ	48.0000	08/25/2009	1810.99	1724.12	86.87	ST
73.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		05/20/2009	2540.33		SUB TRUST 52083192	
ACQ	73.0000	11/27/2007	2540.33	3551.74	-1011.41	LT15
30.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		05/20/2009	1037.67		SUB TRUST 52033192	
ACQ	30.0000	09/24/2008	1037.67	1401.30	-363.63	ST
86.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		06/24/2009	3250.09		SUB TRUST 52033192	
ACQ	86.0000	09/24/2008	3250.09	4017.06	-766.97	ST
27.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		07/01/2009	1060.29		SUB TRUST 52033192	
ACQ	27.0000	09/24/2008	1060.29	1261.17	-200.88	ST
108.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		07/01/2009	4241.16		SUB TRUST 52033192	
ACQ	108.0000	10/29/2008	4241.16	3905.36	335.80	ST
88.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		10/22/2009	4245.89		SUB TRUST 52083192	
ACQ	88.0000	11/27/2007	4245.89	4281.55	-35.66	LT15
90.0000 HILL ROM HOLDINGS INC - 431475102 - MINOR = 1						
SOLD		02/09/2009	1115.29		SUB TRUST 52053192	
ACQ	90.0000	10/08/2008	1115.29	2331.24	-1215.95	ST
90.0000 HILL ROM HOLDINGS INC - 431475102 - MINOR = 1						
SOLD		02/09/2009	1115.29		SUB TRUST 52053192	
ACQ	90.0000	10/09/2008	1115.29	2192.12	-1076.83	ST
82.0000 HOLOGIC INC COM - 436440101 - MINOR = 08						
SOLD		05/20/2009	984.79		SUB TRUST 52083192	
ACQ	82.0000	12/04/2007	984.79	2577.84	-1593.05	LT15
512.0000 HOLOGIC INC COM - 436440101 - MINOR = 08						
SOLD		05/26/2009	6106.31		SUB TRUST 52083192	
ACQ	512.0000	12/04/2007	6106.31	16095.80	-9989.49	LT15
25.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		05/20/2009	302.74		SUB TRUST 52053192	
ACQ	25.0000	01/12/2009	302.74	345.83	-43.09	ST
10.0000 HUMANA INC. - 444859102 - MINOR = 08						
SOLD		12/08/2008	296.01		SUB TRUST 52043192	
ACQ	10.0000	11/03/2008	296.01	335.20	-39.19	ST
46.0000 HUMANA INC - 444859102 - MINOR = 08						
SOLD		02/09/2009	2086.55		SUB TRUST 52043192	
ACQ	46.0000	11/03/2008	2086.55	1541.92	544.63	ST
138.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 08						
SOLD		11/03/2008	12037.67		SUB TRUST 52043192	
ACQ	138.0000	04/03/2008	12037.67	7047.79	4989.88	ST
15.0000 ITT EDUCATIONAL SERVICES INC COM - 45068B109 - MINOR = 08						
SOLD		01/26/2009	1677.63		SUB TRUST 52043192	
ACQ	15.0000	12/08/2008	1677.63	1324.25	353.38	ST
50.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		09/28/2009	1124.02		SUB TRUST 52053192	
ACQ	50.0000	07/15/2009	1124.02	894.00	230.02	ST
15.0000 INFORMATICA CORP - 45666Q102 - MINOR = 1						
SOLD		09/28/2009	337.21		SUB TRUST 52053192	
ACQ	15.0000	06/12/2009	337.21	261.40	75.81	ST
95.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		10/20/2009	2186.91		SUB TRUST 52053192	
ACQ	90.0000	06/12/2009	2071.81	1568.39	503.42	ST
	5.0000	06/15/2009	115.10	86.95	28.15	ST
3.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		05/20/2009	97.01		SUB TRUST 52063192	
ACQ	3.0000	12/18/2008	97.01	77.36	19.65	ST
5.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		08/06/2009	216.79		SUB TRUST 52063192	
ACQ	5.0000	12/18/2008	216.79	128.93	87.86	ST
37.0000 INFOSYS TECHNOLOGIES LTD SPON ADR REP 1/4 EQ - 456788108 - MINOR = 13						
SOLD		08/20/2009	1507.64		SUB TRUST 52063192	
ACQ	37.0000	12/18/2008	1507.64	954.12	553.52	ST
9.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 86						
SOLD		05/20/2009	98.72		SUB TRUST 52063192	
ACQ	9.0000	01/29/2008	98.72	297.16	-198.44	LT15
13.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 86						
SOLD		08/06/2009	168.60		SUB TRUST 52063192	
ACQ	13.0000	01/29/2008	168.60	429.23	-260.63	LT15
202.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		04/08/2009	3122.84		SUB TRUST 52033192	
ACQ	202.0000	01/26/2006	3122.84	4363.20	-1240.36	LT15
74.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/06/2009	1184.71		SUB TRUST 52033192	
ACQ	74.0000	01/26/2006	1184.71	1598.40	-413.69	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
127.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/06/2009	2033.22		SUB TRUST 52033192	
ACQ	127.0000	01/25/2006	2033.22	2733.22	-700.00	LT15
23.0000 INTEL CORP - 458140100 - MINOR = 1						
SOLD		05/06/2009	368.22		SUB TRUST 52033192	
ACQ	23.0000	02/09/2007	368.22	484.61	-116.39	LT15
164.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	2553.71		SUB TRUST 52083192	
ACQ	164.0000	12/13/2007	2553.71	4443 12	-1889.41	LT15
5.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	77.46		SUB TRUST 52033192	
ACQ	5.0000	02/09/2007	77.46	105.35	-27.89	LT15
115 0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		05/20/2009	1781.51		SUB TRUST 52033192	
ACQ	115.0000	01/24/2007	1781.51	2405.80	-624.29	LT15
179.0000 INTEL CORP. - 458140100 - MINOR = 1						
SOLD		10/22/2009	3581.97		SUB TRUST 52083192	
ACQ	179.0000	11/29/2007	3581.97	4725.22	-1143.25	LT15
157.0000 INTEL CORP - 458140100 - MINOR = 1						
SOLD		10/22/2009	3126.03		SUB TRUST 52033192	
ACQ	29.0000	05/04/2006	577.42	561.67	15.75	LT15
	128.0000	09/13/2006	2548.61	2535.14	13.47	LT15
21000 0000 INTEL CORP SDCV 2.950%12/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	15330.00		SUB TRUST 52073192	
ACQ	21000 0000	10/09/2007	15330.00	21682 50	-6352 50	LT15
2000.0000 INTEL CORP SDCV 2.950%12/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	1460.00		SUB TRUST 52073192	
ACQ	2000.0000	03/12/2007	1460.00	1765.00	-305 00	LT15
1000 0000 INTEL CORP SDCV 2.950%12/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	730.00		SUB TRUST 52073192	
ACQ	1000.0000	09/20/2006	730.00	881 88	-151 88	LT15
45000.0000 INTEL CORP SDCV 2.950%12/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	32850.00		SUB TRUST 52073192	
ACQ	45000 0000	04/17/2006	32850.00	37993.32	-5143.32	LT15
6000 0000 INTEL CORP SDCV 2.950%12/15/35 - 458140AD2 - MINOR = 07						
SOLD		11/06/2008	4380 00		SUB TRUST 52073192	
ACQ	6000.0000	05/22/2006	4380.00	4972.50	-592 50	LT15
24.0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 1						
SOLD		05/20/2009	2416.01		SUB TRUST 52083192	
ACQ	24.0000	06/28/2007	2416.01	3610.48	-1194.47	LT15
27.0000 INTERCONTINENTAL EXCHANGE INC - 45865V100 - MINOR = 1						
SOLD		10/22/2009	2884 07		SUB TRUST 52083192	
ACQ	27 0000	03/15/2007	2884.07	3502.58	-618 51	LT15
21.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		02/25/2009	1754 43		SUB TRUST 52033192	
ACQ	21.0000	10/18/2007	1754 43	2427.16	-672.73	LT15
2.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		03/04/2009	175.39		SUB TRUST 52033192	
ACQ	2 0000	10/18/2007	175.39	231.16	-55.77	LT15
33.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		03/04/2009	2893 88		SUB TRUST 52033192	
ACQ	33 0000	11/07/2007	2893.88	3736.43	-842.55	LT15
19.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		05/20/2009	1993 61		SUB TRUST 52083192	
ACQ	19 0000	01/22/2009	1993 61	1695.11	298.50	ST
19.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		05/20/2009	1974.99		SUB TRUST 52033192	
ACQ	19 0000	11/07/2007	1974 99	2151.28	-176.29	LT15
77.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		10/22/2009	9439 19		SUB TRUST 52083192	
ACQ	77.0000	01/22/2009	9439.19	6869.66	2569 53	ST
27.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		10/22/2009	3292.03		SUB TRUST 52033192	
ACQ	27.0000	08/16/2007	3292.03	2999.45	292.58	LT15
135 0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/05/2009	1618.64		SUB TRUST 52053192	
ACQ	135.0000	08/04/2008	1618.64	3860.29	-2241 65	ST
15 0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	146.10		SUB TRUST 52053192	
ACQ	15 0000	08/04/2008	146.10	428.92	-282.82	ST
55.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	535.70		SUB TRUST 52053192	
ACQ	55.0000	08/07/2008	535.70	1564.45	-1028 75	ST
45.0000 INTL PAPER CO COM - 460146103 - MINOR = 08						
SOLD		01/20/2009	438.30		SUB TRUST 52053192	
ACQ	45.0000	09/04/2008	438.30	1258.16	-819.86	ST
28 0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	503.62		SUB TRUST 52063192	
ACQ	28.0000	03/18/2008	503.62	1182.05	-678.43	LT15
46.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	827.38		SUB TRUST 52063192	
ACQ	46.0000	02/05/2008	827.38	1857.71	-1030.33	LT15
60 0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	1079.19		SUB TRUST 52063192	
ACQ	60 0000	08/22/2008	1079.19	1867 76	-788 57	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41.0000 INTESA SANPAOLO S P A SPON ADR - 46115H107 - MINOR = 13						
SOLD		04/14/2009	737.45		SUB TRUST 52063192	
ACQ	41 0000	12/19/2008	737.45	870.43	-132.98	ST
29.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		05/20/2009	820.97		SUB TRUST 52083192	
ACQ	29.0000	02/09/2007	820 97	816 35	4.62	LT15
36.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		05/20/2009	1019 13		SUB TRUST 52083192	
ACQ	36.0000	12/18/2006	1019.13	999.26	19.87	LT15
74.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		10/22/2009	1943.93		SUB TRUST 52083192	
ACQ	74.0000	12/18/2006	1943.93	2054.03	-110.10	LT15
.7537 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		04/23/2009	9.14		SUB TRUST 52063192	
ACQ	.7537	01/29/2008	9 14	17.19	-8.05	LT15
85.4978 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	1353.80		SUB TRUST 52063192	
ACQ	85.4978	01/29/2008	1353.80	1949.46	-595.66	LT15
57.5010 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	910.49		SUB TRUST 52063192	
ACQ	57.5010	07/25/2008	910.49	1285.44	-374.95	ST
1.0012 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		06/26/2009	15.85		SUB TRUST 52063192	
ACQ	1.0012	04/14/2008	15.85	21.29	-5.44	LT15
47.0000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		07/02/2009	741.18		SUB TRUST 52063192	
ACQ	47.0000	04/14/2008	741.18	999.59	-258 41	LT15
15.0000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		08/06/2009	280.64		SUB TRUST 52063192	
ACQ	15.0000	04/14/2008	280.64	319.02	-38.38	LT15
.1000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		09/14/2009	1.79		SUB TRUST 52063192	
ACQ	.1000	04/14/2008	1.79	1.93	-0.14	LT15
57.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 1						
SOLD		05/20/2009	1959.03		SUB TRUST 52033192	
ACQ	57 0000	12/08/2008	1959 03	2046.08	-87.05	ST
127.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 1						
SOLD		10/22/2009	5731.55		SUB TRUST 52033192	
ACQ	127.0000	12/08/2008	5731.55	4558.80	1172.75	ST
144.0000 JACOBS ENGR GROUP INC DEL COM - 469814107 - MINOR = 08						
SOLD		07/15/2009	5685.33		SUB TRUST 52043192	
ACQ	144.0000	02/09/2009	5685.33	6246 07	-560.74	ST
7.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		04/06/2009	363.31		SUB TRUST 52033192	
ACQ	7 0000	05/11/2004	363.31	387.59	-24.28	LT15
32.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		05/20/2009	1786.83		SUB TRUST 52033192	
ACQ	32.0000	05/11/2004	1786.83	1771 84	14.99	LT15
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		05/20/2009	279.19		SUB TRUST 52033192	
ACQ	5.0000	08/09/2004	279.19	273.85	5.34	LT15
44.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 1						
SOLD		10/22/2009	2671.61		SUB TRUST 52033192	
ACQ	3.0000	10/14/2003	182.16	152.97	29.19	LT15
	9.0000	10/17/2003	546.47	456.65	89.82	LT15
	14.0000	10/29/2003	850.06	692.49	157.57	LT15
	18.0000	11/05/2003	1092.93	883 94	208.99	LT15
92.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		05/20/2009	1842.71		SUB TRUST 52083192	
ACQ	92.0000	11/05/2007	1842 71	3959.18	-2116.47	LT15
105.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		10/22/2009	2822.49		SUB TRUST 52083192	
ACQ	105.0000	11/02/2007	2822 49	4500.75	-1678.26	LT15
151 0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 08						
SOLD		11/03/2008	3544 06		SUB TRUST 52043192	
ACQ	151 0000	06/11/2007	3544.06	6553.56	-3009.50	LT15
40.0000 JOS A BANK CLOTHIERS INC COM - 480838101 - MINOR = 08						
SOLD		11/03/2008	938.83		SUB TRUST 52043192	
ACQ	40.0000	11/28/2007	938.83	1024.40	-85.57	ST
108 0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		06/17/2009	3810.40		SUB TRUST 52043192	
ACQ	108 0000	11/03/2008	3810 40	3038.04	772 36	ST
73.0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		10/22/2009	3950.66		SUB TRUST 52043192	
ACQ	73.0000	11/03/2008	3950.66	2053.49	1897.17	ST
20 0000 JULIUS BAER HLDG LTD ADR - 481369106 - MINOR = 86						
SOLD		05/20/2009	157.19		SUB TRUST 52063192	
ACQ	20.0000	04/16/2009	157.19	131 60	25.59	ST
55.0000 JULIUS BAER HLDG LTD ADR - 481369106 - MINOR = 86						
SOLD		08/06/2009	524.68		SUB TRUST 52063192	
ACQ	55.0000	04/16/2009	524 68	361.90	162.78	ST
30.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	485.18		SUB TRUST 52053192	
ACQ	30 0000	08/13/2008	485 18	1510 14	-1024.96	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	404.31		SUB TRUST 52053192	
ACQ	25.0000	08/26/2008	404.31	1230 97	-826.66	ST
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	323.45		SUB TRUST 52053192	
ACQ	20.0000	09/05/2008	323.45	936.05	-612.60	ST
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	323.45		SUB TRUST 52053192	
ACQ	20.0000	09/05/2008	323.45	911.24	-587.79	ST
25.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	404.32		SUB TRUST 52053192	
ACQ	25.0000	10/02/2008	404.32	926.74	-522.42	ST
30.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		06/29/2009	485.18		SUB TRUST 52053192	
ACQ	30.0000	01/31/2008	485.18	1087.13	-601 95	LT15
20.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	374.63		SUB TRUST 52053192	
ACQ	20 0000	01/31/2008	374.63	724.76	-350.13	LT15
25 0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	468.29		SUB TRUST 52053192	
ACQ	25.0000	03/04/2008	468.29	898.45	-430 16	LT15
40 0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	749 26		SUB TRUST 52053192	
ACQ	40 0000	01/08/2009	749.26	861.85	-112 59	ST
40.0000 KANSAS CITY SOUTHERN COM NEW - 485170302 - MINOR = 08						
SOLD		07/22/2009	749.26		SUB TRUST 52053192	
ACQ	40.0000	02/03/2009	749.26	806.32	-57.06	ST
4.0000 KAO CORP SPONSORED ADR - 485537302 - MINOR = 86						
SOLD		12/19/2008	1188.05		SUB TRUST 52063192	
ACQ	4.0000	01/29/2008	1188.05	1180 60	7 45	ST
1.0000 KAO CORP SPONSORED ADR - 485537302 - MINOR = 86						
SOLD		05/20/2009	212.46		SUB TRUST 52063192	
ACQ	1 0000	01/29/2008	212.46	295.15	-82.69	LT15
1.0000 KAO CORP SPONSORED ADR - 485537302 - MINOR = 86						
SOLD		08/06/2009	226.47		SUB TRUST 52063192	
ACQ	1.0000	01/29/2008	226.47	295.15	-68.68	LT15
68.0000 KELLOGG CO - 487836108 - MINOR = 1						
SOLD		10/22/2009	3436.63		SUB TRUST 52083192	
ACQ	68 0000	07/31/2009	3436.63	3236 86	199.77	ST
32.0000 KEPPEL LTD - 492051305 - MINOR = 86						
SOLD		05/20/2009	293.43		SUB TRUST 52063192	
ACQ	32.0000	04/22/2009	293.43	259 52	33.91	ST
42.0000 KEPPEL LTD - 492051305 - MINOR = 86						
SOLD		08/06/2009	454.00		SUB TRUST 52063192	
ACQ	42.0000	04/22/2009	454.00	340.62	113.38	ST
40 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 1						
SOLD		10/22/2009	2507.94		SUB TRUST 52033192	
ACQ	40.0000	10/01/2009	2507.94	2339.70	168.24	ST
9 0000 KIMBERLY CLRK DE MEX SAB DE SPON ADR COM A - 494386204 - MINOR = 86						
SOLD		05/20/2009	178 82		SUB TRUST 52063192	
ACQ	9 0000	01/29/2008	178.82	181.80	-2 98	LT15
9.0000 KIMBERLY CLRK DE MEX SAB DE SPON ADR COM A - 494386204 - MINOR = 86						
SOLD		08/06/2009	200.42		SUB TRUST 52063192	
ACQ	9 0000	01/29/2008	200 42	181.80	18 62	LT15
12.0000 KINETIC CONCEPTS INC COM NEW - 49460W208 - MINOR = 1						
SOLD		12/08/2008	281.29		SUB TRUST 52043192	
ACQ	12 0000	11/03/2008	281.29	307.75	-26.46	ST
71.0000 KINETIC CONCEPTS INC COM NEW - 49460W208 - MINOR = 1						
SOLD		10/22/2009	2491.33		SUB TRUST 52043192	
ACQ	71 0000	11/03/2008	2491.33	1820.84	670 49	ST
347.0000 KINGFISHER PLC SPON ADR PAR - 495724403 - MINOR = 13						
SOLD		05/08/2009	1778.33		SUB TRUST 52063192	
ACQ	347.0000	01/29/2008	1778.33	2019.54	-241 21	LT15
307.0000 KINGFISHER PLC SPON ADR PAR - 495724403 - MINOR = 13						
SOLD		05/08/2009	1573.33		SUB TRUST 52063192	
ACQ	307.0000	08/20/2008	1573.33	1420 52	152 81	ST
80.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		12/23/2008	2635.21		SUB TRUST 52053192	
ACQ	80.0000	08/18/2008	2635.21	4096.99	-1461 78	ST
40.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		01/02/2009	1474.46		SUB TRUST 52053192	
ACQ	40.0000	08/18/2008	1474.46	2048 49	-574 03	ST
15.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	761.33		SUB TRUST 52053192	
ACQ	15.0000	08/18/2008	761.33	768.19	-6.86	ST
25.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	1268.89		SUB TRUST 52053192	
ACQ	25.0000	09/18/2008	1268.89	1196 20	72.69	ST
10.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		08/13/2009	507.55		SUB TRUST 52053192	
ACQ	10.0000	04/22/2009	507.55	447.95	59.60	ST
1 0000 KOMATSU LTD SPON ADR NEW - 500458401 - MINOR = 13						
SOLD		12/26/2008	48 73		SUB TRUST 52063192	
ACQ	1 0000	01/29/2008	48.73	96.15	-47.42	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 KOMATSU LTD SPON ADR NEW - 500458401 - MINOR = 13						
SOLD		01/16/2009	1633.43		SUB TRUST 52063192	
ACQ	35.0000	01/29/2008	1633.43	3365 25	-1731.82	ST
137 0000 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW - 500472303 - MINOR = 13						
SOLD		12/18/2008	2678.67		SUB TRUST 52063192	
ACQ	137.0000	01/29/2008	2678.67	5374.30	-2695.63	ST
45.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		02/10/2009	957.18		SUB TRUST 52053192	
ACQ	45 0000	10/31/2008	957.18	1249 94	-292.76	ST
85 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		02/10/2009	1808.02		SUB TRUST 52053192	
ACQ	85.0000	10/21/2008	1808.02	2268.07	-460.05	ST
4.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		04/06/2009	84.45		SUB TRUST 52033192	
ACQ	4.0000	12/08/2008	84.45	107.90	-23 45	ST
82.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		05/20/2009	1788.37		SUB TRUST 52083192	
ACQ	82 0000	12/04/2008	1788.37	2219 74	-431.37	ST
72 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		05/20/2009	1561.63		SUB TRUST 52033192	
ACQ	72 0000	12/08/2008	1561.63	1942.26	-380.63	ST
25.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	543.99		SUB TRUST 52053192	
ACQ	25.0000	10/21/2008	543.99	667.08	-123.09	ST
50 0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	1087.97		SUB TRUST 52053192	
ACQ	50 0000	10/27/2008	1087.97	1331.07	-243.10	ST
35.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/10/2009	761.58		SUB TRUST 52053192	
ACQ	35.0000	12/15/2008	761.58	900.38	-138.80	ST
10.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/15/2009	202.10		SUB TRUST 52053192	
ACQ	10.0000	12/15/2008	202.10	257.25	-55.15	ST
80.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		09/15/2009	1616.84		SUB TRUST 52053192	
ACQ	80 0000	04/28/2009	1616.84	1746 69	-129 85	ST
97.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		10/22/2009	2318.24		SUB TRUST 52083192	
ACQ	97.0000	12/04/2008	2318.24	2625 79	-307 55	ST
93.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		10/22/2009	2200.32		SUB TRUST 52033192	
ACQ	52 0000	12/08/2008	1230.29	1402.74	-172 45	ST
	41.0000	12/10/2008	970.03	1078 94	-108.91	ST
183.0000 LHC GROUP INC COM - 50187A107 - MINOR = 08						
SOLD		11/03/2008	6224.89		SUB TRUST 52043192	
ACQ	183.0000	10/22/2008	6224 89	5049.98	1174.91	ST
435 0000 LKQ CORP COM - 501889208 - MINOR = 08						
SOLD		11/03/2008	4959 01		SUB TRUST 52043192	
ACQ	435.0000	02/04/2008	4959.01	8803.49	-3844.48	ST
61 0000 LKQ CORP COM - 501889208 - MINOR = 08						
SOLD		11/03/2008	695.40		SUB TRUST 52043192	
ACQ	61.0000	07/30/2008	695 40	1079.60	-384 20	ST
2.0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104 - MINOR = 08						
SOLD		12/08/2008	140.52		SUB TRUST 52043192	
ACQ	2.0000	11/03/2008	140.52	160.40	-19 88	ST
12.0000 LVMH MOET HENNESSY LOU VUITTADR - 502441306 - MINOR = 86						
SOLD		05/20/2009	197 39		SUB TRUST 52063192	
ACQ	12.0000	01/22/2009	197.39	133.14	64 25	ST
17.0000 LVMH MOET HENNESSY LOU VUITTADR - 502441306 - MINOR = 86						
SOLD		08/06/2009	307 35		SUB TRUST 52063192	
ACQ	17 0000	01/22/2009	307 35	188.62	118 73	ST
20.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 08						
SOLD		12/08/2008	1258.55		SUB TRUST 52043192	
ACQ	20 0000	11/03/2008	1258.55	1229.40	29.15	ST
75.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/05/2009	1148.29		SUB TRUST 52053192	
ACQ	75 0000	09/16/2008	1148 29	1748.03	-599.74	ST
50.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/05/2009	765 52		SUB TRUST 52053192	
ACQ	50 0000	08/07/2008	765.52	1039.89	-274.37	ST
25.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	367.70		SUB TRUST 52053192	
ACQ	25.0000	08/07/2008	367.70	519 95	-152 25	ST
40.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	588.31		SUB TRUST 52053192	
ACQ	40 0000	08/04/2008	588.31	806.23	-217.92	ST
25.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	367.69		SUB TRUST 52053192	
ACQ	25 0000	08/04/2008	367.69	503 89	-136.20	ST
15.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	220 62		SUB TRUST 52053192	
ACQ	15.0000	08/01/2008	220.62	298.87	-78.25	ST
10.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		01/07/2009	147.08		SUB TRUST 52053192	
ACQ	10 0000	08/01/2008	147.08	199 25	-52 17	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		02/02/2009	487 74		SUB TRUST 52053192	
ACQ	40.0000	08/01/2008	487.74	796.99	-309 25	ST
85.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		02/02/2009	1036 46		SUB TRUST 52053192	
ACQ	85.0000	07/23/2008	1036.46	1678.20	-641.74	ST
50.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		03/09/2009	515.50		SUB TRUST 52053192	
ACQ	50.0000	07/23/2008	515 50	987.17	-471.67	ST
65.0000 LEGGETT & PLATT INC COM - 524660107 - MINOR = 08						
SOLD		03/09/2009	670.14		SUB TRUST 52053192	
ACQ	65.0000	08/01/2008	670.14	1276.00	-605 86	ST
60.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/08/2009	2138.33		SUB TRUST 52053192	
ACQ	60.0000	09/07/2007	2138.33	2402.10	-263.77	LT15
25.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/20/2009	943 72		SUB TRUST 52053192	
ACQ	25.0000	09/07/2007	943.72	1000.87	-57.15	LT15
10 0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/20/2009	377 49		SUB TRUST 52053192	
ACQ	10.0000	06/18/2008	377 49	385.90	-8.41	ST
10.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		07/06/2009	400 91		SUB TRUST 52053192	
ACQ	10.0000	06/18/2008	400.91	385 90	15.01	LT15
40.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	1811.87		SUB TRUST 52053192	
ACQ	40.0000	06/18/2008	1811 87	1543.61	268 26	LT15
25 0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	1132 42		SUB TRUST 52053192	
ACQ	25 0000	04/28/2009	1132.42	798.56	333.86	ST
20.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		09/30/2009	905.93		SUB TRUST 52053192	
ACQ	20 0000	10/22/2008	905.93	596 02	309 91	ST
117.0000 LINCOLN ELEC HLDGS INC COM - 533900106 - MINOR = 08						
SOLD		11/03/2008	5047.35		SUB TRUST 52043192	
ACQ	117 0000	09/27/2005	5047.35	4543.94	503.41	LT15
3.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		04/06/2009	202 08		SUB TRUST 52033192	
ACQ	3 0000	11/05/2008	202 08	257.31	-55 23	ST
18.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		04/22/2009	1364 64		SUB TRUST 52033192	
ACQ	18.0000	11/05/2008	1364 64	1543.87	-179 23	ST
19.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	1562.90		SUB TRUST 52033192	
ACQ	19 0000	11/05/2008	1562.90	1629.64	-66 74	ST
51.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	4195.15		SUB TRUST 52033192	
ACQ	51 0000	03/04/2009	4195 15	3113 04	1082 11	ST
3.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/20/2009	246 77		SUB TRUST 52033192	
ACQ	3 0000	11/04/2005	246 77	180 48	66.29	LT15
110 0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		10/22/2009	7825 20		SUB TRUST 52033192	
ACQ	48 0000	12/12/2003	3414.63	2350.42	1064 21	LT15
	24 0000	12/18/2003	1707.32	1203.71	503 61	LT15
	1.0000	12/22/2003	71.14	50.43	20 71	LT15
	22 0000	02/24/2004	1565 04	1022.34	542.70	LT15
	15 0000	03/12/2004	1067 07	669.80	397.27	LT15
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		04/16/2009	621.75		SUB TRUST 52053192	
ACQ	10.0000	11/03/2008	621.75	624 65	-2 90	ST
5.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		04/16/2009	310.88		SUB TRUST 52053192	
ACQ	5 0000	10/28/2008	310.88	311.43	-0.55	ST
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		06/17/2009	658.47		SUB TRUST 52053192	
ACQ	10 0000	10/28/2008	658 47	622.87	35.60	ST
10.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		06/17/2009	658.46		SUB TRUST 52053192	
ACQ	10 0000	10/22/2008	658.46	603.89	54 57	ST
45.0000 LORILLARD INC - 544147101 - MINOR = 1						
SOLD		10/27/2009	3417.23		SUB TRUST 52053192	
ACQ	45 0000	10/22/2008	3417.23	2717 51	699.72	LT15
85.0000 MB FINANCIAL INC NEW - 55264U108 - MINOR = 1						
SOLD		10/27/2009	1623.27		SUB TRUST 52053192	
ACQ	85.0000	09/24/2009	1623.27	1700 85	-77 58	ST
329.0000 MEMC ELECTR MATLS INC COM - 552715104 - MINOR = 08						
SOLD		12/08/2008	5206 07		SUB TRUST 52043192	
ACQ	329 0000	11/03/2008	5206.07	6376.02	-1169 95	ST
67.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	560.21		SUB TRUST 52033192	
ACQ	67.0000	08/23/2006	560.21	2490 17	-1929.96	LT15
138.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1153.87		SUB TRUST 52033192	
ACQ	138.0000	07/06/2006	1153.87	5023.51	-3869.64	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
134.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1120.42		SUB TRUST 52033192	
ACQ	134.0000	06/22/2006	1120.42	4829.22	-3708.80	LT15
199.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/08/2008	1663.91		SUB TRUST 52033192	
ACQ	199.0000	09/26/2007	1663.91	6457.85	-4793.94	LT15
56.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		10/22/2009	1077.97		SUB TRUST 52033192	
ACQ	56.0000	08/12/2009	1077.97	916.75	161.22	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18		SUB TRUST 52053192	
ACQ	30.0000	12/24/2008	877.18	1127.24	-250.06	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18		SUB TRUST 52053192	
ACQ	30.0000	12/23/2008	877.18	1126.64	-249.46	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.18		SUB TRUST 52053192	
ACQ	30.0000	02/06/2009	877.18	1122.96	-245.78	ST
30.0000 MAGELLAN HEALTH SVCS INC COM NEW - 559079207 - MINOR = 08						
SOLD		05/13/2009	877.17		SUB TRUST 52053192	
ACQ	30.0000	04/23/2009	877.17	984.30	-107.13	ST
94.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		12/10/2008	901.45		SUB TRUST 52043192	
ACQ	94.0000	11/03/2008	901.45	954.10	-52.65	ST
547.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		02/09/2009	3086.10		SUB TRUST 52043192	
ACQ	547.0000	11/03/2008	3086.10	5552.05	-2465.95	ST
80.0000 MANITOWOC INC COM - 563571108 - MINOR = 08						
SOLD		02/09/2009	451.35		SUB TRUST 52043192	
ACQ	80.0000	12/08/2008	451.35	704.13	-252.78	ST
176.0000 MANTECH INTL CORP CL A - 564563104 - MINOR = 08						
SOLD		11/03/2008	9482.84		SUB TRUST 52043192	
ACQ	176.0000	12/07/2007	9482.84	7777.63	1705.21	ST
120.0000 MARATHON OIL CORP - 565849106 - MINOR = 1						
SOLD		12/08/2008	2772.99		SUB TRUST 52033192	
ACQ	120.0000	08/06/2008	2772.99	5441.95	-2668.96	ST
121.0000 MARATHON OIL CORP - 565849106 - MINOR = 1						
SOLD		12/08/2008	2796.10		SUB TRUST 52033192	
ACQ	121.0000	07/30/2008	2796.10	5393.99	-2597.89	ST
95.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	2354.94		SUB TRUST 52053192	
ACQ	95.0000	09/19/2008	2354.94	3311.70	-956.76	ST
60.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	1487.33		SUB TRUST 52053192	
ACQ	60.0000	09/11/2008	1487.33	1981.68	-494.35	ST
40.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	991.55		SUB TRUST 52053192	
ACQ	40.0000	08/22/2008	991.55	1300.36	-308.81	ST
65.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		11/06/2008	1611.28		SUB TRUST 52053192	
ACQ	65.0000	08/28/2008	1611.28	2102.43	-491.15	ST
10.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	210.40		SUB TRUST 52053192	
ACQ	10.0000	08/28/2008	210.40	323.45	-113.05	ST
25.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	526.00		SUB TRUST 52053192	
ACQ	25.0000	08/21/2008	526.00	807.76	-281.76	ST
95.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	1998.79		SUB TRUST 52053192	
ACQ	95.0000	08/21/2008	1998.79	3068.48	-1069.69	ST
5.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	105.20		SUB TRUST 52053192	
ACQ	5.0000	08/21/2008	105.20	161.55	-56.35	ST
35.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 08						
SOLD		01/15/2009	736.40		SUB TRUST 52053192	
ACQ	35.0000	10/14/2008	736.40	1009.91	-273.51	ST
24.0000 MASTERCARD INC COM - 57636Q104 - MINOR = 08						
SOLD		05/13/2009	4122.12		SUB TRUST 52053192	
ACQ	24.0000	11/04/2008	4122.12	3826.64	295.48	ST
3.0000 MASTERCARD INC COM - 57636Q104 - MINOR = 08						
SOLD		05/13/2009	515.27		SUB TRUST 52053192	
ACQ	3.0000	02/09/2009	515.27	477.60	37.67	ST
201.0000 MCAFEE INC - 579064106 - MINOR = 1						
SOLD		10/20/2009	8938.38		SUB TRUST 52043192	
ACQ	201.0000	02/09/2009	8938.38	6136.09	2802.29	ST
25.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		05/20/2009	824.72		SUB TRUST 52053192	
ACQ	25.0000	04/17/2009	824.72	741.21	83.51	ST
65.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		10/23/2009	1982.81		SUB TRUST 52053192	
ACQ	65.0000	04/17/2009	1982.81	1927.16	55.65	ST
34.0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 1						
SOLD		10/22/2009	2066.81		SUB TRUST 52043192	
ACQ	34.0000	09/25/2009	2066.81	1965.74	101.07	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37.0000 MEDTRONIC INC - 585055106 - MINOR = 1						
SOLD		05/20/2009	1188.77		SUB TRUST 52033192	
ACQ	37.0000	05/06/2009	1188.77	1186.27	2.50	ST
90.0000 MEDTRONIC INC - 585055106 - MINOR = 1						
SOLD		10/22/2009	3320.91		SUB TRUST 52033192	
ACQ	90 0000	04/29/2009	3320.91	2821 80	499.11	ST
11000.0000 MEDTRONIC INC NOTE 1.500% 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	10202.50		SUB TRUST 52073192	
ACQ	11000.0000	08/13/2007	10202.50	11715.00	-1512.50	LT15
3000.0000 MEDTRONIC INC NOTE 1.500% 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	2782.50		SUB TRUST 52073192	
ACQ	3000.0000	03/19/2007	2782.50	3078.75	-296.25	LT15
30000.0000 MEDTRONIC INC NOTE 1.500% 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	27825.00		SUB TRUST 52073192	
ACQ	30000.0000	09/08/2006	27825.00	29310 00	-1485.00	LT15
21000.0000 MEDTRONIC INC NOTE 1.500% 4/15/11 - 585055AL0 - MINOR = 07						
SOLD		11/06/2008	19477.50		SUB TRUST 52073192	
ACQ	21000.0000	08/18/2006	19477.50	20211.03	-733.53	LT15
16.0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		04/06/2009	428.35		SUB TRUST 52033192	
ACQ	16.0000	10/13/2004	428.35	496.71	-68.36	LT15
101 0000 MERCK & CO INC - 589331107 - MINOR = 1						
SOLD		05/20/2009	2619.87		SUB TRUST 52033192	
ACQ	101.0000	10/13/2004	2619.87	3135.46	-515.59	LT15
10 0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		05/20/2009	259.39		SUB TRUST 52033192	
ACQ	10.0000	10/29/2008	259.39	300.44	-41 05	ST
103 0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		07/29/2009	3049.75		SUB TRUST 52033192	
ACQ	103.0000	10/29/2008	3049.75	3094.49	-44.74	ST
110 0000 MERCK & CO INC. - 589331107 - MINOR = 1						
SOLD		10/22/2009	3584.98		SUB TRUST 52033192	
ACQ	81 0000	11/02/2004	2639.85	2182.84	457.01	LT15
	28.0000	11/04/2004	912 54	775.60	136.94	LT15
	1 0000	02/17/2005	32.59	28 93	3.66	LT15
226 0000 METALICO INC COM - 591176102 - MINOR = 08						
SOLD		11/03/2008	702.86		SUB TRUST 52043192	
ACQ	226.0000	07/23/2008	702 86	3345.43	-2642.57	ST
317 0000 METALICO INC COM - 591176102 - MINOR = 08						
SOLD		11/03/2008	985.86		SUB TRUST 52043192	
ACQ	317 0000	07/22/2008	985.86	4590.67	-3604.81	ST
26 0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		04/06/2009	653.16		SUB TRUST 52033192	
ACQ	26 0000	06/19/2008	653.16	1490.67	-837 51	ST
34.0000 METLIFE, INC - 59156R108 - MINOR = 1						
SOLD		05/20/2009	1031.87		SUB TRUST 52033192	
ACQ	34.0000	06/19/2008	1031.87	1949 33	-917 46	ST
28.0000 METLIFE, INC - 59156R108 - MINOR = 1						
SOLD		05/20/2009	849.78		SUB TRUST 52033192	
ACQ	28 0000	11/04/2005	849.78	1409.52	-559.74	LT15
28.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		10/21/2009	1060.33		SUB TRUST 52033192	
ACQ	16.0000	02/18/2003	605.90	418.56	187.34	LT15
	5 0000	04/07/2003	189.34	140.89	48 45	LT15
	7.0000	04/08/2003	265 08	196.14	68 94	LT15
145.0000 METLIFE, INC - 59156R108 - MINOR = 1						
SOLD		10/22/2009	5381.03		SUB TRUST 52033192	
ACQ	9.0000	08/25/2003	333 99	259.59	74 40	LT15
	9 0000	08/26/2003	333 99	256.89	77.10	LT15
	3 0000	09/22/2003	111.33	85 50	25.83	LT15
	7.0000	09/23/2003	259.77	201.07	58.70	LT15
	6 0000	09/24/2003	222.66	172.49	50.17	LT15
	46.0000	02/24/2004	1707.09	1608.16	98 93	LT15
	45 0000	03/19/2004	1669.97	1598.43	71 54	LT15
	20.0000	05/11/2004	742.21	670.40	71 81	LT15
31.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	635.23		SUB TRUST 52083192	
ACQ	31 0000	10/26/2006	635.23	879.16	-243.93	LT15
10.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	204.91		SUB TRUST 52083192	
ACQ	10.0000	04/05/2006	204.91	277 50	-72.59	LT15
80.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	1639.30		SUB TRUST 52083192	
ACQ	80.0000	08/09/2004	1639.30	2195.60	-556 30	LT15
9.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		05/20/2009	184.42		SUB TRUST 52083192	
ACQ	9 0000	11/03/2005	184.42	241.47	-57.05	LT15
152.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		10/22/2009	4019.01		SUB TRUST 52083192	
ACQ	120.0000	02/15/2005	3172.90	3136 80	36.10	LT15
	32 0000	05/06/2005	846.11	817.28	28.83	LT15
158.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 08						
SOLD		11/03/2008	6323.14		SUB TRUST 52043192	
ACQ	158.0000	06/11/2007	6323.14	9747 02	-3423.88	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 08						
SOLD		11/03/2008	739.29		SUB TRUST	52043192
ACQ	34.0000	02/08/2007	739.29	1337.22	-597.93	LT15
218.0000 MILLER HERMAN INC COM - 600544100 - MINOR = 08						
SOLD		11/03/2008	4740.16		SUB TRUST	52043192
ACQ	218.0000	10/02/2006	4740.16	7449.06	-2708 90	LT15
7 0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		12/26/2008	180.74		SUB TRUST	52063192
ACQ	7 0000	03/10/2008	180.74	435.68	-254.94	ST
30.0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		03/23/2009	822.28		SUB TRUST	52063192
ACQ	30.0000	03/10/2008	822.28	1867.20	-1044.92	LT15
6.0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		03/23/2009	164.46		SUB TRUST	52063192
ACQ	6.0000	01/29/2008	164.46	321 00	-156.54	LT15
6.0000 MITSUBISHI CORP SPONSORED ADR - 606769305 - MINOR = 86						
SOLD		08/06/2009	241 31		SUB TRUST	52063192
ACQ	6.0000	01/29/2008	241 31	321.00	-79.69	LT15
32.0000 MITSUBISHI UFJ FINL GROUP INC. ADR - 606822104 - MINOR = 86						
SOLD		08/06/2009	196.79		SUB TRUST	52063192
ACQ	32.0000	06/26/2009	196.79	213 55	-16.76	ST
55.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 1						
SOLD		10/20/2009	2761 57		SUB TRUST	52053192
ACQ	45.0000	05/06/2009	2259.47	1904.85	354.62	ST
	10.0000	05/11/2009	502.10	422.14	79 96	ST
57000 0000 MOLSON COORS BREWING CO NOTE 2.500% 7/30/13 - 60871RAA8 - MINOR = 07						
SOLD		11/06/2008	57997.50		SUB TRUST	52073192
ACQ	57000 0000	06/22/2007	57997.50	58381.68	-384.18	LT15
15.0000 MONSANTO CO NEW - 61166W101 - MINOR = 1						
SOLD		05/20/2009	1388.06		SUB TRUST	52083192
ACQ	15.0000	07/29/2008	1388.06	1725.58	-337 52	ST
16.0000 MONSANTO CO NEW - 61166W101 - MINOR = 1						
SOLD		10/22/2009	1203.81		SUB TRUST	52083192
ACQ	16.0000	07/29/2008	1203 81	1840.62	-636 81	LT15
130 0000 MOSAIC CO COM - 61945A107 - MINOR = 08						
SOLD		08/25/2009	6957 54		SUB TRUST	52043192
ACQ	130.0000	03/03/2009	6957.54	5070.59	1886 95	ST
46.0000 MURPHY OIL CORP - 626717102 - MINOR = 1						
SOLD		10/22/2009	2900.69		SUB TRUST	52043192
ACQ	46.0000	11/03/2008	2900 69	2213.98	686 71	ST
35 0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/20/2009	700 68		SUB TRUST	52053192
ACQ	35.0000	10/19/2007	700 68	1634.31	-933.63	LT15
30.0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/22/2009	563 77		SUB TRUST	52053192
ACQ	30 0000	10/19/2007	563 77	1400 83	-837 06	LT15
70.0000 NRG ENERGY INC - 629377508 - MINOR = 1						
SOLD		05/22/2009	1315 47		SUB TRUST	52053192
ACQ	70.0000	10/17/2007	1315.47	3227.25	-1911.78	LT15
55000.0000 NABORS INDS INC CV GLOBAL .94% 5/15/2011 - 629568AP1 - MINOR = 07						
SOLD		11/06/2008	44825 00		SUB TRUST	52073192
ACQ	55000.0000	07/08/2008	44825.00	64457.80	-19632 80	ST
15000.0000 NABORS INDS INC CV GLOBAL .94% 5/15/2011 - 629568AP1 - MINOR = 07						
SOLD		11/06/2008	12225.00		SUB TRUST	52073192
ACQ	15000.0000	08/19/2008	12225 00	15131.25	-2906.25	ST
50.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	1097 25		SUB TRUST	52053192
ACQ	50.0000	08/15/2008	1097 25	1701.88	-604.63	ST
40.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	877 80		SUB TRUST	52053192
ACQ	40.0000	08/12/2008	877 80	1288.84	-411.04	ST
60.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		01/09/2009	1316.70		SUB TRUST	52053192
ACQ	60 0000	08/12/2008	1316.70	1930.65	-613 95	ST
105.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		03/25/2009	2208.68		SUB TRUST	52053192
ACQ	105 0000	08/12/2008	2208.68	3378.65	-1169.97	ST
5.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		03/25/2009	105.17		SUB TRUST	52053192
ACQ	5 0000	08/22/2008	105 17	159.59	-54 42	ST
35.0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	653.70		SUB TRUST	52053192
ACQ	35 0000	08/22/2008	653.70	1117.12	-463 42	ST
35 0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	653 70		SUB TRUST	52053192
ACQ	35.0000	10/07/2008	653 70	1063.61	-409.91	ST
70 0000 NASDAQ OMX GROUP INC COM - 631103108 - MINOR = 08						
SOLD		04/24/2009	1307.41		SUB TRUST	52053192
ACQ	70.0000	03/05/2009	1307.41	1377.70	-70 29	ST
136.0000 NATIONAL OILWELL VARCO, INC. - 637071101 - MINOR = 1						
SOLD		10/22/2009	6479.07		SUB TRUST	52043192
ACQ	136 0000	11/03/2008	6479.07	4048 24	2430 83	ST
50 0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	761 27		SUB TRUST	52053192
ACQ	50.0000	09/23/2008	761.27	1190.81	-429.54	ST

