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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

OMB No 1545-0052

2007**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning 12/01, 2007, and ending 11/30, 2008

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 ROBERT HAYWOOD MORRISON FDN		A Employer identification number 01-0561393
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	1373 E. MOREHEAD ST., STE. 6		(704) 333-9645
	City or town, state, and ZIP code CHARLOTTE, NC 28204-2947		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,902,391	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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) (see page 11 of the instructions))		(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 (attach schedule)	33,533			STMT 1
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	611,044	619,209		
	5a Gross rents	603,246	603,246		
	b Net rental income or (loss) 105,926				
	6a Net gain or (loss) from sale of assets not on line 10	(1,891,792)			
	b Gross sales price for all assets on line 6a 12,292,481				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)	0				
11 Other income (attach schedule)	105,633	105,633		STMT 2	
12 Total. Add lines 1 through 11	(538,336)	1,328,088	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	170,004			170,004
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	14,110			14,110
	16a Legal fees (attach schedule) STMT 3	18,430	NONE	NONE	18,430
	b Accounting fees (attach schedule) STMT 4	3,319	NONE	NONE	3,319
	c Other professional fees (attach schedule) STMT 5	110,044	106,675		3,369
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	125,029	96,388		
	19 Depreciation (attach schedule) and depletion	67,499	67,499		
	20 Occupancy				
	21 Travel, conferences, and meetings	5,246			5,246
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	434,266	433,636		630
	24 Total operating and administrative expenses. Add lines 13 through 23	947,947	704,198	NONE	215,108
25 Contributions, gifts, grants paid	1,323,345			1,323,345	
26 Total expenses and disbursements. Add lines 24 and 25	2,271,292	704,198	NONE	1,538,453	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2,809,628)				
b Net investment income (if negative, enter -0-)		623,890			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2007)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	138,672		
	2 Savings and temporary cash investments	1,384,248	1,054,745	1,054,745
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	NONE		
	b Investments—corporate stock (attach schedule)	NONE		
	c Investments—corporate bonds (attach schedule)	NONE		
	11 Investments—land, buildings, and equipment basis ▶ 14,605,229 Less accumulated depreciation (attach schedule) ▶ 250,383	14,548,791	14,354,846	14,605,229
	12 Investments—mortgage loans	NONE		
	13 Investments—other (attach schedule) <i>STMT 8</i>	11,388,593	9,553,242	6,242,417
	14 Land, buildings, and equipment: basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	NONE			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,460,304	24,962,833	21,902,391	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,460,304	24,962,833	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	27,460,304	24,962,833		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,460,304	24,962,833		

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	27,460,304
2 Enter amount from Part I, line 27a	2	(2,809,628)
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	324,008
4 Add lines 1, 2, and 3	4	24,974,684
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	11,851
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,962,833

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(1,891,792)	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3		

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.

(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))
2006	1,617,602	28,555,791	0.05664707379
2005	1,694,472	28,133,117	0.06023051054
2004	55,493	25,737,906	0.00215608061
2003	16,006	919,058	0.01741565821
2002	15,476	482,203	0.03209436690
2 Total of line 1, column (d)			2 0.16854369005
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 0.03370873801
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5			4 26,397,313
5 Multiply line 4 by line 3			5 889,820
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,239
7 Add lines 5 and 6			7 896,059
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,538,453

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	6,239
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	
3 Add lines 1 and 2	3	6,239
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,239
6 Credits/Payments:		
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a	21,228
b Exempt foreign organizations—tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	21,228
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,989
11 Enter the amount of line 10 to be. Credited to 2008 estimated tax 6,240 Refunded	11	8,749

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► SEE STATEMENT 11		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 12.	X	

Part VII-A Statements Regarding Activities (continued)

11a	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 page 20 of the instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CYNTHIA H TYSON Telephone no. ► (704) 333-9645 Located at ► 1373 EAST MOREHEAD ST. CHARLOTTE, NC ZIP+4 ► 28204-2947			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ Yes ☒ No If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __		
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 page 22 of the instructions).	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 __, 20 __, 20 __, 20 __		
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 2007 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 2007)	3b	N/A
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 2007?	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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 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? ☐ Yes ☒ No**5b** N/A**6b** X**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 (see page 23 of the instructions).