TAX PREPARER·
TRUST ADMINISTRATOR· JG
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	1065.77		SUB TRUST 52053192	
ACQ	70.0000	08/13/2008	1065.77	1606 77	-541 00	ST
55.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		01/16/2009	837.39		SUB TRUST 52053192	
ACQ	55 0000	08/04/2008	837.39	1214.40	-377.01	ST
25.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		05/20/2009	403.98		SUB TRUST 52053192	
ACQ	25.0000	08/04/2008	403.98	552.00	-148.02	ST
5.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/18/2009	84.28		SUB TRUST 52053192	
ACQ	5.0000	08/04/2008	84.28	110.40	-26.12	ST
125.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/18/2009	2107.11		SUB TRUST 52053192	
ACQ	125.0000	06/30/2008	2107.11	2673.29	-566.18	ST
45.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/24/2009	736.19		SUB TRUST 52053192	
ACQ	45.0000	10/14/2008	736.19	904.24	-168.05	ST
5.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		06/24/2009	81.80		SUB TRUST 52053192	
ACQ	5 0000	07/16/2008	81.80	98.51	-16.71	ST
50 0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		07/06/2009	840.82		SUB TRUST 52053192	
ACQ	50 0000	07/16/2008	840.82	985 08	-144.26	ST
100.0000 NATIONAL RETAIL PROPERTIES I - 637417106 - MINOR = 68						
SOLD		07/10/2009	1598.35		SUB TRUST 52053192	
ACQ	100.0000	07/16/2008	1598 35	1970.16	-371.81	ST
40.0000 NAVISTAR INTL CORP - 63934E108 - MINOR = 08						
SOLD		04/01/2009	1320.39		SUB TRUST 52053192	
ACQ	40.0000	03/09/2009	1320 39	944.38	376.01	ST
45.0000 NAVISTAR INTL CORP - 63934E108 - MINOR = 08						
SOLD		04/02/2009	1330.01		SUB TRUST 52053192	
ACQ	45.0000	03/09/2009	1330 01	1062 43	267.58	ST
2.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		12/26/2008	75 74		SUB TRUST 52063192	
ACQ	2.0000	02/28/2003	75.74	40 44	35 30	LT15
6.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/06/2009	204.72		SUB TRUST 52033192	
ACQ	6.0000	10/10/2007	204 72	259 58	-54 86	LT15
6.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/08/2009	207.65		SUB TRUST 52033192	
ACQ	6.0000	10/10/2007	207 65	259.57	-51 92	LT15
89.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		04/08/2009	3080.22		SUB TRUST 52033192	
ACQ	89.0000	09/05/2007	3080 22	3815 61	-735 39	LT15
11 0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		05/20/2009	403 35		SUB TRUST 52063192	
ACQ	11.0000	02/28/2003	403 35	222.42	180.93	LT15
58.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		05/20/2009	2116.36		SUB TRUST 52033192	
ACQ	58 0000	09/05/2007	2116 36	2486.57	-370 21	LT15
15.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		08/06/2009	613.48		SUB TRUST 52063192	
ACQ	15 0000	02/28/2003	613.48	303.30	310.18	LT15
104.0000 NESTLE ADR - 641069406 - MINOR = 1						
SOLD		10/22/2009	4808.84		SUB TRUST 52033192	
ACQ	104.0000	05/16/2007	4808.84	4007.99	800.85	LT15
205.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		11/04/2008	3112.13		SUB TRUST 52053192	
ACQ	205.0000	05/11/2007	3112.13	3631.78	-519.65	LT15
50.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		12/15/2008	578.32		SUB TRUST 52053192	
ACQ	50.0000	05/11/2007	578.32	885.80	-307.48	LT15
55.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		02/03/2009	711.22		SUB TRUST 52053192	
ACQ	55.0000	05/11/2007	711.22	974.38	-263.16	LT15
45.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		02/03/2009	581.91		SUB TRUST 52053192	
ACQ	45.0000	08/30/2007	581.91	791.78	-209.87	LT15
55.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	490.05		SUB TRUST 52053192	
ACQ	55.0000	08/30/2007	490.05	967.73	-477.68	LT15
60.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	534.60		SUB TRUST 52053192	
ACQ	60.0000	11/08/2007	534.60	1045 97	-511.37	LT15
125.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 08						
SOLD		03/04/2009	1113.74		SUB TRUST 52053192	
ACQ	125.0000	03/14/2008	1113.74	2112.11	-998.37	ST
11.0000 NEXEN INC. - 65334H102 - MINOR = 1						
SOLD		05/20/2009	241.00		SUB TRUST 52063192	
ACQ	11.0000	04/16/2009	241 00	213.79	27.21	ST
10.0000 NEXEN INC. - 65334H102 - MINOR = 1						
SOLD		08/06/2009	210.29		SUB TRUST 52063192	
ACQ	10.0000	04/16/2009	210 29	194.36	15.93	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 NIKE, INC CLASS B - 654106103 - MINOR = 1						
SOLD		11/05/2008	1929 13		SUB TRUST	52033192
ACQ	36 0000	06/28/2006	1929.13	1456.17	472.96	LT15
18.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		11/05/2008	964.56		SUB TRUST	52033192
ACQ	18.0000	07/06/2006	964.56	722.11	242 45	LT15
10.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		04/06/2009	505.85		SUB TRUST	52033192
ACQ	10 0000	07/06/2006	505.85	401.17	104.68	LT15
63.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		04/29/2009	3443.12		SUB TRUST	52033192
ACQ	63.0000	07/06/2006	3443.12	2527.39	915.73	LT15
23.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		05/20/2009	1165.61		SUB TRUST	52033192
ACQ	23.0000	07/06/2006	1165.61	922.70	242.91	LT15
10.0000 NIKE, INC CLASS B - 654106103 - MINOR = 1						
SOLD		06/10/2009	568.05		SUB TRUST	52033192
ACQ	10 0000	07/06/2006	568 05	401.17	166.88	LT15
136.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		06/10/2009	7725.50		SUB TRUST	52033192
ACQ	136.0000	08/16/2006	7725.50	5275.97	2449.53	LT15
29.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		10/22/2009	1883.79		SUB TRUST	52033192
ACQ	29.0000	09/16/2009	1883.79	1592.93	290.86	ST
62 0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		11/03/2008	978.43		SUB TRUST	52063192
ACQ	62.0000	06/12/2008	978.43	1608.33	-629.90	ST
29.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		11/03/2008	457.65		SUB TRUST	52063192
ACQ	29 0000	06/26/2008	457.65	739 73	-282.08	ST
3.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		12/26/2008	45.99		SUB TRUST	52063192
ACQ	3.0000	06/26/2008	45.99	76.52	-30.53	ST
25.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		02/10/2009	315 49		SUB TRUST	52063192
ACQ	25.0000	06/26/2008	315.49	637 71	-322 22	ST
64.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		02/10/2009	807.67		SUB TRUST	52063192
ACQ	64.0000	06/20/2008	807 67	1562 88	-755.21	ST
14.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		05/20/2009	213 91		SUB TRUST	52063192
ACQ	14.0000	05/05/2009	213.91	208.53	5.38	ST
35.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		08/06/2009	456.73		SUB TRUST	52063192
ACQ	35.0000	06/02/2009	456.73	575 75	-119.02	ST
10 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	490 60		SUB TRUST	52053192
ACQ	10.0000	01/03/2008	490.60	806 45	-315 85	ST
40.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	1962.39		SUB TRUST	52053192
ACQ	40.0000	01/03/2008	1962.39	3225.81	-1263.42	ST
15.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		12/16/2008	735.89		SUB TRUST	52053192
ACQ	15 0000	12/13/2007	735.89	1151.26	-415.37	LT15
10.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	539 08		SUB TRUST	52053192
ACQ	10.0000	11/28/2007	539.08	714.03	-174.95	LT15
55.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	2964.93		SUB TRUST	52053192
ACQ	55 0000	09/17/2007	2964.93	3586.91	-621.98	LT15
20.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		03/19/2009	1078 15		SUB TRUST	52053192
ACQ	20.0000	09/12/2007	1078.15	1296 97	-218.82	LT15
35.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		05/15/2009	1797.92		SUB TRUST	52053192
ACQ	35 0000	09/12/2007	1797.92	2269 71	-471.79	LT15
13.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		05/15/2009	667.80		SUB TRUST	52053192
ACQ	13 0000	02/20/2009	667.80	612.95	54.85	ST
17.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		08/04/2009	1055.43		SUB TRUST	52053192
ACQ	17.0000	02/20/2009	1055.43	801.55	253 88	ST
25.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 08						
SOLD		08/04/2009	1552.10		SUB TRUST	52053192
ACQ	25.0000	02/24/2009	1552.10	1133.47	418.63	ST
65 0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		01/14/2009	1488.25		SUB TRUST	52053192
ACQ	65.0000	02/23/2007	1488.25	1930.12	-441.87	LT15
40.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		01/14/2009	915.85		SUB TRUST	52053192
ACQ	40.0000	02/23/2007	915.85	1187 77	-271.92	LT15
105.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		10/20/2009	2460.63		SUB TRUST	52053192
ACQ	35.0000	02/23/2007	820.21	1039.30	-219.09	LT15
	55.0000	06/11/2007	1288.90	1582 37	-293 47	LT15
	15.0000	08/19/2008	351.52	412 84	-61.32	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7936.4600 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/22/2009	7936.46	7,936.46	SUB TRUST 52063192	
ACQ	7936.4600		7936.46		0.00	UNK
494.8100 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	494.81	494.81	SUB TRUST 52063192	
ACQ	494.8100		494.81		0.00	UNK
77500.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	77500.00	77,500.00		
ACQ	77500.0000		77500.00		0.00	UNK
4000.9200 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/26/2009	4000.92	4,000.92	SUB TRUST 52053192	
ACQ	4000.9200		4000.92		0.00	UNK
7648.5700 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/27/2009	7648.57	7,648.57	SUB TRUST 52053192	
ACQ	7648.5700		7648.57		0.00	UNK
100000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	100000.00	100,000.00	SUB TRUST 52043192	
ACQ	100000.0000		100000.00		0.00	UNK
175000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	175000.00	175,000.00	SUB TRUST 52083192	
ACQ	175000.0000		175000.00		0 00	UNK
175000.0000 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/28/2009	175000.00	175,000.00	SUB TRUST 52033192	
ACQ	175000.0000		175000.00		0.00	UNK
2640.7100 NORTHERN PRIME OBLIGATIONS - 665279204 - MINOR = 18						
UNK COST/TERM SOLD		10/29/2009	2640.71	2,640.71	SUB TRUST 52053192	
ACQ	2640 7100		2640.71		0.00	UNK
12.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		12/08/2008	607.91		SUB TRUST 52043192	
ACQ	12.0000	11/03/2008	607.91	640.49	-32.58	ST
8.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		02/09/2009	491.49		SUB TRUST 52043192	
ACQ	8.0000	11/03/2008	491.49	426 99	64.50	ST
98.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		06/01/2009	5474.56		SUB TRUST 52043192	
ACQ	98.0000	11/03/2008	5474.56	5230.65	243.91	ST
13.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		04/06/2009	586.21		SUB TRUST 52033192	
ACQ	13 0000	05/21/2008	586.21	985 63	-399.42	ST
61.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		05/20/2009	2991.36		SUB TRUST 52033192	
ACQ	61.0000	05/21/2008	2991.36	4624.89	-1633.53	ST
14.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		05/20/2009	686.54		SUB TRUST 52033192	
ACQ	14.0000	05/07/2008	686.54	1047.51	-360.97	LT15
67.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		08/26/2009	3268.98		SUB TRUST 52033192	
ACQ	67.0000	05/07/2008	3268.98	5013.09	-1744.11	LT15
9 0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		08/26/2009	439.12		SUB TRUST 52033192	
ACQ	9.0000	06/11/2008	439.12	650 14	-211.02	LT15
112.0000 NORTHRUP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		10/22/2009	5558.59		SUB TRUST 52033192	
ACQ	12.0000	10/06/2003	595.56	516.57	78.99	LT15
	6.0000	10/17/2003	297.78	259.83	37.95	LT15
	2 0000	10/20/2003	99.26	86.07	13.19	LT15
	2.0000	10/21/2003	99.26	86.86	12.40	LT15
	4.0000	10/22/2003	198.52	171.84	26.68	LT15
	2 0000	10/24/2003	99.26	86.67	12.59	LT15
	6.0000	10/27/2003	297.78	260.54	37.24	LT15
	24.0000	12/19/2003	1191.13	1121.07	70.06	LT15
	32 0000	02/24/2004	1588.17	1609.28	-21.11	LT15
	20.0000	05/11/2004	992.61	978.30	14.31	LT15
	2.0000	08/09/2004	99.26	104.36	-5.10	LT15
1.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		12/26/2008	47.69		SUB TRUST 52063192	
ACQ	1.0000	11/02/2005	47.69	54 52	-6.83	LT15
5.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	204.19		SUB TRUST 52063192	
ACQ	5.0000	11/02/2005	204.19	272.60	-68.41	LT15
20.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	816.77		SUB TRUST 52063192	
ACQ	20.0000	05/06/2005	816.77	996.80	-180.03	LT15
20.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	816.77		SUB TRUST 52063192	
ACQ	20 0000	11/03/2004	816.77	991.80	-175.03	LT15
15.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	612.58		SUB TRUST 52063192	
ACQ	15.0000	08/06/2004	612.58	680.55	-67.97	LT15
34.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		01/30/2009	1388.52		SUB TRUST 52063192	
ACQ	34.0000	05/11/2004	1388.52	1516.40	-127.88	LT15
1.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		03/11/2009	34.31		SUB TRUST 52063192	
ACQ	1.0000	05/11/2004	34.31	44.60	-10.29	LT15

TAX PREPARER:
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 13						
SOLD		03/11/2009	1543.89		SUB TRUST 52063192	
ACQ	45.0000	02/28/2003	1543.89	1650.15	-106.26	LT15
95.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		12/17/2008	3400.70		SUB TRUST 52053192	
ACQ	95.0000	09/29/2006	3400.70	3228.72	171.98	LT15
55.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		01/23/2009	1814.83		SUB TRUST 52053192	
ACQ	55.0000	09/29/2006	1814.83	1869 26	-54.43	LT15
25 0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		01/23/2009	824.92		SUB TRUST 52053192	
ACQ	25.0000	02/27/2007	824.92	845.00	-20.08	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		02/19/2009	833.54		SUB TRUST 52053192	
ACQ	25 0000	02/27/2007	833.54	845.00	-11.46	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		02/19/2009	833.53		SUB TRUST 52053192	
ACQ	25 0000	09/10/2007	833.53	835.45	-1 92	LT15
20.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/07/2009	605.18		SUB TRUST 52053192	
ACQ	20 0000	09/10/2007	605.18	668.36	-63 18	LT15
15.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/07/2009	453.89		SUB TRUST 52053192	
ACQ	15.0000	06/26/2007	453 89	488 31	-34.42	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/20/2009	729 73		SUB TRUST 52053192	
ACQ	25.0000	06/26/2007	729.73	813.85	-84 12	LT15
20.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/20/2009	583.79		SUB TRUST 52053192	
ACQ	20.0000	08/07/2007	583.79	643.43	-59.64	LT15
5.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	143.96		SUB TRUST 52053192	
ACQ	5 0000	08/07/2007	143.96	160.86	-16 90	LT15
40.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	1151 71		SUB TRUST 52053192	
ACQ	40 0000	08/03/2007	1151.71	1286 52	-134 81	LT15
25.0000 NSTAR - 67019E107 - MINOR = 08						
SOLD		05/21/2009	719 82		SUB TRUST 52053192	
ACQ	25.0000	03/09/2009	719 82	697 92	21.90	ST
5.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	92.15		SUB TRUST 52053192	
ACQ	5.0000	06/28/2007	92.15	138.95	-46.80	LT15
55.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	1013.62		SUB TRUST 52053192	
ACQ	55.0000	07/25/2007	1013 62	1495 81	-482.19	LT15
20.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	368.59		SUB TRUST 52053192	
ACQ	20 0000	11/28/2007	368 59	541.11	-172.52	LT15
45.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	829.33		SUB TRUST 52053192	
ACQ	45.0000	07/27/2007	829.33	1189 74	-360.41	LT15
25.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	460.74		SUB TRUST 52053192	
ACQ	25.0000	12/05/2007	460.74	652 05	-191 31	LT15
55.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		05/20/2009	1013.62		SUB TRUST 52053192	
ACQ	55.0000	06/25/2007	1013.62	1432.03	-418.41	LT15
130 0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		06/30/2009	1390.55		SUB TRUST 52053192	
ACQ	130.0000	12/24/2008	1390.55	1237.83	152.72	ST
35.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		06/30/2009	374.38		SUB TRUST 52053192	
ACQ	35.0000	12/22/2008	374.38	324.75	49.63	ST
205.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		10/20/2009	2328.80		SUB TRUST 52053192	
ACQ	205.0000	12/22/2008	2328.80	1902.11	426.69	ST
160.0000 OIL STS INTL INC COM - 678026105 - MINOR = 08						
SOLD		11/03/2008	3516 78		SUB TRUST 52043192	
ACQ	160.0000	05/07/2008	3516.78	8219 22	-4702.44	ST
35.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		05/20/2009	936.92		SUB TRUST 52053192	
ACQ	35.0000	10/03/2008	936 92	1014 88	-77 96	ST
40 0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	898.87		SUB TRUST 52053192	
ACQ	40.0000	10/03/2008	898.87	1159.87	-261 00	ST
30.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	674.15		SUB TRUST 52053192	
ACQ	30.0000	12/31/2008	674.15	831.76	-157 61	ST
85.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	1910.09		SUB TRUST 52053192	
ACQ	85.0000	10/06/2008	1910.09	2123.82	-213.73	ST
5.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	112.36		SUB TRUST 52053192	
ACQ	5.0000	05/01/2009	112.36	123.65	-11.29	ST