(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 13		170,004	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,560,038
b	Average of monthly cash balances	1b	1,520,303
c	Fair market value of all other assets (see page 25 of the instructions)	1c	14,718,962
d	Total (add lines 1a, b, and c)	1d	26,799,303
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,799,303
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	401,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,397,313
6	Minimum investment return. Enter 5% of line 5	6	1,319,866

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,319,866
2a	Tax on investment income for 2007 from Part VI, line 5	2a	6,239
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,239
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,313,627
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,313,627
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,313,627

Part XII Qualifying Distributions (see page 26 of the 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	1,538,453
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,538,453
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 (see page 26 of the instructions)	5	6,239
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,532,214

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				1,313,627
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			737,524	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2007:				
a From 2002	NONE			
b From 2003	NONE			
c From 2004	NONE			
d From 2005	NONE			
e From 2006	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2007 from Part XII, line 4: ► \$ 1,538,453				
a Applied to 2006, but not more than line 2a			737,524	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)	NONE			
d Applied to 2007 distributable amount	NONE			800,929
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2007. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		NONE		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				512,698
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2003	NONE			
b Excess from 2004	NONE			
c Excess from 2005	NONE			
d Excess from 2006	NONE			
e Excess from 2007	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, 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)

2a 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	Prior 3 years			(e) Total
(a) 2007	(b) 2006	(c) 2005	(d) 2004	
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 $\frac{3}{4}$ 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 page 28 of 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).)

CYNTHIA H TYSON

- 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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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 <i>Paid during the year</i> SEE STATEMENT 19				
Total			▶ 3a	1,323,345
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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					
4	Dividends and interest from securities			14	611,044	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	105,926	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	(1,891,792)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	TIMBER PROCEEDS			14	104,050	
c	ORIG. ISSUE DISC.			14	1,583	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		(1,069,189)	0
13	Total. Add line 12, columns (b), (d), and (e)				13	(1,069,189)

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	Signature of officer or trustee <u>Cynthia A. Denby</u>		Date <u>6/28/2010</u>		Title _____	
	Preparer's signature <u>Kate V. Fry</u>		Date <u>6/22/10</u>		Check if self-employed ☐	
Preparer's SSN or PTIN (See Signature on page 30 of the instructions) <u>[REDACTED]</u>		Firm's name (or yours if self-employed), address, and ZIP code <u>PRICEWATERHOUSECOOPERS, LLP</u>		EIN <u>13-4008324</u>		
Paid Preparer's Use Only		214 N. TRYON ST., SUITE 3600, CHARLOTTE, NC 28202		Phone no (704) 344-7500		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2007

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see Instructions)

Name of organization

Employer identification number

ROBERT HAYWOOD MORRISON FDN

01-0561393

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

General Rule -

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules -

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CYNTHIA H TYSON 1856 MARYLAND AVENUE CHARLOTTE, NC 28209	\$ 33,533.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

ROBERT HAYWOOD MORRISON FDN

Employer identification number

01-0561393

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>767 SHS CAPITAL ONE FINL CORP</u> _____ _____ _____	\$ <u>33,533.</u>	<u>12/18/2007</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

ROBERT HAYWOOD MORRISON

01-0561393

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED
=====

CONTRIBUTOR NAME:

CYNTHIA H TYSON

CONTRIBUTOR ADDRESS:

1856 MARYLAND AVENUE

CHARLOTTE, NC 28209

CONTRIBUTION DATE:

12/18/2007

INDIRECT PUBLIC SUPPORT 33,533.