TAX PREPARER·
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	1348.29		SUB TRUST 52053192	
ACQ	60.0000	12/17/2008	1348.29	1446.12	-97.83	ST
20 0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	449.43		SUB TRUST 52053192	
ACQ	20 0000	10/15/2008	449 43	481.76	-32.33	ST
30.0000 OMNICARE INC COM - 681904108 - MINOR = 08						
SOLD		07/30/2009	674 15		SUB TRUST 52053192	
ACQ	30.0000	03/02/2009	674 15	680.69	-6.54	ST
58.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		05/20/2009	1803.17		SUB TRUST 52033192	
ACQ	58.0000	05/21/2008	1803.17	2875.71	-1072.54	ST
22.0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		08/12/2009	763.95		SUB TRUST 52033192	
ACQ	22.0000	05/21/2008	763 95	1090.79	-326 84	LT15
76.0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		08/12/2009	2639 08		SUB TRUST 52033192	
ACQ	76.0000	04/09/2008	2639.08	3397.96	-758.88	LT15
48 0000 OMNICOM GROUP INC. - 681919106 - MINOR = 1						
SOLD		09/30/2009	1773.08		SUB TRUST 52033192	
ACQ	48 0000	04/09/2008	1773 08	2146.08	-373.00	LT15
133.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		09/30/2009	4912 89		SUB TRUST 52033192	
ACQ	133.0000	04/08/2008	4912 89	5944.74	-1031.85	LT15
87.0000 OMNICOM GROUP INC - 681919106 - MINOR = 1						
SOLD		09/30/2009	3213.70		SUB TRUST 52033192	
ACQ	87.0000	02/11/2009	3213.70	2408.36	805 34	ST
2000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	1747.50		SUB TRUST 52073192	
ACQ	2000 0000	03/19/2007	1747 50	2186 25	-438 75	LT15
25000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	21843 75		SUB TRUST 52073192	
ACQ	25000.0000	06/19/2007	21843 75	26625.00	-4781.25	LT15
1000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	873.75		SUB TRUST 52073192	
ACQ	1000 0000	10/30/2006	873 75	1062.50	-188 75	LT15
40000.0000 OMNICOM GROUP INC CV ZERO CPN DUE 7/1/38 - 681919AT3 - MINOR = 07						
SOLD		11/06/2008	34950 00		SUB TRUST 52073192	
ACQ	40000 0000	06/30/2006	34950.00	40400.00	-5450.00	LT15
179.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		03/11/2009	2663.50		SUB TRUST 52033192	
ACQ	179.0000	02/06/2008	2663 50	3535.25	-871 75	LT15
140.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		04/22/2009	2728.54		SUB TRUST 52033192	
ACQ	140.0000	02/06/2008	2728 54	2765 00	-36 46	LT15
45.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		04/22/2009	877.03		SUB TRUST 52033192	
ACQ	45 0000	09/06/2006	877.03	708.77	168.26	LT15
125.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		05/20/2009	2358.91		SUB TRUST 52033192	
ACQ	125.0000	09/06/2006	2358 91	1968.80	390 11	LT15
54.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1170 74		SUB TRUST 52033192	
ACQ	54.0000	09/06/2006	1170.74	850.52	320.22	LT15
49.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1062.34		SUB TRUST 52033192	
ACQ	49 0000	05/04/2006	1062 34	701.09	361 25	LT15
56.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		08/19/2009	1214.11		SUB TRUST 52033192	
ACQ	56.0000	06/08/2005	1214.11	722 04	492.07	LT15
135.0000 ORACLE CORPORATION - 68389X105 - MINOR = 1						
SOLD		10/22/2009	2975.52		SUB TRUST 52033192	
ACQ	135.0000	06/08/2005	2975.52	1740.62	1234.90	LT15
77.0000 O'REILLY AUTOMOTIVE INC - 686091109 - MINOR = 1						
SOLD		10/22/2009	2752.68		SUB TRUST 52083192	
ACQ	77.0000	06/16/2009	2752.68	2729 16	23 52	ST
52 0000 OWENS ILL INC. - 690768403 - MINOR = 1						
SOLD		10/22/2009	1912 51		SUB TRUST 52043192	
ACQ	52.0000	08/25/2009	1912.51	1864.85	47.66	ST
91 0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		02/18/2009	3272.10		SUB TRUST 52033192	
ACQ	91.0000	08/27/2008	3272.10	3794 29	-522.19	ST
70 0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		03/04/2009	2644.58		SUB TRUST 52033192	
ACQ	70 0000	08/27/2008	2644.58	2918 69	-274.11	ST
11 0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		03/04/2009	415.58		SUB TRUST 52033192	
ACQ	11 0000	10/01/2008	415.58	426 89	-11.31	ST
3 0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		04/06/2009	110.67		SUB TRUST 52033192	
ACQ	3.0000	10/01/2008	110.67	116.43	-5 76	ST
26 0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		05/20/2009	906.59		SUB TRUST 52033192	
ACQ	26.0000	10/01/2008	906.59	1009.02	-102.43	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		10/22/2009	3325.81		SUB TRUST	52033192
ACQ	79.0000	10/01/2008	3325.81	3065.87	259.94	LT15
7097.0700 PIMCO TOTAL RETURN INSTL FUND - 693390700 - MINOR = 50						
SOLD		10/22/2009	77500.00			
ACQ	2041.5410	06/02/2009	22293.63	21776.64	516.99	ST
	3298.7750	08/10/2009	36022.62	35000.00	1022.62	ST
	1756.7540	05/20/2009	19183.75	18375.65	808.10	ST
18.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		05/20/2009	752.02		SUB TRUST	52033192
ACQ	18 0000	08/06/2008	752.02	1333.36	-581.34	ST
74.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		06/02/2009	3067.40		SUB TRUST	52033192
ACQ	74 0000	08/06/2008	3067.40	5481.57	-2414.17	ST
81.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 08						
SOLD		06/02/2009	3357.56		SUB TRUST	52033192
ACQ	81 0000	08/13/2008	3357.56	5614.22	-2256.66	ST
57.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		12/17/2008	2567 26		SUB TRUST	52033192
ACQ	57 0000	08/01/2007	2567.26	4475 25	-1907.99	LT15
11.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		12/17/2008	495 44		SUB TRUST	52033192
ACQ	11 0000	06/06/2007	495.44	834.58	-339.14	LT15
60.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		05/20/2009	2717 34		SUB TRUST	52033192
ACQ	60 0000	06/06/2007	2717.34	4552.25	-1834.91	LT15
72.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		10/22/2009	4328 53		SUB TRUST	52033192
ACQ	53.0000	02/18/2003	3186.28	2589.05	597.23	LT15
	7 0000	04/07/2003	420.83	329.70	91.13	LT15
	11 0000	06/23/2003	661.30	562.05	99.25	LT15
	1.0000	02/24/2004	60.12	58.95	1.17	LT15
241.0000 PALL CORP COM - 696429307 - MINOR = 08						
SOLD		12/08/2008	6519.66		SUB TRUST	52043192
ACQ	241 0000	11/03/2008	6519.66	6449.16	70 50	ST
157.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 08						
SOLD		11/03/2008	7173.28		SUB TRUST	52043192
ACQ	157 0000	05/21/2008	7173.28	7564.67	-391.39	ST
5.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		04/06/2009	262.00		SUB TRUST	52033192
ACQ	5 0000	10/15/2008	262.00	264 67	-2.67	ST
26.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	1357.68		SUB TRUST	52083192
ACQ	26 0000	02/09/2007	1357.68	1662 44	-304.76	LT15
33.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	1723.22		SUB TRUST	52083192
ACQ	33.0000	10/26/2006	1723.22	2107.05	-383.83	LT15
17.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		05/20/2009	883.29		SUB TRUST	52033192
ACQ	17.0000	10/15/2008	883.29	899.89	-16.60	ST
68 0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		10/22/2009	4179 85		SUB TRUST	52083192
ACQ	68.0000	05/17/2006	4179.85	4077 22	102.63	LT15
32.0000 PEPSICO INC - 713448108 - MINOR = 1						
SOLD		10/22/2009	1959.63		SUB TRUST	52033192
ACQ	32.0000	10/15/2008	1959.63	1693.90	265.73	LT15
226 0000 PERINI CORP COM - 713839108 - MINOR = 08						
SOLD		11/03/2008	4327.92		SUB TRUST	52043192
ACQ	226.0000	04/25/2007	4327.92	9499.53	-5171.61	LT15
36.0000 PERINI CORP COM - 713839108 - MINOR = 08						
SOLD		11/03/2008	689.40		SUB TRUST	52043192
ACQ	36 0000	07/30/2008	689.40	1002.57	-313 17	ST
228.0000 PERRIGO CO COM - 714290103 - MINOR = 08						
SOLD		11/03/2008	7838.84		SUB TRUST	52043192
ACQ	228 0000	02/08/2008	7838.84	8063.68	-224.84	ST
400.0000 PETMED EXPRESS INC COM - 716382106 - MINOR = 08						
SOLD		11/03/2008	7181.95		SUB TRUST	52043192
ACQ	400.0000	10/08/2008	7181 95	5635.16	1546 79	ST
59 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 1						
SOLD		05/20/2009	1448.41		SUB TRUST	52083192
ACQ	59.0000	08/14/2008	1448.41	1658 39	-209.98	ST
68.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 1						
SOLD		10/22/2009	1850.23		SUB TRUST	52083192
ACQ	68.0000	08/14/2008	1850.23	1911.36	-61.13	LT15
8 0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		05/20/2009	329.19		SUB TRUST	52063192
ACQ	8.0000	01/29/2008	329.19	436 76	-107.57	LT15
23.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		06/03/2009	974.02		SUB TRUST	52063192
ACQ	23.0000	01/29/2008	974.02	1255.69	-281.67	LT15
18.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		06/29/2009	741.08		SUB TRUST	52063192
ACQ	18 0000	01/29/2008	741.08	982 71	-241.63	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		07/27/2009	673.14		SUB TRUST	52063192
ACQ	16.0000	01/29/2008	673.14	873.52	-200.38	LT15
6.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 1						
SOLD		08/06/2009	253.01		SUB TRUST	52063192
ACQ	6.0000	01/29/2008	253.01	327.57	-74.56	LT15
165.0000 PETROQUEST ENERGY INC COM - 716748108 - MINOR = 08						
SOLD		11/03/2008	1501.49		SUB TRUST	52043192
ACQ	165.0000	04/25/2008	1501.49	3359.04	-1857.55	ST
245.0000 PETROQUEST ENERGY INC COM - 716748108 - MINOR = 08						
SOLD		11/03/2008	2229.48		SUB TRUST	52043192
ACQ	245.0000	04/28/2008	2229.48	4982.76	-2753.28	ST
50.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		12/17/2008	885.99		SUB TRUST	52053192
ACQ	50.0000	09/02/2008	885.99	1365.77	-479.78	ST
140.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/01/2009	2876.95		SUB TRUST	52053192
ACQ	140.0000	09/02/2008	2876.95	3824.16	-947.21	ST
15.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/01/2009	308.25		SUB TRUST	52053192
ACQ	15.0000	10/01/2008	308.25	367.17	-58.92	ST
30.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/27/2009	687.00		SUB TRUST	52053192
ACQ	30.0000	10/01/2008	687.00	734.33	-47.33	ST
15.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		04/27/2009	343.50		SUB TRUST	52053192
ACQ	15.0000	10/02/2008	343.50	353.95	-10.45	ST
40.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		05/05/2009	899.48		SUB TRUST	52053192
ACQ	40.0000	10/02/2008	899.48	943.88	-44.40	ST
35.0000 PETSMART INC COM - 716768106 - MINOR = 08						
SOLD		05/05/2009	787.04		SUB TRUST	52053192
ACQ	35.0000	10/17/2008	787.04	697.20	89.84	ST
12.0000 PPIZER INC. - 717081103 - MINOR = 1						
SOLD		04/06/2009	163.22		SUB TRUST	52033192
ACQ	12.0000	03/04/2009	163.22	145.08	18.14	ST
116.0000 PPIZER INC - 717081103 - MINOR = 1						
SOLD		05/20/2009	1744.80		SUB TRUST	52033192
ACQ	116.0000	04/08/2009	1744.80	1587.87	156.93	ST
252.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		10/22/2009	4372.47		SUB TRUST	52033192
ACQ	62.0550	09/29/2004	1076.72	1086.89	-10.17	LT15
	61.0700	09/02/2004	1059.63	1069.64	-10.01	LT15
	9.8500	11/30/2004	170.91	172.53	-1.62	LT15
	119.0250	03/04/2009	2065.21	1439.01	626.20	ST
22.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		04/06/2009	801.74		SUB TRUST	52033192
ACQ	22.0000	04/08/2008	801.74	1114.74	-313.00	ST
59.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		05/20/2009	2539.40		SUB TRUST	52033192
ACQ	59.0000	04/08/2008	2539.40	2989.53	-450.13	LT15
49.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		05/20/2009	2108.99		SUB TRUST	52033192
ACQ	49.0000	06/11/2008	2108.99	2425.99	-317.00	ST
1.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		09/30/2009	48.07		SUB TRUST	52033192
ACQ	1.0000	06/11/2008	48.07	49.51	-1.44	LT15
42.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		09/30/2009	2018.89		SUB TRUST	52033192
ACQ	42.0000	12/08/2008	2018.89	1766.90	251.99	ST
116.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 1						
SOLD		10/22/2009	5686.34		SUB TRUST	52033192
ACQ	15.0000	02/18/2003	735.30	298.74	436.56	LT15
	4.0000	05/05/2003	196.08	65.14	130.94	LT15
	5.0000	05/08/2003	245.10	81.55	163.55	LT15
	4.0000	05/09/2003	196.08	66.28	129.80	LT15
	6.0000	05/21/2003	294.12	119.75	174.37	LT15
	17.0000	07/22/2003	833.34	363.20	470.14	LT15
	20.0000	12/01/2003	980.40	545.76	434.64	LT15
	45.0000	02/24/2004	2205.91	1318.68	887.23	LT15
35.0000 PRAXAIR, INC. - 74005P104 - MINOR = 1						
SOLD		05/20/2009	2558.43		SUB TRUST	52083192
ACQ	35.0000	09/18/2008	2558.43	2812.18	-253.75	ST
41.0000 PRAXAIR, INC. - 74005P104 - MINOR = 1						
SOLD		10/22/2009	3468.92		SUB TRUST	52083192
ACQ	41.0000	09/18/2008	3468.92	3294.26	174.66	LT15
24.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		05/20/2009	1982.10		SUB TRUST	52083192
ACQ	24.0000	11/01/2006	1982.10	1640.45	341.65	LT15
47.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		10/22/2009	4789.18		SUB TRUST	52043192
ACQ	47.0000	11/03/2008	4789.18	3078.03	1711.15	ST
27.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		10/22/2009	2781.74		SUB TRUST	52083192
ACQ	27.0000	11/01/2006	2781.74	1845.51	936.23	LT15

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
27.0000 PRICELINE COM INC - 741503403 - MINOR = 1						
SOLD		10/22/2009	4687.35		SUB TRUST 52043192	
ACQ	27.0000	06/01/2009	4687.35	3066.76	1620.59	ST
29.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		12/08/2008	1800.60		SUB TRUST 52033192	
ACQ	29.0000	10/31/2007	1800.60	2025.36	-224.76	LT15
27 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		12/08/2008	1676.43		SUB TRUST 52033192	
ACQ	27 0000	06/13/2007	1676.43	1685 43	-9.00	LT15
42.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		01/07/2009	2553.17		SUB TRUST 52033192	
ACQ	42.0000	06/13/2007	2553.17	2621.79	-68.62	LT15
20.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		04/01/2009	943.66		SUB TRUST 52033192	
ACQ	20 0000	06/13/2007	943.66	1248.47	-304.81	LT15
113.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		04/01/2009	5331.68		SUB TRUST 52033192	
ACQ	113.0000	06/20/2007	5331.68	7052.00	-1720 32	LT15
31.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		05/20/2009	1685.74		SUB TRUST 52083192	
ACQ	31 0000	02/09/2007	1685 74	1998.57	-312.83	LT15
39.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		05/20/2009	2120.76		SUB TRUST 52083192	
ACQ	39.0000	10/26/2006	2120.76	2476.50	-355.74	LT15
81.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 1						
SOLD		10/22/2009	4706.79		SUB TRUST 52083192	
ACQ	81 0000	03/09/2004	4706.79	4154.79	552.00	LT15
16000 0000 PROLOGIS NOTE 1.875%11/15/37 - 743410AR3 - MINOR = 07						
SOLD		11/06/2008	6700.00		SUB TRUST 52073192	
ACQ	16000 0000	05/30/2008	6700 00	15106 40	-8406.40	ST
60000 0000 PROLOGIS NOTE 1 875%11/15/37 - 743410AR3 - MINOR = 07						
SOLD		11/06/2008	25125.00		SUB TRUST 52073192	
ACQ	60000.0000	03/27/2008	25125 00	55021.80	-29896.80	ST
96 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	2487 03		SUB TRUST 52033192	
ACQ	96 0000	12/05/2007	2487 03	9300 90	-6813.87	LT15
68 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	1761 64		SUB TRUST 52033192	
ACQ	68 0000	12/12/2007	1761 64	6477 91	-4716.27	LT15
73.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2009	1891.18		SUB TRUST 52033192	
ACQ	73.0000	06/04/2008	1891.18	5448.71	-3557 53	ST
20 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		10/22/2009	999.97		SUB TRUST 52033192	
ACQ	20.0000	06/02/2009	999.97	841.50	158.47	ST
35000.0000 PRUDENTIAL FIN FLT RT CV 2.9531% DUE 12/12/36 - 744320AG7 - MINOR = 07						
SOLD		11/04/2008	34300.00		SUB TRUST 52073192	
ACQ	35000.0000	05/04/2007	34300.00	36005.90	-1705.90	LT15
3 0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		04/06/2009	92 17		SUB TRUST 52033192	
ACQ	3.0000	05/02/2007	92 17	131 86	-39.69	LT15
13.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		05/20/2009	413.39		SUB TRUST 52033192	
ACQ	13.0000	05/02/2007	413 39	571.37	-157.98	LT15
28.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		05/20/2009	890.37		SUB TRUST 52033192	
ACQ	28.0000	04/11/2007	890.37	1228.11	-337.74	LT15
97.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		10/22/2009	2956.48		SUB TRUST 52033192	
ACQ	82 0000	04/11/2007	2499.29	3596.61	-1097.32	LT15
	15.0000	04/16/2007	457.19	649.90	-192.71	LT15
117 0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		05/20/2009	4991.30		SUB TRUST 52083192	
ACQ	117 0000	05/09/2006	4991.30	6193.64	-1202.34	LT15
137.0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		10/22/2009	5622 55		SUB TRUST 52083192	
ACQ	137 0000	05/09/2006	5622.55	7252.38	-1629.83	LT15
181.0000 QUALITY SYS INC COM - 747582104 - MINOR = 08						
SOLD		11/03/2008	6874.33		SUB TRUST 52043192	
ACQ	181.0000	10/18/2006	6874 33	7473.58	-599.25	LT15
17.0000 QUALITY SYS INC COM - 747582104 - MINOR = 08						
SOLD		11/03/2008	645 66		SUB TRUST 52043192	
ACQ	17.0000	03/20/2007	645.66	668.44	-22.78	LT15
21 0000 QUEST DIAGNOSTICS - 74834L100 - MINOR = 1						
SOLD		12/08/2008	985.96		SUB TRUST 52043192	
ACQ	21.0000	11/03/2008	985.96	996.45	-10.49	ST
99.0000 RALCORP HLDGS INC NEW COM - 751028101 - MINOR = 08						
SOLD		11/03/2008	6961 64		SUB TRUST 52043192	
ACQ	99.0000	10/03/2008	6961.64	6841 75	119.89	ST
70.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		05/20/2009	3160.41		SUB TRUST 52083192	
ACQ	70.0000	08/09/2007	3160.41	3882.61	-722.20	LT15
79.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		10/22/2009	3696.31		SUB TRUST 52083192	
ACQ	79 0000	07/09/2007	3696 31	4321 72	-625.41	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 86						
SOLD		05/20/2009	170.19		SUB TRUST 52063192	
ACQ	20.0000	02/03/2009	170.19	164.27	5.92	ST
22.0000 RECKITT BENCKISER GROUP PLC ADR - 756255105 - MINOR = 86						
SOLD		08/06/2009	192.93		SUB TRUST 52063192	
ACQ	22.0000	02/03/2009	192.93	180.70	12.23	ST
5.0000 REED ELSEVIER PLC SPONS ADR NEW - 758205207 - MINOR = 86						
SOLD		05/20/2009	163.39		SUB TRUST 52063192	
ACQ	5 0000	05/08/2009	163.39	166.48	-3 09	ST
7.0000 REED ELSEVIER PLC SPONS ADR NEW - 758205207 - MINOR = 86						
SOLD		08/06/2009	204.74		SUB TRUST 52063192	
ACQ	7.0000	05/08/2009	204.74	233.08	-28.34	ST
15 0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	340.47		SUB TRUST 52053192	
ACQ	15.0000	04/02/2008	340.47	920.15	-579.68	ST
65.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	1475.38		SUB TRUST 52053192	
ACQ	65.0000	03/27/2008	1475.38	3903.24	-2427.86	ST
20.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		03/12/2009	453.96		SUB TRUST 52053192	
ACQ	20.0000	12/17/2008	453.96	487.11	-33.15	ST
15.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/03/2009	459.53		SUB TRUST 52053192	
ACQ	15.0000	12/17/2008	459.53	365.34	94.19	ST
30.0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/03/2009	919.05		SUB TRUST 52053192	
ACQ	30.0000	01/07/2009	919.05	723.19	195.86	ST
45 0000 RELIANCE STEEL & ALUMINUM CO COM - 759509102 - MINOR = 08						
SOLD		04/14/2009	1530.19		SUB TRUST 52053192	
ACQ	45.0000	01/07/2009	1530.19	1084.78	445.41	ST
8.0000 RICOH LTD ADR NEW - 765658307 - MINOR = 86						
SOLD		05/20/2009	538.14		SUB TRUST 52063192	
ACQ	8.0000	01/22/2009	538.14	505.04	33.10	ST
16 0000 RICOH LTD ADR NEW - 765658307 - MINOR = 86						
SOLD		06/02/2009	1121.57		SUB TRUST 52063192	
ACQ	16 0000	01/22/2009	1121.57	1010.08	111.49	ST
4 0000 RICOH LTD ADR NEW - 765658307 - MINOR = 86						
SOLD		08/06/2009	265.95		SUB TRUST 52063192	
ACQ	4.0000	01/22/2009	265.95	252.52	13.43	ST
2 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		12/26/2008	164.73		SUB TRUST 52063192	
ACQ	2.0000	12/11/2008	164.73	184.99	-20 26	ST
7 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		03/17/2009	769.39		SUB TRUST 52063192	
ACQ	7.0000	12/11/2008	769 39	647 47	121 92	ST
25 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 13						
SOLD		03/19/2009	2902 17		SUB TRUST 52063192	
ACQ	25 0000	12/11/2008	2902.17	2312 41	589.76	ST
3.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		12/26/2008	223.08		SUB TRUST 52063192	
ACQ	3.0000	05/02/2007	223.08	283.18	-60 10	LT15
20.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		01/30/2009	689 39		SUB TRUST 52063192	
ACQ	20.0000	05/02/2007	689.39	943.94	-254 55	LT15
19.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		05/20/2009	620.33		SUB TRUST 52063192	
ACQ	19 0000	05/02/2007	620 33	896.75	-276.42	LT15
11.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		08/06/2009	423.82		SUB TRUST 52063192	
ACQ	11 0000	05/02/2007	423.82	519.17	-95.35	LT15
12.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		08/06/2009	462.34		SUB TRUST 52063192	
ACQ	12 0000	07/20/2007	462 34	552.75	-90 41	LT15
6.0000 ROCKWELL COLLINS INC. - 774341101 - MINOR = 1						
SOLD		12/08/2008	206.65		SUB TRUST 52043192	
ACQ	6 0000	11/03/2008	206.65	227.28	-20 63	ST
48.0000 ROCKWELL COLLINS INC. - 774341101 - MINOR = 1						
SOLD		10/22/2009	2487.30		SUB TRUST 52043192	
ACQ	48.0000	11/03/2008	2487.30	1818.24	669.06	ST
8.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 86						
SOLD		05/20/2009	214.31		SUB TRUST 52063192	
ACQ	8 0000	01/29/2008	214.31	317.12	-102.81	LT15
8.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 86						
SOLD		08/06/2009	212.39		SUB TRUST 52063192	
ACQ	8.0000	01/29/2008	212.39	317.12	-104 73	LT15
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/13/2009	1758 55		SUB TRUST 52053192	
ACQ	45 0000	04/01/2009	1758 55	1627.08	131 47	ST
10.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/13/2009	390 79		SUB TRUST 52053192	
ACQ	10 0000	03/16/2009	390 79	328.86	61.93	ST
15 0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		04/27/2009	590.92		SUB TRUST 52053192	
ACQ	15.0000	03/16/2009	590.92	493 29	97.63	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	486.15		SUB TRUST	52053192
ACQ	15 0000	10/15/2008	486.15	575 78	-89 63	ST
FOUND UPDATE						
25000 0000 ST JUDE MED INC DBCV 1.220%12/15/08 - 790849AD5 - MINOR = 07						
SOLD		11/06/2008	24775.00		SUB TRUST	52073192
ACQ	25000.0000	09/20/2007	24775.00	25675.00	-900 00	LT15
20000 0000 ST JUDE MED INC DBCV 1.220%12/15/08 - 790849AD5 - MINOR = 07						
SOLD		11/06/2008	19820.00		SUB TRUST	52073192
ACQ	20000.0000	09/24/2007	19820.00	20463.40	-643.40	LT15
58 0000 SAP AG - 803054204 - MINOR = 86						
SOLD		05/20/2009	2398.23		SUB TRUST	52083192
ACQ	58 0000	08/22/2008	2398.23	3253.71	-855.48	ST
3 0000 SAP AG - 803054204 - MINOR = 86						
SOLD		05/20/2009	123.95		SUB TRUST	52063192
ACQ	3.0000	03/19/2009	123.95	113.72	10.23	ST
6.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		08/06/2009	283.91		SUB TRUST	52063192
ACQ	6.0000	03/19/2009	283.91	227.45	56.46	ST
11 0000 SAP AG - 803054204 - MINOR = 86						
SOLD		09/17/2009	548.97		SUB TRUST	52063192
ACQ	11 0000	03/19/2009	548.97	416 98	131 99	ST
35.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		09/17/2009	1746.74		SUB TRUST	52063192
ACQ	35.0000	11/03/2008	1746.74	1257.52	489.22	ST
68.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		10/22/2009	3520.95		SUB TRUST	52083192
ACQ	68.0000	08/22/2008	3520.95	3814.70	-293.75	LT15
57.0000 SATYAM COMPUTER SERVICES LTD ADR - 804098101 - MINOR = 13						
SOLD		12/16/2008	286.34		SUB TRUST	52063192
ACQ	57.0000	05/09/2008	286.34	1474 33	-1187.99	ST
177.0000 SATYAM COMPUTER SERVICES LTD ADR - 804098101 - MINOR = 13						
SOLD		12/16/2008	889 16		SUB TRUST	52063192
ACQ	177 0000	01/29/2008	889.16	4451 55	-3562.39	ST
56.0000 SCHEIN HENRY INC - 806407102 - MINOR = 1						
SOLD		05/20/2009	2527.77		SUB TRUST	52083192
ACQ	56 0000	03/04/2008	2527.77	3342 15	-814.38	LT15
65.0000 SCHEIN HENRY INC - 806407102 - MINOR = 1						
SOLD		10/22/2009	3617.16		SUB TRUST	52083192
ACQ	65.0000	01/28/2008	3617.16	3816.11	-198.95	LT15
51 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 1						
SOLD		05/20/2009	2848.78		SUB TRUST	52083192
ACQ	51.0000	07/03/2006	2848.78	3333 87	-485 09	LT15
60 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 1						
SOLD		10/22/2009	4115.89		SUB TRUST	52083192
ACQ	60 0000	02/01/2006	4115.89	3851.48	264.41	LT15
338 0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		04/16/2009	6011.01		SUB TRUST	52083192
ACQ	338.0000	07/03/2006	6011.01	5549 96	461.05	LT15
47 0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		05/20/2009	826.71		SUB TRUST	52083192
ACQ	47.0000	07/03/2006	826.71	771 74	54.97	LT15
50.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		05/20/2009	879.47		SUB TRUST	52083192
ACQ	50 0000	07/19/2006	879.47	763 50	115 97	LT15
115 0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 1						
SOLD		10/22/2009	2068.92		SUB TRUST	52083192
ACQ	115 0000	07/19/2006	2068.92	1756.05	312.87	LT15
230.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		03/23/2009	3055.41		SUB TRUST	52053192
ACQ	230 0000	09/13/2007	3055 41	4448.22	-1392 81	LT15
40 0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		03/23/2009	531.38		SUB TRUST	52053192
ACQ	40 0000	05/19/2008	531 38	730.20	-198.82	ST
65.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		05/06/2009	1054.99		SUB TRUST	52053192
ACQ	65.0000	05/19/2008	1054 99	1186.58	-131.59	ST
34.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		05/20/2009	1939.05		SUB TRUST	52033192
ACQ	34.0000	10/22/2008	1939.05	1940.77	-1 72	ST
18.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		05/20/2009	985.47		SUB TRUST	52033192
ACQ	18.0000	10/22/2008	985 47	1027.46	-41.99	ST
31.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		10/22/2009	1808 49		SUB TRUST	52033192
ACQ	31 0000	10/08/2008	1808.49	1635.51	172.98	LT15
1 0000 SHINHAN FINANCIAL GROUP CO LSPN ADR RESTRD - 824596100 - MINOR = 86						
SOLD		12/26/2008	46.30		SUB TRUST	52063192
ACQ	1.0000	01/29/2008	46.30	106 39	-60 09	ST
42.0000 SHINHAN FINANCIAL GROUP CO LSPN ADR RESTRD - 824596100 - MINOR = 86						
SOLD		04/08/2009	1742.57		SUB TRUST	52063192
ACQ	42.0000	01/29/2008	1742.57	4468.29	-2725.72	LT15
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		12/19/2008	285.70		SUB TRUST	52063192
ACQ	4.0000	01/29/2008	285 70	510 92	-225 22	ST