TOTAL INDIRECT SUPPORT: 33,533.
=====

STATEMENT 1

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TIMBER PROCEEDS	104,050.	104,050.
ORIG. ISSUE DISCOUNT	1,583.	1,583.
	-----	-----
TOTALS	105,633.	105,633.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	18,430.			18,430.
	-----	-----	-----	-----
TOTALS	18,430.	NONE	NONE	18,430.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	3,319.			3,319.
	-----	-----	-----	-----
TOTALS	3,319.	NONE	NONE	3,319.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BOA INVESTMENT MGMT	106,675.	106,675.	
PAYCHEX PAYROLL SERV	3,369.		3,369.
	-----	-----	-----
TOTALS	110,044.	106,675.	3,369.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAXES	7,413.	
ESTIMATED EXCISE TAX	21,228.	
FOREIGN TAXES	7,611.	7,611.
REAL ESTATE TAX	88,777.	88,777.
	-----	-----
TOTALS	125,029.	96,388.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	429,821.		
RENTAL EXPENSES		429,821.	
OFFICE EXPENSES	601.		601.
BANK SERVICE CHG	29.		29.
FOREIGN CERT. FEE	35.	35.	
REAL ESTATE EXP	2,750.	2,750.	
DEPOSITORY FEES	1,030.	1,030.	
	-----	-----	-----
TOTALS	434,266.	433,636.	630.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F	ENDING BOOK VALUE -----	ENDING FMV ---
FUTUR REMITTANCE TO THE ROBERT H. MORRISON ESTATE (A)	F	(6,158,414) (A)	(6,158,414) (A)
SCHEDULE ATTACHED	C	15,647,238	12,326,629
GOOD OFFICES	C	10,469	12,191
KEY MAN	C	53,949	62,011
		-----	-----
TOTALS		9,553,242	6,242,417
		=====	=====

FOOTNOTE "A"

Reduction in the foundation's investments resulting from asset distributions, made from the Robert Haywood Morrison Foundation (EIN:01-0561393) to the Robert Haywood Morrison Estate (EIN:56-6648501) during March, 2009 and May, 2010. A liability for the future remittance has been allocated to the 2007 amended return. Due to the prolonged administration of the Robert Haywood Morrison Estate, the future remittance was unknown when the 2007 tax return was originally filed.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ADJ FMV TO COST FOR ASSETS REC'D	1,488.
INFLATION INDEX BOND ADJ	34,408.
11/30/2007 SALES POSTED FYE 11/30/2008	5,840.
11/30/2008 SALES POSTED FYE 11/30/2009	197,141.
ACCRETION OF DISCOUNT	9,669.
ACCRUED INT PAID	2,558.
REMOVE ACCUM DEP ON ASSETS SOLD PRIOR YR	72,904.

TOTAL	324,008.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

REFUNDED RENTAL SECURITY DEPOSIT

546.

COST ADJUSTMENTS

1,091.

SALES ADJUSTMENTS

767.

PRIOR YEAR TRANS. REVERSAL

9,447.