TAX PREPARER
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		05/20/2009	299.99		SUB TRUST 52063192	
ACQ	4.0000	01/29/2008	299.99	510 92	-210.93	LT15
4.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		05/20/2009	299.99		SUB TRUST 52063192	
ACQ	4.0000	05/21/2007	299.99	507 23	-207.24	LT15
11.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		08/06/2009	908.79		SUB TRUST 52063192	
ACQ	11.0000	05/21/2007	908.79	1394.87	-486.08	LT15
.4539 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 1						
SOLD		06/25/2009	22.79		SUB TRUST 52053192	
ACQ	.4539	06/19/2009	22.79	24.00	-1.21	ST
.7220 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 1						
SOLD		09/29/2009	52.95		SUB TRUST 52053192	
ACQ	.7220	09/21/2009	52.95	48.00	4.95	ST
85.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		08/27/2009	991.78		SUB TRUST 52053192	
ACQ	85.0000	07/08/2009	991.78	847 44	144.34	ST
45.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		08/27/2009	525.06		SUB TRUST 52053192	
ACQ	45.0000	06/24/2009	525.06	447.67	77.39	ST
130.0000 SKYWORKS SOLUTIONS, INC. - 83088M102 - MINOR = 1						
SOLD		10/01/2009	1571.66		SUB TRUST 52053192	
ACQ	130.0000	06/24/2009	1571.66	1293.28	278.38	ST
5.0000 SMITH & NEPHEW PLC SPONSORED ADR - 83175M205 - MINOR = 1						
SOLD		05/20/2009	176.99		SUB TRUST 52063192	
ACQ	5.0000	02/03/2009	176 99	179 58	-2.59	ST
6.0000 SMITH & NEPHEW PLC SPONSORED ADR - 83175M205 - MINOR = 1						
SOLD		08/06/2009	236.87		SUB TRUST 52063192	
ACQ	6.0000	02/03/2009	236 87	215 49	21.38	ST
199.0000 SMITH INTL INC COM - 832110100 - MINOR = 08						
SOLD		05/18/2009	5489 17		SUB TRUST 52043192	
ACQ	199.0000	11/03/2008	5489 17	6433 67	-944.50	ST
73 0000 SMITH INTL INC COM - 832110100 - MINOR = 08						
SOLD		05/18/2009	2013 62		SUB TRUST 52043192	
ACQ	73.0000	12/08/2008	2013.62	1558.54	455 08	ST
1.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		04/06/2009	37.67		SUB TRUST 52033192	
ACQ	1.0000	12/08/2008	37.67	42.64	-4.97	ST
138.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		05/20/2009	5609.64		SUB TRUST 52033192	
ACQ	138.0000	12/08/2008	5609.64	5883 78	-274.14	ST
45.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		09/30/2009	2378.97		SUB TRUST 52033192	
ACQ	45.0000	07/15/2009	2378 97	2224 77	154.20	ST
5.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		09/28/2009	168.13		SUB TRUST 52053192	
ACQ	5.0000	10/25/2007	168.13	250.53	-82.40	LT15
75.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		09/28/2009	2521.99		SUB TRUST 52053192	
ACQ	75.0000	03/22/2007	2521.99	3719.12	-1197.13	LT15
10.0000 SNAP-ON INC - 833034101 - MINOR = 1						
SOLD		09/28/2009	336 26		SUB TRUST 52053192	
ACQ	10.0000	10/19/2007	336.26	463.19	-126.93	LT15
85.0000 SNAP-ON INC. - 833034101 - MINOR = 1						
SOLD		10/20/2009	3189 10		SUB TRUST 52053192	
ACQ	10.0000	10/19/2007	375 19	463 19	-88 00	LT15
	75 0000	12/17/2008	2813.91	2897 59	-83.68	ST
104 0000 SOHU COM INC COM - 83408W103 - MINOR = 13						
SOLD		11/03/2008	5719.54		SUB TRUST 52043192	
ACQ	104.0000	06/11/2008	5719.54	8148 26	-2428.72	ST
50 0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		12/22/2008	1072 86		SUB TRUST 52053192	
ACQ	50.0000	10/31/2008	1072.86	1241.55	-168 69	ST
5.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	127.34		SUB TRUST 52053192	
ACQ	5.0000	10/31/2008	127 34	124.15	3.19	ST
60.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	1528.05		SUB TRUST 52053192	
ACQ	60.0000	06/12/2009	1528.05	1459.40	68.65	ST
25.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		08/06/2009	636.69		SUB TRUST 52053192	
ACQ	25.0000	11/06/2008	636.69	572 98	63.71	ST
35.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		09/15/2009	951.92		SUB TRUST 52053192	
ACQ	35.0000	11/06/2008	951.92	802 17	149.75	ST
50.0000 SOLERA HOLDINGS INC COM - 83421A104 - MINOR = 08						
SOLD		09/15/2009	1359.88		SUB TRUST 52053192	
ACQ	50.0000	03/09/2009	1359.88	994.32	365.56	ST
57.0000 SOUTHWESTERN ENERGY DE - 845467109 - MINOR = 1						
SOLD		05/20/2009	2349.47		SUB TRUST 52083192	
ACQ	57.0000	06/24/2008	2349.47	2726 81	-377.34	ST
67.0000 SOUTHWESTERN ENERGY DE - 845467109 - MINOR = 1						
SOLD		10/22/2009	3258.13		SUB TRUST 52083192	
ACQ	67 0000	06/24/2008	3258 13	3205.19	52.94	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 STAPLES, INC. - 855030102 - MINOR = 1						
SOLD		05/20/2009	2971.69		SUB TRUST	52083192
ACQ	150 0000	07/03/2006	2971.69	3714.00	-742.31	LT15
174.0000 STAPLES, INC. - 855030102 - MINOR = 1						
SOLD		10/22/2009	3995.20		SUB TRUST	52083192
ACQ	174.0000	06/06/2006	3995.20	4151.64	-156.44	LT15
10.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		04/22/2009	359 40		SUB TRUST	52053192
ACQ	10 0000	01/05/2009	359.40	417.93	-58.53	ST
60.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		04/22/2009	2156.40		SUB TRUST	52053192
ACQ	60 0000	11/07/2008	2156.40	2450.81	-294.41	ST
32.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		05/20/2009	1314.84		SUB TRUST	52033192
ACQ	32.0000	01/23/2008	1314.84	2558.80	-1243.96	LT15
20 0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		05/20/2009	860.58		SUB TRUST	52053192
ACQ	20.0000	11/07/2008	860.58	816 93	43.65	ST
20.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		05/20/2009	860.58		SUB TRUST	52053192
ACQ	20.0000	12/18/2008	860.58	779 93	80.65	ST
50.0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		07/07/2009	2308.22		SUB TRUST	52053192
ACQ	50 0000	12/15/2008	2308.22	1764 31	543 91	ST
60.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		09/21/2009	3166.12		SUB TRUST	52053192
ACQ	60 0000	12/15/2008	3166.12	2117.17	1048.95	ST
5.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		09/21/2009	263.84		SUB TRUST	52053192
ACQ	5.0000	03/18/2009	263.84	142 24	121.60	ST
60 0000 STATE STREET CORP - 857477103 - MINOR = 1						
SOLD		10/20/2009	2876.33		SUB TRUST	52053192
ACQ	25 0000	03/12/2009	1198.47	586 89	611.58	ST
	20.0000	03/18/2009	958.78	568 97	389.81	ST
	15 0000	03/20/2009	719.08	388 47	330.61	ST
77.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		10/22/2009	3518.04		SUB TRUST	52033192
ACQ	15.0000	01/23/2008	685.33	1199.44	-514 11	LT15
	62 0000	01/30/2008	2832.71	4950.89	-2118 18	LT15
4.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		12/26/2008	61.49		SUB TRUST	52063192
ACQ	4.0000	03/18/2008	61.49	118 88	-57 39	ST
35.0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		01/23/2009	595.90		SUB TRUST	52063192
ACQ	35 0000	03/18/2008	595.90	1040.16	-444.26	ST
8 0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		01/23/2009	136.20		SUB TRUST	52063192
ACQ	8 0000	01/29/2008	136.20	214.88	-78.68	ST
250 0000 STATOILHYDRO ASA SPONSORED ADR - 85771P102 - MINOR = 13						
SOLD		04/14/2009	4342.38		SUB TRUST	52063192
ACQ	250.0000	01/29/2008	4342.38	6715 15	-2372.77	LT15
56 0000 STRYKER CORP. - 863667101 - MINOR = 1						
SOLD		05/20/2009	2234.34		SUB TRUST	52083192
ACQ	56 0000	12/17/2007	2234.34	4100.32	-1865.98	LT15
59 0000 STRYKER CORP. - 863667101 - MINOR = 1						
SOLD		10/22/2009	2890 34		SUB TRUST	52083192
ACQ	59.0000	12/17/2007	2890.34	4319.98	-1429.64	LT15
54.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		12/19/2008	222.48		SUB TRUST	52063192
ACQ	54.0000	01/23/2006	222.48	578 98	-356.50	LT15
104 0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		05/20/2009	400.38		SUB TRUST	52063192
ACQ	104.0000	01/23/2006	400.38	1115 07	-714.69	LT15
154.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		08/06/2009	620.60		SUB TRUST	52063192
ACQ	154 0000	01/23/2006	620.60	1651.16	-1030.56	LT15
181.0000 SUPERIOR ENERGY SVCS INC COM - 868157108 - MINOR = 08						
SOLD		11/03/2008	3613.02		SUB TRUST	52043192
ACQ	181 0000	05/30/2007	3613.02	7123 62	-3510.60	LT15
40.0000 SUSQUEHANNA BANCSHARES INC P COM - 869099101 - MINOR = 08						
SOLD		01/16/2009	440.83		SUB TRUST	52053192
ACQ	40.0000	02/28/2008	440.83	861.84	-421.01	ST
140.0000 SUSQUEHANNA BANCSHARES INC P COM - 869099101 - MINOR = 08						
SOLD		01/16/2009	1542.89		SUB TRUST	52053192
ACQ	140 0000	03/13/2008	1542.89	2731.43	-1188.54	ST
135.0000 SWIFT ENERGY CO COM - 870738101 - MINOR = 08						
SOLD		11/03/2008	3977 07		SUB TRUST	52043192
ACQ	135.0000	06/06/2008	3977 07	8246 75	-4269 68	ST
2.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		12/26/2008	86.54		SUB TRUST	52063192
ACQ	2.0000	01/29/2008	86.54	150.00	-63.46	ST
6.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		05/20/2009	202.85		SUB TRUST	52063192
ACQ	6.0000	01/29/2008	202 85	450.00	-247.15	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		08/06/2009	405.38		SUB TRUST 52063192	
ACQ	10.0000	01/29/2008	405.38	750.00	-344.62	LT15
8.0000 SYBASE, INC - 871130100 - MINOR = 1						
SOLD		11/03/2008	214.88		SUB TRUST 52043192	
ACQ	8.0000	02/08/2007	214.88	209.36	5.52	LT15
301.0000 SYBASE, INC. - 871130100 - MINOR = 1						
SOLD		11/03/2008	8084.81		SUB TRUST 52043192	
ACQ	301.0000	12/01/2006	8084.81	7204.28	880.53	LT15
452 0000 SYKES ENTERPRISES INC COM - 871237103 - MINOR = 08						
SOLD		11/03/2008	7385.68		SUB TRUST 52043192	
ACQ	452.0000	06/25/2007	7385.68	8762.02	-1376.34	LT15
14000 0000 SYMANTEC CORP NOTE 1.000% 6/15/13 - 871503AP5 - MINOR = 07						
SOLD		11/06/2008	11725.00		SUB TRUST 52073192	
ACQ	14000.0000	05/02/2008	11725.00	16271.91	-4546.91	ST
14000.0000 SYMANTEC CORP NOTE 1.000% 6/15/13 - 871503AF5 - MINOR = 07						
SOLD		11/06/2008	11725.00		SUB TRUST 52073192	
ACQ	14000.0000	07/11/2008	11725.00	16091.28	-4366.28	ST
32000.0000 SYMANTEC CORP NOTE 1.000% 6/15/13 - 871503AF5 - MINOR = 07						
SOLD		11/06/2008	26800.00		SUB TRUST 52073192	
ACQ	32000 0000	03/27/2008	26800.00	35000 00	-8200.00	ST
80 0000 SYNOPSYS INC COM - 871607107 - MINOR = 08						
SOLD		06/25/2009	1500.15		SUB TRUST 52053192	
ACQ	80.0000	05/20/2009	1500.15	1753.07	-252.92	ST
30.0000 SYNOPSYS INC COM - 871607107 - MINOR = 08						
SOLD		06/25/2009	562 55		SUB TRUST 52053192	
ACQ	30.0000	02/19/2009	562.55	599.70	-37.15	ST
50 0000 SYNOPSYS INC COM - 871607107 - MINOR = 08						
SOLD		07/08/2009	900.99		SUB TRUST 52053192	
ACQ	50.0000	02/19/2009	900 99	999.50	-98.51	ST
50 0000 SYNOPSYS INC COM - 871607107 - MINOR = 08						
SOLD		07/08/2009	900.98		SUB TRUST 52053192	
ACQ	50.0000	02/25/2009	900.98	951.63	-50.65	ST
93.0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 1						
SOLD		10/22/2009	1802.29		SUB TRUST 52043192	
ACQ	93.0000	06/01/2009	1802.29	1611 69	190 60	ST
50 0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		04/17/2009	1386.96		SUB TRUST 52043192	
ACQ	50.0000	11/03/2008	1386.96	1310.00	76.96	ST
68.0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		10/22/2009	2709.05		SUB TRUST 52043192	
ACQ	68.0000	11/03/2008	2709 05	1781.60	927 45	ST
4 0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		12/26/2008	73.20		SUB TRUST 52063192	
ACQ	4.0000	03/04/2008	73.20	157 00	-83.80	ST
1000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		05/07/2009	1.83		SUB TRUST 52063192	
ACQ	.1000	03/04/2008	1.83	3.83	-2.00	LT15
13.0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		05/20/2009	251 80		SUB TRUST 52063192	
ACQ	13.0000	03/04/2008	251 80	497 80	-246.00	LT15
15 6000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		08/06/2009	368.45		SUB TRUST 52063192	
ACQ	15.6000	03/04/2008	368.45	597 37	-228.92	LT15
1 4000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 1						
SOLD		08/06/2009	33.07		SUB TRUST 52063192	
ACQ	1.4000	09/23/2008	33 07	44.76	-11 69	ST
78 0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		03/19/2009	676.31		SUB TRUST 52063192	
ACQ	78.0000	12/19/2008	676 31	615 42	60.89	ST
8 0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		05/20/2009	83.75		SUB TRUST 52063192	
ACQ	8.0000	12/19/2008	83.75	63.12	20.63	ST
75.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		06/02/2009	820.48		SUB TRUST 52063192	
ACQ	75 0000	12/19/2008	820.48	591 75	228.73	ST
11.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		06/02/2009	120.34		SUB TRUST 52063192	
ACQ	11.0000	12/09/2008	120 34	82 08	38.26	ST
9000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		08/28/2009	9.65		SUB TRUST 52063192	
ACQ	.9000	12/09/2008	9.65	6.68	2.97	ST
26 0000 TARGET CORP - 87612E106 - MINOR = 1						
SOLD		05/20/2009	1134.09		SUB TRUST 52083192	
ACQ	26.0000	02/09/2007	1134.09	1604.72	-470.63	LT15
33.0000 TARGET CORP. - 87612E106 - MINOR = 1						
SOLD		05/20/2009	1439.42		SUB TRUST 52083192	
ACQ	33.0000	10/26/2006	1439.42	1945.68	-506.26	LT15
69.0000 TARGET CORP - 87612E106 - MINOR = 1						
SOLD		10/22/2009	3412.65		SUB TRUST 52083192	
ACQ	30 0000	10/28/2004	1483.76	1487.10	-3.34	LT15
	10 0000	05/06/2005	494.59	471.60	22.99	LT15
	29 0000	06/16/2006	1434.30	1425.93	8.37	LT15

TAX PREPARER:
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INVESTMENT OFFICER GVT

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
245.0000 TEAM INC COM - 878155100 - MINOR = 08						
SOLD		11/03/2008	6367.53		SUB TRUST 52043192	
ACQ	245 0000	03/05/2008	6367 53	7994.35	-1626 82	ST
1.0000 TELEFONICA S A SPONSORED ADR - 879382208 - MINOR = 13						
SOLD		12/26/2008	66.66		SUB TRUST 52063192	
ACQ	1.0000	01/29/2008	66.66	87.00	-20.34	ST
50.0000 TELEFONICA S A SPONSORED ADR - 879382208 - MINOR = 13						
SOLD		05/04/2009	2924.27		SUB TRUST 52063192	
ACQ	50.0000	01/29/2008	2924 27	4350 00	-1425.73	LT15
245 0000 TELLABS INC - 879664100 - MINOR = 1						
SOLD		10/20/2009	1683 09		SUB TRUST 52053192	
ACQ	245 0000	05/20/2009	1683.09	1344.32	338.77	ST
45.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		05/20/2009	548.98		SUB TRUST 52053192	
ACQ	45.0000	04/30/2009	548.98	526.62	22.36	ST
50 0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	1277.62		SUB TRUST 52053192	
ACQ	50 0000	08/04/2008	1277.62	2306.48	-1028.86	ST
15 0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	383.28		SUB TRUST 52053192	
ACQ	15.0000	09/08/2008	383.28	662.19	-278.91	ST
25.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		03/11/2009	638.81		SUB TRUST 52053192	
ACQ	25.0000	09/09/2008	638.81	937.00	-298.19	ST
5.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	132 90		SUB TRUST 52053192	
ACQ	5.0000	09/09/2008	132.90	187.40	-54.50	ST
45.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	1196.07		SUB TRUST 52053192	
ACQ	45.0000	10/02/2008	1196.07	993.60	202.47	ST
20 0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/06/2009	531.58		SUB TRUST 52053192	
ACQ	20.0000	08/08/2007	531.58	441.17	90.41	LT15
10.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		05/20/2009	300.49		SUB TRUST 52053192	
ACQ	10.0000	08/08/2007	300.49	220.58	79.91	LT15
30.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/02/2009	851.17		SUB TRUST 52053192	
ACQ	30 0000	08/08/2007	851.17	661.75	189.42	LT15
15 0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/02/2009	425 59		SUB TRUST 52053192	
ACQ	15 0000	08/17/2007	425.59	314.32	111.27	LT15
10.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/03/2009	262 13		SUB TRUST 52053192	
ACQ	10 0000	08/17/2007	262.13	209.54	52 59	LT15
40.0000 TERRA INDS INC COM - 880915103 - MINOR = 08						
SOLD		06/03/2009	1048 54		SUB TRUST 52053192	
ACQ	40 0000	10/29/2008	1048.54	734.46	314.08	ST
11.0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 86						
SOLD		05/20/2009	181.49		SUB TRUST 52063192	
ACQ	11.0000	02/13/2003	181 49	93.50	87.99	LT15
10.0000 TESCO PLC SPONSORED ADR - 881575302 - MINOR = 86						
SOLD		08/06/2009	182.89		SUB TRUST 52063192	
ACQ	10.0000	02/13/2003	182 89	85.00	97.89	LT15
15000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	15356 85		SUB TRUST 52073192	
ACQ	15000.0000	06/19/2008	15356.85	16605.00	-1248.15	ST
7000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	7166 53		SUB TRUST 52073192	
ACQ	7000 0000	07/10/2007	7166 53	7079.59	86.94	LT15
40000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	40951 60		SUB TRUST 52073192	
ACQ	40000.0000	01/27/2006	40951.60	40053.20	898.40	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1 75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	1023.79		SUB TRUST 52073192	
ACQ	1000.0000	03/21/2007	1023.79	983.75	40 04	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1.75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	1023.79		SUB TRUST 52073192	
ACQ	1000.0000	02/05/2007	1023.79	946.88	76 91	LT15
1000.0000 TEVA PHARMACEUTICAL CV DEBS 1 75 % DUE 2/1/2026 - 88165FAA0 - MINOR = 34						
SOLD		11/06/2008	1023.79		SUB TRUST 52073192	
ACQ	1000.0000	07/17/2006	1023 79	908.13	115.66	LT15
52.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		05/20/2009	963.11		SUB TRUST 52083192	
ACQ	52 0000	02/09/2007	963 11	1613.56	-650.45	LT15
65.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		05/20/2009	1203.88		SUB TRUST 52083192	
ACQ	65.0000	07/03/2006	1203.88	2008.50	-804.62	LT15
134.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		10/22/2009	3185.30		SUB TRUST 52083192	
ACQ	134 0000	07/03/2006	3185.30	4140.60	-955.30	LT15
373.0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		02/09/2009	2669.91		SUB TRUST 52043192	
ACQ	373.0000	11/03/2008	2669.91	6440.78	-3770.87	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		05/21/2009	1732.94		SUB TRUST 52053192	
ACQ	45.0000	03/10/2009	1732.94	1410.34	322.60	ST
45.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		10/22/2009	2076.25		SUB TRUST 52043192	
ACQ	45.0000	05/18/2009	2076.25	1597.87	478.38	ST
1.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		12/26/2008	51.75		SUB TRUST 52063192	
ACQ	1.0000	07/10/2008	51.75	76 85	-25 10	ST
6.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		05/20/2009	309.47		SUB TRUST 52063192	
ACQ	6 0000	07/10/2008	309.47	461.12	-151.65	ST
9.0000 ROYAL DUTCH SHELL PLC ADR CL A - 780259206 - MINOR = 86						
SOLD		08/06/2009	465.73		SUB TRUST 52063192	
ACQ	9.0000	07/10/2008	465.73	691.69	-225.96	LT15
18.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		05/20/2009	232.19		SUB TRUST 52063192	
ACQ	18.0000	05/04/2009	232 19	225.00	7.19	ST
36.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/06/2009	522.34		SUB TRUST 52063192	
ACQ	36.0000	06/02/2009	522.34	480 24	42.10	ST
23.0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/27/2009	353.50		SUB TRUST 52063192	
ACQ	23.0000	06/02/2009	353.50	306 82	46.68	ST
25 0000 ROYAL KPN ADR - 780641205 - MINOR = 86						
SOLD		08/27/2009	384 24		SUB TRUST 52063192	
ACQ	25 0000	05/04/2009	384.24	312.50	71 74	ST
35.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	594.98		SUB TRUST 52053192	
ACQ	35.0000	01/16/2009	594.98	676 92	-81.94	ST
50 0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	849.98		SUB TRUST 52053192	
ACQ	50 0000	02/01/2008	849.98	957 50	-107 52	LT15
120.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		05/22/2009	2039 95		SUB TRUST 52053192	
ACQ	120 0000	10/03/2007	2039.95	2265 12	-225.17	LT15
30.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/09/2009	546.02		SUB TRUST 52053192	
ACQ	30.0000	10/03/2007	546 02	566.28	-20 26	LT15
50.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/09/2009	910 02		SUB TRUST 52053192	
ACQ	50.0000	10/17/2008	910.02	913.11	-3 09	ST
15.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/12/2009	269.44		SUB TRUST 52053192	
ACQ	15 0000	10/17/2008	269 44	273.93	-4 49	ST
80.0000 SAIC INC COM - 78390X101 - MINOR = 08						
SOLD		06/12/2009	1437.02		SUB TRUST 52053192	
ACQ	80.0000	10/13/2008	1437.02	1426 24	10.78	ST
15.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	739.69		SUB TRUST 52053192	
ACQ	15.0000	08/07/2008	739 69	1745.90	-1006 21	ST
15.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	739.69		SUB TRUST 52053192	
ACQ	15.0000	08/05/2008	739 69	1724.07	-984.38	ST
9.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	443 81		SUB TRUST 52053192	
ACQ	9.0000	09/03/2008	443.81	987 09	-543 28	ST
20.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	986.25		SUB TRUST 52053192	
ACQ	20.0000	04/09/2008	986 25	2189.46	-1203.21	LT15
16 0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		06/12/2009	789.00		SUB TRUST 52053192	
ACQ	16 0000	04/10/2008	789.00	1730.83	-941.83	LT15
65 0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/18/2008	2141.14		SUB TRUST 52053192	
ACQ	65.0000	07/16/2008	2141.14	3036.82	-895.68	ST
15.0000 ST. JUDE MEDICAL, INC - 790849103 - MINOR = 1						
SOLD		12/18/2008	494.11		SUB TRUST 52053192	
ACQ	15 0000	07/16/2008	494.11	698.00	-203.89	ST
20 0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/19/2008	649.07		SUB TRUST 52053192	
ACQ	20.0000	07/16/2008	649.07	930 66	-281.59	ST
10 0000 ST. JUDE MEDICAL, INC - 790849103 - MINOR = 1						
SOLD		12/19/2008	324.53		SUB TRUST 52053192	
ACQ	10.0000	08/19/2008	324.53	463.70	-139.17	ST
15.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	486.15		SUB TRUST 52053192	
ACQ	15.0000	08/19/2008	486.15	695.55	-209.40	ST
FOUND UPDATE						
20.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/31/2008	648.19		SUB TRUST 52053192	
ACQ	20.0000	08/19/2008	648.19	927.40	-279.21	ST
FOUND UPDATE						

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		02/09/2009	50.11		SUB TRUST 52043192	
ACQ	7.0000	12/08/2008	50.11	105.42	-55.31	ST
71.0000 THERMO ELECTRON CORP. - 883556102 - MINOR = 1						
SOLD		05/20/2009	2548.12		SUB TRUST 52083192	
ACQ	71.0000	05/01/2007	2548.12	3729.94	-1181.82	LT15
81.0000 THERMO ELECTRON CORP. - 883556102 - MINOR = 1						
SOLD		10/22/2009	3801.23		SUB TRUST 52083192	
ACQ	81 0000	04/25/2007	3801.23	4091.97	-290 74	LT15
2.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		04/06/2009	102.96		SUB TRUST 52033192	
ACQ	2.0000	12/17/2008	102.96	118.49	-15.53	ST
17 0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		05/20/2009	989.20		SUB TRUST 52033192	
ACQ	17.0000	12/17/2008	989 20	1007 19	-17 99	ST
34 0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		07/29/2009	2339.02		SUB TRUST 52033192	
ACQ	34.0000	07/01/2009	2339.02	2063.75	275.27	ST
14.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		07/29/2009	963.13		SUB TRUST 52033192	
ACQ	14.0000	12/17/2008	963.13	829.45	133.68	ST
24.0000 3M COMPANY - 88579Y101 - MINOR = 1						
SOLD		10/22/2009	1896 19		SUB TRUST 52033192	
ACQ	24.0000	12/10/2008	1896.19	1384 38	511 81	ST
21.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	620.34		SUB TRUST 52063192	
ACQ	21 0000	03/25/2009	620.34	558.18	62.16	ST
17.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	502.18		SUB TRUST 52063192	
ACQ	17.0000	03/19/2009	502 18	437 24	64 94	ST
81.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		05/20/2009	2392.75		SUB TRUST 52063192	
ACQ	81 0000	02/27/2009	2392 75	1853.28	539 47	ST
6.0000 TOKIO MARINE HLDGS - 889094108 - MINOR = 86						
SOLD		08/06/2009	178 01		SUB TRUST 52063192	
ACQ	6.0000	07/10/2009	178.01	160.68	17.33	ST
24.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 1						
SOLD		08/06/2009	285.35		SUB TRUST 52063192	
ACQ	24.0000	07/06/2009	285.35	236 42	48.93	ST
4.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		12/26/2008	215.13		SUB TRUST 52063192	
ACQ	4 0000	08/06/2004	215 13	188.91	26.22	LT15
46.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/13/2009	2539.41		SUB TRUST 52033192	
ACQ	46 0000	11/07/2007	2539.41	3868 48	-1329 07	LT15
15.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	844.62		SUB TRUST 52063192	
ACQ	15.0000	04/16/2009	844 62	712.50	132.12	ST
29.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	1617.29		SUB TRUST 52033192	
ACQ	29 0000	11/07/2007	1617.29	2438 82	-821 53	LT15
42.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		05/20/2009	2342.27		SUB TRUST 52033192	
ACQ	42.0000	10/24/2007	2342.27	3279.46	-937 19	LT15
5.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	249.75		SUB TRUST 52063192	
ACQ	5.0000	04/16/2009	249.75	237 50	12.25	ST
6.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	299.70		SUB TRUST 52063192	
ACQ	6 0000	08/06/2004	299 70	283.36	16 34	LT15
20.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	998.99		SUB TRUST 52063192	
ACQ	20.0000	05/11/2004	998.99	907.89	91.10	LT15
4.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/10/2009	199.80		SUB TRUST 52063192	
ACQ	4 0000	02/28/2003	199.80	130.10	69.70	LT15
12.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		08/06/2009	659.14		SUB TRUST 52063192	
ACQ	12.0000	02/28/2003	659.14	390.29	268.85	LT15
89.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		10/22/2009	5670.04		SUB TRUST 52033192	
ACQ	89.0000	11/26/2004	5670.04	4846.29	823.75	LT15
75000.0000 TRANSOCEAN INC CV 1.625% DUE 12/15/2037 - 893830AU3 - MINOR = 07						
SOLD		11/06/2008	66562 50		SUB TRUST 52073192	
ACQ	75000 0000	12/11/2007	66562 50	79790.25	-13227.75	ST
16.0000 TRAVELERS COS INC - 89417E109 - MINOR = 1						
SOLD		05/20/2009	622.70		SUB TRUST 52033192	
ACQ	16.0000	04/01/2009	622.70	657.26	-34 56	ST
41.0000 TRAVELERS COS INC - 89417E109 - MINOR = 1						
SOLD		10/22/2009	2081.52		SUB TRUST 52033192	
ACQ	41.0000	04/01/2009	2081.52	1684.23	397.29	ST
121.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 08						
SOLD		11/03/2008	5277.99		SUB TRUST 52043192	
ACQ	121.0000	09/13/2007	5277.99	9429.82	-4151.83	LT15

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LEGEND: P - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 08						
SOLD		11/03/2008	1003.25		SUB TRUST 52043192	
ACQ	23.0000	07/30/2008	1003.25	1236.56	-233.31	ST
2.0000 TULLOW OIL - 899415103 - MINOR = 86						
SOLD		08/06/2009	334.73		SUB TRUST 52063192	
ACQ	2.0000	07/27/2009	334.73	328.66	6.07	ST
11.0000 TULLOW OIL - 899415103 - MINOR = 86						
SOLD		10/27/2009	2190.76		SUB TRUST 52063192	
ACQ	11.0000	07/27/2009	2190.76	1807.63	383.13	ST
217.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		11/03/2008	5236.18		SUB TRUST 52043192	
ACQ	217.0000	06/16/2008	5236.18	8151.97	-2915.79	ST
25.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	342.33		SUB TRUST 52053192	
ACQ	25.0000	05/09/2008	342.33	975.36	-633.03	ST
30.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	410.80		SUB TRUST 52053192	
ACQ	30.0000	05/08/2008	410.80	1147.96	-737.16	ST
45.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	616.20		SUB TRUST 52053192	
ACQ	45.0000	07/03/2008	616.20	1484.03	-867.83	ST
20.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	273.87		SUB TRUST 52053192	
ACQ	20.0000	10/02/2007	273.87	651.30	-377.43	LT15
95.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	1300.86		SUB TRUST 52053192	
ACQ	95.0000	09/05/2007	1300.86	3050.74	-1749.88	LT15
30.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	410.80		SUB TRUST 52053192	
ACQ	30.0000	09/14/2007	410.80	924.79	-513.99	LT15
35.0000 TUPPERWARE BRANDS CORP COM - 899896104 - MINOR = 08						
SOLD		03/18/2009	479.27		SUB TRUST 52053192	
ACQ	35.0000	10/21/2008	479.27	686.37	-207.10	ST
2.0000 UNILEVER NV NEW YORK SHS NEW - 904784709 - MINOR = 1						
SOLD		12/26/2008	48.36		SUB TRUST 52063192	
ACQ	2.0000	08/07/2008	48.36	55.94	-7.58	ST
77.0000 UNILEVER NV NEW YORK SHS NEW - 904784709 - MINOR = 1						
SOLD		01/30/2009	1691.67		SUB TRUST 52063192	
ACQ	77.0000	08/07/2008	1691.67	2153.67	-462.00	ST
6.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	312.59		SUB TRUST 52083192	
ACQ	6.0000	09/14/2005	312.59	308.28	4.31	LT15
20.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1041.97		SUB TRUST 52083192	
ACQ	20.0000	02/15/2005	1041.97	1026.80	15.17	LT15
24.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1250.37		SUB TRUST 52083192	
ACQ	24.0000	05/06/2005	1250.37	1231.08	19.29	LT15
27.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		05/20/2009	1393.16		SUB TRUST 52033192	
ACQ	27.0000	05/04/2006	1393.16	1716.61	-323.45	LT15
56.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		10/22/2009	3683.03		SUB TRUST 52083192	
ACQ	10.0000	11/26/2003	657.68	428.84	228.84	LT15
	46.0000	01/15/2004	3025.35	2195.78	829.57	LT15
52.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 1						
SOLD		10/22/2009	3413.19		SUB TRUST 52033192	
ACQ	52.0000	01/12/2005	3413.19	2644.20	768.99	LT15
35.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		12/23/2008	597.24		SUB TRUST 52053192	
ACQ	35.0000	05/10/2007	597.24	933.80	-336.56	LT15
15.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		12/23/2008	255.96		SUB TRUST 52053192	
ACQ	15.0000	06/19/2007	255.96	396.33	-140.37	LT15
65.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	1177.12		SUB TRUST 52053192	
ACQ	65.0000	06/19/2007	1177.12	1717.41	-540.29	LT15
35.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	633.83		SUB TRUST 52053192	
ACQ	35.0000	06/28/2007	633.83	922.95	-289.12	LT15
30.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/07/2009	543.29		SUB TRUST 52053192	
ACQ	30.0000	06/22/2007	543.29	780.85	-237.56	LT15
30.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	516.17		SUB TRUST 52053192	
ACQ	30.0000	06/22/2007	516.17	780.85	-264.68	LT15
45.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	774.26		SUB TRUST 52053192	
ACQ	45.0000	09/26/2007	774.26	1097.53	-323.27	LT15
25.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	430.14		SUB TRUST 52053192	
ACQ	25.0000	08/09/2007	430.14	591.14	-161.00	LT15
5.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/19/2009	86.03		SUB TRUST 52053192	
ACQ	5.0000	10/19/2007	86.03	117.40	-31.37	LT15

TAX PREPARER:
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INVESTMENT OFFICER , GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/20/2009	429.23		SUB TRUST 52053192	
ACQ	25.0000	10/19/2007	429.23	587.00	-157.77	LT15
5 0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		09/04/2009	106.35		SUB TRUST 52053192	
ACQ	5.0000	10/19/2007	106.35	117.40	-11.05	LT15
85 0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		09/04/2009	1807 91		SUB TRUST 52053192	
ACQ	85.0000	03/26/2007	1807.91	1983.88	-175.97	LT15
10.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/27/2009	656.48		SUB TRUST 52053192	
ACQ	10 0000	04/03/2008	656.48	791.40	-134.92	LT15
10.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/27/2009	656.48		SUB TRUST 52053192	
ACQ	10.0000	04/10/2008	656.48	770 05	-113.57	LT15
10 0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/30/2009	596.46		SUB TRUST 52053192	
ACQ	10 0000	04/10/2008	596 46	770.04	-173.58	LT15
15.0000 VF CORP COM - 918204108 - MINOR = 08						
SOLD		04/30/2009	894.69		SUB TRUST 52053192	
ACQ	15.0000	04/17/2008	894.69	1143 64	-248.95	LT15
80.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	1635.14		SUB TRUST 52053192	
ACQ	80.0000	01/14/2009	1635.14	1747 93	-112.79	ST
50 0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	1021.96		SUB TRUST 52053192	
ACQ	50.0000	04/29/2009	1021 96	1034 95	-12 99	ST
15 0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		05/14/2009	306.59		SUB TRUST 52053192	
ACQ	15.0000	10/30/2008	306.59	275.70	30.89	ST
85.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		06/03/2009	1609.02		SUB TRUST 52053192	
ACQ	85.0000	10/30/2008	1609 02	1562 27	46.75	ST
55.0000 VALERO ENERGY CORP NEW COM - 91913Y100 - MINOR = 08						
SOLD		06/03/2009	1041.13		SUB TRUST 52053192	
ACQ	55 0000	03/11/2009	1041 13	935 73	105.40	ST
64.0000 VALMONT INDS INC COM - 920253101 - MINOR = 08						
SOLD		11/03/2008	3422.69		SUB TRUST 52043192	
ACQ	64.0000	10/17/2008	3422.69	3796.32	-373.63	ST
36 0000 VALMONT INDS INC COM - 920253101 - MINOR = 08						
SOLD		11/03/2008	1925.27		SUB TRUST 52043192	
ACQ	36.0000	10/27/2008	1925.27	1591.94	333.33	ST
6.0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 08						
SOLD		12/08/2008	230.83		SUB TRUST 52043192	
ACQ	6.0000	11/03/2008	230.83	267 12	-36.29	ST
136 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 08						
SOLD		07/27/2009	4804.55		SUB TRUST 52043192	
ACQ	136.0000	11/03/2008	4804 55	6054 72	-1250.17	ST
27.0000 VISA - 92826C839 - MINOR = 1						
SOLD		05/20/2009	1766.83		SUB TRUST 52083192	
ACQ	27.0000	03/20/2008	1766.83	1582.14	184.69	LT15
59.0000 VISA - 92826C839 - MINOR = 1						
SOLD		10/22/2009	4441.41		SUB TRUST 52083192	
ACQ	59 0000	03/20/2008	4441.41	3457 26	984.15	LT15
2 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		12/26/2008	37 66		SUB TRUST 52063192	
ACQ	2.0000	04/23/2008	37.66	61.28	-23.62	ST
11 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		04/06/2009	202.86		SUB TRUST 52033192	
ACQ	11 0000	07/18/2007	202.86	363.75	-160.89	LT15
21.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		05/20/2009	389.11		SUB TRUST 52063192	
ACQ	21.0000	04/23/2008	389.11	643.40	-254.29	LT15
116.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		05/20/2009	2151.95		SUB TRUST 52033192	
ACQ	116.0000	07/18/2007	2151.95	3835.89	-1683.94	LT15
22 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		06/02/2009	428.07		SUB TRUST 52063192	
ACQ	22.0000	04/23/2008	428 07	674 04	-245.97	LT15
18 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		06/02/2009	350.23		SUB TRUST 52063192	
ACQ	18.0000	04/15/2008	350.23	542 76	-192.53	LT15
21.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		08/06/2009	438.04		SUB TRUST 52063192	
ACQ	21.0000	04/15/2008	438.04	633 21	-195 17	LT15
3 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		08/06/2009	62.58		SUB TRUST 52063192	
ACQ	3.0000	07/11/2003	62.58	67.36	-4.78	LT15
158 0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 1						
SOLD		10/22/2009	3610.37		SUB TRUST 52033192	
ACQ	158 0000	07/11/2007	3610 37	5217.39	-1607.02	LT15
12 0000 WPP PLC ADR - 92933H101 - MINOR = 86						
SOLD		12/19/2008	364.32		SUB TRUST 52063192	
ACQ	12.0000	01/29/2008	364.32	723 09	-358 77	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61 0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		01/16/2009	1754.99		SUB TRUST 52063192	
ACQ	61.0000	01/29/2008	1754.99	3675.73	-1920.74	ST
6.0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		05/20/2009	220.07		SUB TRUST 52063192	
ACQ	6.0000	01/29/2008	220.07	361.55	-141 48	LT15
12 0000 WPP PLC		ADR - 92933H101 - MINOR = 86				
SOLD		08/06/2009	467.62		SUB TRUST 52063192	
ACQ	12 0000	01/29/2008	467.62	723.09	-255.47	LT15
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430.04		SUB TRUST 52053192	
ACQ	15.0000	07/15/2008	430.04	1161.20	-731.16	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430.04		SUB TRUST 52053192	
ACQ	15 0000	07/17/2008	430.04	1154.30	-724.26	ST
30 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	860.09		SUB TRUST 52053192	
ACQ	30.0000	07/23/2008	860.09	2282.53	-1422.44	ST
10.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	286.70		SUB TRUST 52053192	
ACQ	10 0000	08/05/2008	286.70	759.74	-473.04	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	430 04		SUB TRUST 52053192	
ACQ	15 0000	07/08/2008	430.04	1054.27	-624.23	ST
5 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/05/2009	143.35		SUB TRUST 52053192	
ACQ	5 0000	09/05/2008	143.35	317 35	-174.00	ST
10.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/07/2009	310.62		SUB TRUST 52053192	
ACQ	10 0000	09/05/2008	310.62	634.71	-324.09	ST
20 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/07/2009	621.24		SUB TRUST 52053192	
ACQ	20.0000	09/09/2008	621.24	1216.44	-595.20	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		05/20/2009	501.73		SUB TRUST 52053192	
ACQ	15 0000	09/18/2008	501.73	793.95	-292 22	ST
5.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		06/12/2009	180 55		SUB TRUST 52053192	
ACQ	5 0000	09/18/2008	180.55	264 65	-84.10	ST
15 0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		06/12/2009	541.63		SUB TRUST 52053192	
ACQ	15 0000	03/20/2008	541.63	685 31	-143 68	LT15
30.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		10/20/2009	1973.24		SUB TRUST 52053192	
ACQ	15 0000	03/20/2008	986.62	685.31	301.31	LT15
	15.0000	09/29/2008	986.62	595.14	391 48	LT15
.5230 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/13/2009	6.12		SUB TRUST 52053192	
ACQ	.5230	07/15/2008	6.12	19.22	-13.10	ST
3.9662 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	53.51		SUB TRUST 52053192	
ACQ	3.9662	07/15/2008	53.51	145.76	-92 25	ST
4.4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4 4892	07/17/2008	60.56	164 00	-103 44	ST
8 9784 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	121.12		SUB TRUST 52053192	
ACQ	8.9784	07/23/2008	121.12	324 29	-203.17	ST
2 9928 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	40.37		SUB TRUST 52053192	
ACQ	2.9928	08/05/2008	40.37	107.94	-67 57	ST
4.4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4 4892	07/08/2008	60.56	149.79	-89 23	ST
4 4892 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	60.56		SUB TRUST 52053192	
ACQ	4 4892	09/05/2008	60.56	135.26	-74.70	ST
5.9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5 9856	09/09/2008	80.75	172.83	-92.08	ST
5 9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5 9856	09/18/2008	80.75	150.40	-69.65	ST
8.9784 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	121.13		SUB TRUST 52053192	
ACQ	8 9784	03/20/2008	121.13	194.73	-73 60	LT15
5.9856 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	80.75		SUB TRUST 52053192	
ACQ	5.9856	09/29/2008	80.75	112 74	-31.99	ST
7.4820 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	100.94		SUB TRUST 52053192	
ACQ	7.4820	10/02/2008	100.94	121 14	-20.20	ST
14.1778 WALTER INVT MGMT CORP - 93317W102 - MINOR = 08						
SOLD		05/18/2009	191.27		SUB TRUST 52053192	
ACQ	14.1778	04/20/2009	191.27	195.65	-4.38	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		11/03/2008	4524.85		SUB TRUST 52043192	
ACQ	163 0000	05/14/2008	4524.85	8284.07	-3759.22	ST
10.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	389.46		SUB TRUST 52053192	
ACQ	10.0000	06/23/2008	389.46	468.04	-78 58	LT15
35 0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	1363.11		SUB TRUST 52053192	
ACQ	35.0000	02/04/2008	1363.11	1248.51	114.60	LT15
50.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		08/28/2009	1947.29		SUB TRUST 52053192	
ACQ	50.0000	01/17/2008	1947.29	1662.55	284.74	LT15
60 0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		09/28/2009	2570.09		SUB TRUST 52053192	
ACQ	60.0000	01/17/2008	2570.09	1995.05	575.04	LT15
90.0000 WARNACO GROUP INC		COM NEW - 934390402 - MINOR = 1				
SOLD		10/20/2009	3903.81		SUB TRUST 52053192	
ACQ	90.0000	12/17/2008	3903.81	1604 77	2299.04	ST
35 0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/17/2008	588.00		SUB TRUST 52053192	
ACQ	35 0000	02/11/2008	588.00	837 21	-249.21	ST
40.0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/17/2008	671.99		SUB TRUST 52053192	
ACQ	40.0000	03/17/2008	671.99	911.05	-239.06	ST
45.0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/24/2008	543.63		SUB TRUST 52053192	
ACQ	45.0000	03/17/2008	543.63	1024 93	-481 30	ST
35 0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/24/2008	422.82		SUB TRUST 52053192	
ACQ	35 0000	06/11/2008	422.82	767.30	-344.48	ST
45.0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/24/2008	543.63		SUB TRUST 52053192	
ACQ	45 0000	06/11/2008	543.63	986 52	-442.89	ST
40.0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/24/2008	483 22		SUB TRUST 52053192	
ACQ	40 0000	01/14/2008	483.22	790.51	-307.29	ST
95.0000 WASHINGTON FEDERAL SVGS & & LOAN ASSOC-SEAT - 938824109 - MINOR = 1						
SOLD		12/24/2008	1147.66		SUB TRUST 52053192	
ACQ	95 0000	01/14/2008	1147.66	1877 45	-729.79	ST
10 0000 WATERS CORP COM - 941848103 - MINOR = 08						
SOLD		12/08/2008	415 31		SUB TRUST 52043192	
ACQ	10.0000	11/03/2008	415 31	449.10	-33 79	ST
133.0000 WATERS CORP COM - 941848103 - MINOR = 08						
SOLD		01/29/2009	4899 61		SUB TRUST 52043192	
ACQ	133.0000	11/03/2008	4899.61	5973.03	-1073.42	ST
16.0000 WATSON WYATT WORLDWIDE INC CL A - 942712100 - MINOR = 1						
SOLD		11/03/2008	675.97		SUB TRUST 52043192	
ACQ	16.0000	02/08/2007	675 97	768.80	-92 83	LT15
178 0000 WATSON WYATT WORLDWIDE INC CL A - 942712100 - MINOR = 1						
SOLD		11/03/2008	7520.17		SUB TRUST 52043192	
ACQ	178 0000	01/11/2006	7520 17	5330.98	2189.19	LT15
27.0000 WELLPOINT INC COM - 94973V107 - MINOR = 08						
SOLD		12/08/2008	984.67		SUB TRUST 52033192	
ACQ	27.0000	09/13/2006	984.67	2142.20	-1157.53	LT15
122.0000 WELLPOINT INC COM - 94973V107 - MINOR = 08						
SOLD		12/08/2008	4449 24		SUB TRUST 52033192	
ACQ	122.0000	04/08/2008	4449.24	5682.08	-1232 84	ST
52 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 1						
SOLD		05/20/2009	1265.12		SUB TRUST 52033192	
ACQ	52 0000	05/08/2009	1265.12	1374.88	-109.76	ST
133.0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 1						
SOLD		10/22/2009	3923.60		SUB TRUST 52033192	
ACQ	133.0000	04/15/2009	3923.60	2499 07	1424.53	ST
20.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		05/20/2009	492 18		SUB TRUST 52053192	
ACQ	20.0000	04/13/2009	492.18	428.90	63.28	ST
5.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		05/20/2009	123.05		SUB TRUST 52053192	
ACQ	5.0000	04/06/2009	123.05	102.93	20.12	ST
15.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		06/04/2009	359 25		SUB TRUST 52053192	
ACQ	15.0000	04/06/2009	359.25	308.79	50.46	ST
222.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		08/25/2009	7237.23		SUB TRUST 52043192	
ACQ	222.0000	11/03/2008	7237.23	3796 20	3441.03	ST
62 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		10/22/2009	2251.78		SUB TRUST 52043192	
ACQ	62.0000	11/03/2008	2251.78	1060.20	1191 58	ST
321.0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		07/29/2009	5769.28		SUB TRUST 52033192	
ACQ	321.0000	06/10/2009	5769.28	5605 88	163.40	ST
105 0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		10/22/2009	1987.75		SUB TRUST 52043192	
ACQ	105 0000	10/20/2009	1987.75	2106.64	-118.89	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/05/2008	212.97	425.85	-212.88	ST
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/05/2008	212.97	425.84	-212.87	ST
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.96		SUB TRUST 52053192	
ACQ	5 0000	09/04/2008	212.96	423.89	-210.93	ST
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	212.97		SUB TRUST 52053192	
ACQ	5.0000	09/04/2008	212.97	423.89	-210.92	ST
40 0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/06/2009	1703.72		SUB TRUST 52053192	
ACQ	40 0000	07/29/2008	1703.72	3387.45	-1683.73	ST
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5.0000	07/29/2008	191.39	423.43	-232.04	ST
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10 0000	08/11/2008	382.77	804 71	-421.94	ST
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10 0000	09/09/2008	382.77	760.64	-377 87	ST
15.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	574.16		SUB TRUST 52053192	
ACQ	15 0000	09/09/2008	574 16	1140.95	-566 79	ST
5 0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5 0000	09/17/2008	191.39	365.64	-174.25	ST
10.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	382.77		SUB TRUST 52053192	
ACQ	10.0000	09/17/2008	382 77	731.27	-348 50	ST
5.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/09/2009	191.39		SUB TRUST 52053192	
ACQ	5 0000	09/17/2008	191.39	365.64	-174.25	ST
80.0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	1603.83		SUB TRUST 52053192	
ACQ	80 0000	07/23/2008	1603.83	2597.98	-994.15	ST
25 0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	501 20		SUB TRUST 52053192	
ACQ	25.0000	08/11/2008	501.20	680 75	-179.55	ST
55.0000 WILLIAMS COS INC FORMALLY WILLIAMS COS - 969457100 - MINOR = 08						
SOLD		11/03/2008	1102.63		SUB TRUST 52053192	
ACQ	55 0000	11/08/2006	1102 63	1424 48	-321.85	LT15
38 0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	1690.57		SUB TRUST 52033192	
ACQ	38.0000	07/13/2007	1690.57	2167 68	-477.11	LT15
10 0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	444.89		SUB TRUST 52033192	
ACQ	10.0000	02/09/2007	444.89	498 60	-53.71	LT15
15.0000 WYETH - 983024100 - MINOR = 1						
SOLD		05/20/2009	667.33		SUB TRUST 52033192	
ACQ	15.0000	05/04/2006	667.33	741 42	-74.09	LT15
13 0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	586.55		SUB TRUST 52033192	
ACQ	13.0000	05/04/2006	586.55	642 56	-56.01	LT15
19.0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	857.26		SUB TRUST 52033192	
ACQ	19 0000	05/09/2005	857.26	870.20	-12.94	LT15
30 0000 WYETH - 983024100 - MINOR = 1						
SOLD		07/08/2009	1353.56		SUB TRUST 52033192	
ACQ	30.0000	08/16/2007	1353.56	1365.35	-11 79	LT15
88.0000 WYETH - 983024100 - MINOR = 1						
SOLD		08/05/2009	4107.73		SUB TRUST 52033192	
ACQ	88.0000	08/16/2007	4107.73	4005.02	102.71	LT15
1.0000 WYETH - 983024100 - MINOR = 1						
SOLD		08/05/2009	46.68		SUB TRUST 52033192	
ACQ	1 0000	11/04/2005	46.68	45.19	1 49	LT15
60 0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	2865.02		SUB TRUST 52033192	
ACQ	60 0000	11/04/2005	2865.02	2711.40	153.62	LT15
16.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	764.01		SUB TRUST 52033192	
ACQ	16.0000	11/04/2004	764.01	650.24	113.77	LT15
22.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	1050.51		SUB TRUST 52033192	
ACQ	22 0000	02/17/2005	1050.51	881 54	168 97	LT15
59.0000 WYETH - 983024100 - MINOR = 1						
SOLD		09/02/2009	2817.27		SUB TRUST 52033192	
ACQ	59 0000	11/30/2004	2817.27	2342.60	474.67	LT15
135.0000 WYETH - 983024100 - MINOR = 1						
SOLD		10/16/2009	6784.06		SUB TRUST 52033192	
ACQ	135.0000	11/30/2004	6784.06	5113 03	1671.03	LT15

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TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		12/08/2008	582.95		SUB TRUST 52043192	
ACQ	17.0000	11/03/2008	582.95	588.84	-5.89	ST
45.7500 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		05/20/2009	1973.64		SUB TRUST 52083192	
ACQ	45.7500	02/09/2007	1973.64	1864.77	108.87	LT15
57.2500 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		05/20/2009	2469.75		SUB TRUST 52083192	
ACQ	57.2500	10/26/2006	2469.75	2143.44	326.31	LT15
11.5000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	447.62		SUB TRUST 52083192	
ACQ	11.5000	10/26/2006	447.62	430.56	17.06	LT15
227.5000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	8855.12		SUB TRUST 52083192	
ACQ	227.5000	07/03/2006	8855.12	8153.60	701.52	LT15
11.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		07/17/2009	428.16		SUB TRUST 52083192	
ACQ	11.0000	07/19/2006	428.16	376.46	51.70	LT15
38.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		10/22/2009	1694.76		SUB TRUST 52043192	
ACQ	38.0000	11/03/2008	1694.76	1316.23	378.53	ST
63.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		10/22/2009	2847.53		SUB TRUST 52083192	
ACQ	63.0000	07/19/2006	2847.53	2156.11	691.42	LT15
55.0000 XCEL ENERGY INC - 98389B100 - MINOR = 1						
SOLD		09/18/2009	1099.96		SUB TRUST 52053192	
ACQ	55.0000	02/13/2008	1099.96	1160.13	-60.17	LT15
100.0000 XCEL ENERGY INC - 98389B100 - MINOR = 1						
SOLD		09/18/2009	1999.93		SUB TRUST 52053192	
ACQ	100.0000	06/26/2008	1999.93	2037.99	-38.06	LT15
70.0000 XILINX INC - 983919101 - MINOR = 1						
SOLD		10/22/2009	1619.76		SUB TRUST 52043192	
ACQ	70.0000	06/17/2009	1619.76	1420.30	199.46	ST
33.0000 YUM BRANDS INC - 988498101 - MINOR = 08						
SOLD		12/08/2008	967.23		SUB TRUST 52043192	
ACQ	33.0000	11/03/2008	967.23	973.50	-6.27	ST
185.0000 YUM BRANDS INC - 988498101 - MINOR = 08						
SOLD		09/03/2009	6161.28		SUB TRUST 52043192	
ACQ	185.0000	11/03/2008	6161.28	5457.50	703.78	ST
20.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		05/18/2009	1156.64		SUB TRUST 52053192	
ACQ	20.0000	09/25/2008	1156.64	1475.01	-318.37	ST
8.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		05/18/2009	462.65		SUB TRUST 52053192	
ACQ	8.0000	04/25/2008	462.65	577.90	-115.25	LT15
27.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		09/10/2009	1729.32		SUB TRUST 52053192	
ACQ	27.0000	04/25/2008	1729.32	1950.43	-221.11	LT15
23.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		09/10/2009	1473.12		SUB TRUST 52053192	
ACQ	23.0000	04/04/2008	1473.12	1643.99	-170.87	LT15
12.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 13						
SOLD		04/06/2009	334.82		SUB TRUST 52033192	
ACQ	12.0000	04/02/2008	334.82	433.15	-98.33	LT15
85.0000 ACCENTURE LTD BERMUDA CL A - G1150G111 - MINOR = 13						
SOLD		05/20/2009	2566.08		SUB TRUST 52033192	
ACQ	85.0000	04/02/2008	2566.08	3068.13	-502.05	LT15
101.0000 ACCENTURE PLC - G1151C101 - MINOR = 1						
SOLD		10/22/2009	3805.68		SUB TRUST 52033192	
ACQ	101.0000	01/04/2008	3805.68	3539.78	265.90	LT15
25.0000 COOPER INDS LTD CL A - G24182100 - MINOR = 13						
SOLD		05/20/2009	863.47		SUB TRUST 52053192	
ACQ	25.0000	04/18/2007	863.47	1167.28	-303.81	LT15
120.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/07/2009	1983.42		SUB TRUST 52053192	
ACQ	120.0000	12/17/2008	1983.42	2897.75	-914.33	ST
10.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/07/2009	165.28		SUB TRUST 52053192	
ACQ	10.0000	01/02/2009	165.28	229.57	-64.29	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	443.81		SUB TRUST 52053192	
ACQ	30.0000	01/02/2009	443.81	688.71	-244.90	ST
35.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	517.78		SUB TRUST 52053192	
ACQ	35.0000	11/04/2008	517.78	779.11	-261.33	ST
40.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	591.75		SUB TRUST 52053192	
ACQ	40.0000	01/08/2009	591.75	883.93	-292.18	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		04/30/2009	443.81		SUB TRUST 52053192	
ACQ	30.0000	10/31/2008	443.81	636.96	-193.15	ST
90.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	1300.65		SUB TRUST 52053192	
ACQ	90.0000	10/31/2008	1300.65	1910.88	-610.23	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	289.04		SUB TRUST 52053192	
ACQ	20.0000	02/24/2009	289.04	396.57	-107.53	ST
30.0000 FRESH DEL MONTE PRODUCE INC - G36738105 - MINOR = 13						
SOLD		05/04/2009	433.55		SUB TRUST 52053192	
ACQ	30.0000	03/10/2009	433.55	385.46	48.09	ST
156.0000 GARMIN CORPORATION - G37260109 - MINOR = 1						
SOLD		10/22/2009	6049.75		SUB TRUST 52043192	
ACQ	156.0000	11/03/2008	6049.75	3456.71	2593.04	ST
177.0000 HERBALIFE LTD COM USD SHS - G4412G101 - MINOR = 13						
SOLD		11/03/2008	4474.53		SUB TRUST 52043192	
ACQ	177.0000	10/14/2008	4474.53	5491.41	-1016.88	ST
437.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		04/16/2009	7025.90		SUB TRUST 52083192	
ACQ	437.0000	02/23/2007	7025.90	11396.92	-4371.02	LT15
60.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	999.52		SUB TRUST 52053192	
ACQ	60.0000	12/21/2007	999.52	1782.15	-782.63	LT15
30.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	499.76		SUB TRUST 52053192	
ACQ	30.0000	05/19/2008	499.76	855.95	-356.19	ST
60.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/08/2009	999.51		SUB TRUST 52053192	
ACQ	60.0000	12/07/2007	999.51	1698.09	-698.58	LT15
70.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		05/20/2009	1014.97		SUB TRUST 52083192	
ACQ	70.0000	02/23/2007	1014.97	1825.59	-810.62	LT15
290.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		10/20/2009	6774.35		SUB TRUST 52053192	
ACQ	65.0000	12/07/2007	1518.39	1839.59	-321.20	LT15
	30.0000	12/12/2007	700.79	840.16	-139.37	LT15
	35.0000	12/13/2007	817.59	960.75	-143.16	LT15
	45.0000	03/12/2008	1051.19	1043.16	8.03	LT15
	65.0000	04/03/2008	1518.39	1691.54	-173.15	LT15
	50.0000	12/17/2008	1167.99	653.37	514.62	ST
85.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		10/22/2009	1946.45		SUB TRUST 52083192	
ACQ	85.0000	02/23/2007	1946.45	2216.79	-270.34	LT15
25.0000 MARVELL TECH GROUP - G5876H105 - MINOR = 1						
SOLD		05/20/2009	285.24		SUB TRUST 52053192	
ACQ	25.0000	04/03/2009	285.24	250.00	35.24	ST
49.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		12/10/2008	635.04		SUB TRUST 52043192	
ACQ	49.0000	11/03/2008	635.04	727.16	-92.12	ST
386.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		03/03/2009	3248.75		SUB TRUST 52043192	
ACQ	386.0000	11/03/2008	3248.75	5728.24	-2479.49	ST
56.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 13						
SOLD		03/03/2009	471.32		SUB TRUST 52043192	
ACQ	56.0000	12/08/2008	471.32	661.88	-190.56	ST
896.0000 SEAGATE TECHNOLOGY-USD - G7945J104 - MINOR = 13						
SOLD		12/08/2008	4307.22		SUB TRUST 52043192	
ACQ	896.0000	11/03/2008	4307.22	6433.01	-2125.79	ST
54.0000 VALIDUS HOLDINGS LTD COM SHS - G9319H102 - MINOR = 86						
SOLD		11/03/2008	953.63		SUB TRUST 52043192	
ACQ	54.0000	10/24/2008	953.63	1032.31	-78.68	ST
195.0000 VALIDUS HOLDINGS LTD COM SHS - G9319H102 - MINOR = 86						
SOLD		11/03/2008	3443.68		SUB TRUST 52043192	
ACQ	195.0000	10/27/2008	3443.68	3553.06	-109.38	ST
25.0000 NOBLE CORPORATION - H5833N103 - MINOR = 1						
SOLD		05/20/2009	774.73		SUB TRUST 52053192	
ACQ	25.0000	06/18/2008	774.73	1700.44	-925.71	ST
109.0000 NOBLE CORPORATION - H5833N103 - MINOR = 1						
SOLD		10/22/2009	4752.39		SUB TRUST 52043192	
ACQ	109.0000	11/03/2008	4752.39	3330.59	1421.80	ST
25.0000 TRANSOCEAN LTD SWITZERLAND - H8817H100 - MINOR = 1						
SOLD		05/20/2009	1851.95		SUB TRUST 52083192	
ACQ	25.0000	01/08/2008	1851.95	3519.68	-1667.73	LT15
30.0000 TRANSOCEAN LTD SWITZERLAND - H8817H100 - MINOR = 1						
SOLD		10/22/2009	2774.33		SUB TRUST 52083192	
ACQ	30.0000	01/08/2008	2774.33	4223.61	-1449.28	LT15
5.0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		12/26/2008	64.82		SUB TRUST 52063192	
ACQ	5.0000	12/16/2008	64.82	66.40	-1.58	ST
6.0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		05/20/2009	87.11		SUB TRUST 52063192	
ACQ	6.0000	12/16/2008	87.11	79.67	7.44	ST
20.0000 UBS AG SHS - H89231338 - MINOR = 86						
SOLD		08/06/2009	292.79		SUB TRUST 52063192	
ACQ	20.0000	12/16/2008	292.79	265.58	27.21	ST
35.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	688.35		SUB TRUST 52053192	
ACQ	35.0000	10/05/2007	688.35	908.14	-219.79	LT15

#22-2692938

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	983.36		SUB TRUST	52053192
ACQ	50.0000	09/28/2007	983.36	1262.25	-278.89	LT15
35.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		12/17/2008	688.35		SUB TRUST	52053192
ACQ	35.0000	05/22/2008	688.35	873.84	-185.49	ST
85.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		03/09/2009	1700.60		SUB TRUST	52053192
ACQ	85.0000	05/22/2008	1700.60	2122.18	-421.58	ST
25.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		03/09/2009	500.18		SUB TRUST	52053192
ACQ	25.0000	09/11/2008	500.18	620.03	-119.85	ST
20.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	498.90		SUB TRUST	52053192
ACQ	20.0000	09/11/2008	498.90	496.02	2.88	ST
70.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	1746.14		SUB TRUST	52053192
ACQ	70.0000	09/19/2007	1746.14	1733.20	12.94	LT15
50.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		04/21/2009	1247.24		SUB TRUST	52053192
ACQ	50.0000	09/14/2007	1247.24	1235.71	11.53	LT15
75.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		05/27/2009	1714.54		SUB TRUST	52053192
ACQ	75.0000	09/14/2007	1714.54	1853.57	-139.03	LT15
65.0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 13						
SOLD		07/01/2009	1503.14		SUB TRUST	52053192
ACQ	65.0000	09/14/2007	1503.14	1606.42	-103.28	LT15
64.0000 ASML HOLDING N V NY REG SHS - N07059186 - MINOR = 13						
SOLD		03/12/2009	1032.31		SUB TRUST	52063192
ACQ	64.0000	06/27/2008	1032.31	1577.85	-545.54	ST
75.0000 ASML HOLDING N V NY REG SHS - N07059186 - MINOR = 13						
SOLD		03/12/2009	1209.74		SUB TRUST	52063192
ACQ	75.0000	12/18/2008	1209.74	1291.04	-81.30	ST
76.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	991.21		SUB TRUST	52033192
ACQ	76.0000	04/18/2007	991.21	3220.26	-2229.05	LT15
134.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	1747.66		SUB TRUST	52033192
ACQ	134.0000	05/09/2007	1747.66	5566.40	-3818.74	LT15
46.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		01/07/2009	599.94		SUB TRUST	52033192
ACQ	46.0000	03/14/2007	599.94	1881.68	-1281.74	LT15
101.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		02/11/2009	704.61		SUB TRUST	52033192
ACQ	101.0000	03/14/2007	704.61	4131.53	-3426.92	LT15
182.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		02/11/2009	1269.70		SUB TRUST	52033192
ACQ	182.0000	09/05/2007	1269.70	6842.04	-5572.34	LT15
60.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/28/2009	944.53		SUB TRUST	52053192
ACQ	60.0000	05/07/2009	944.53	991.81	-47.28	ST
30.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/29/2009	416.39		SUB TRUST	52053192
ACQ	30.0000	05/07/2009	416.39	495.91	-79.52	ST
40.0000 ROYAL CARIBBEAN CRUISES LTD COM - V7780T103 - MINOR = 08						
SOLD		07/29/2009	555.18		SUB TRUST	52053192
ACQ	40.0000	05/13/2009	555.18	562.37	-7.19	ST
269.0000 EAGLE BULK SHIPPING INC COM - Y2187A101 - MINOR = 08						
SOLD		11/03/2008	2704.51		SUB TRUST	52043192
ACQ	269.0000	06/30/2008	2704.51	9009.72	-5305.21	ST
144.0000 GENCO SHIPPING & TRADING LTD SHS - Y2685T107 - MINOR = 08						
SOLD		11/03/2008	3075.82		SUB TRUST	52043192
ACQ	144.0000	11/12/2007	3075.82	7882.85	-4807.03	ST
		TOTALS	4205418.91	5087233.08		

SUMMARY OF CAPITAL GAINS/LOSSES

	Proceeds	Cost Basis
Short-term	2,348,867.49	2,718,001.75
Long-term	1,856,551.42	2,309,231.33