TOTAL

11,851.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,321.	
160,000.00		1. 56.27 ACRES, RAMSEYTOWN TOWNSHIP PROPERTY TYPE: SECURITIES 127,920.00				03/19/2005 32,080.00	05/13/2008
35,000.00		1. 9 TRACTS, HICKORY, NORTH CAROLINA PROPERTY TYPE: SECURITIES 45,611.00				03/19/2005 -10,611.00	08/21/2008
50,000.00		1. LOT 1 HOLIDAY HILLS SUBDIVISION PROPERTY TYPE: SECURITIES 50,000.00				03/19/2005	10/09/2008
324.00		18. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 324.00				09/05/2008	09/29/2008
391.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 403.00				05/01/2008 -12.00	06/23/2008
22,606.00		391. AFLAC INC PROPERTY TYPE: SECURITIES 26,264.00				05/01/2008 -3,658.00	09/12/2008
347.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 402.00				04/16/2008 -55.00	09/12/2008
173.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 188.00				12/12/2007 -15.00	09/12/2008
1,041.00		18. AFLAC INC PROPERTY TYPE: SECURITIES 1,056.00				11/13/2007 -15.00	09/12/2008
819.00		23. AT&T INC PROPERTY TYPE: SECURITIES 956.00				12/12/2007 -137.00	03/13/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,137.00		60. AT&T INC PROPERTY TYPE: SECURITIES 2,471.00				10/22/2007 -334.00	03/13/2008
606.00		17. AT&T INC PROPERTY TYPE: SECURITIES 681.00				06/11/2007 -75.00	03/13/2008
3,099.00		90. AT&T INC PROPERTY TYPE: SECURITIES 3,608.00				06/11/2007 -509.00	06/23/2008
7,748.00		254. AT&T INC PROPERTY TYPE: SECURITIES 10,579.00				07/02/2007 -2,831.00	08/26/2008
5,455.00		172. AT&T INC PROPERTY TYPE: SECURITIES 7,163.00				07/02/2007 -1,708.00	09/10/2008
6,438.00		203. AT&T INC PROPERTY TYPE: SECURITIES 8,362.00				10/22/2007 -1,924.00	09/10/2008
2,315.00		73. AT&T INC PROPERTY TYPE: SECURITIES 2,947.00				07/25/2007 -632.00	09/10/2008
7,905.00		277. AT&T INC PROPERTY TYPE: SECURITIES 11,183.00				07/25/2007 -3,278.00	09/30/2008
112.00		4. AT&T INC PROPERTY TYPE: SECURITIES 161.00				07/25/2007 -49.00	10/01/2008
4,344.00		155. AT&T INC PROPERTY TYPE: SECURITIES 6,167.00				07/10/2007 -1,823.00	10/01/2008
9,501.00		339. AT&T INC PROPERTY TYPE: SECURITIES 13,230.00				03/22/2007 -3,729.00	10/01/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,251.00		116. AT&T INC PROPERTY TYPE: SECURITIES 4,469.00					03/21/2007 -1,218.00	10/01/2008
2,361.00		85. AT&T INC PROPERTY TYPE: SECURITIES 3,407.00					06/11/2007 -1,046.00	10/02/2008
13,882.00		286. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 15,646.00					08/11/2008 -1,764.00	09/12/2008
10,144.00		604. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 33,043.00					08/11/2008 -22,899.00	11/24/2008
222.00		80. ACTIVIDENTITY CORP COM PROPERTY TYPE: SECURITIES 291.00					12/20/2007 -69.00	06/23/2008
3,395.00		59. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,446.00					12/12/2007 -51.00	12/19/2007
3,453.00		60. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,197.00					10/22/2007 256.00	12/19/2007
36,309.00		631. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 21,554.00					08/08/2006 14,755.00	12/19/2007
41.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 41.00					04/16/2008	06/23/2008
2,093.00		24. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 3,096.00					10/22/2007 -1,003.00	03/11/2008
7,152.00		82. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 8,807.00					03/30/2007 -1,655.00	03/11/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,582.00		64. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 6,687.00					04/04/2006 -1,105.00	03/11/2008
1,637.00		21. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 2,194.00					04/04/2006 -557.00	10/02/2008
9,168.00		323. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 8,624.00					11/12/2007 544.00	02/26/2008
114.00		4. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 105.00					02/11/2008 9.00	02/26/2008
4,854.00		171. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 4,211.00					04/03/2007 643.00	02/26/2008
805.00		27. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 665.00					04/03/2007 140.00	03/26/2008
9,834.00		330. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 5,529.00					12/05/2005 4,305.00	03/26/2008
4,326.00		140. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 2,346.00					12/05/2005 1,980.00	04/09/2008
10.00		.4 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 11.00					07/02/2008 -1.00	07/10/2008
1,889.00		70.6 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 1,878.00					07/02/2008 11.00	07/23/2008
6,404.00		239.4 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 3,647.00					12/05/2005 2,757.00	07/23/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
694.00		32. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 488.00					12/05/2005 206.00	09/29/2008
1,990.00		27. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,784.00					12/12/2007 -794.00	09/23/2008
1,829.00		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,578.00					12/12/2007 -749.00	09/24/2008
2,561.00		35. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 3,542.00					12/11/2007 -981.00	09/24/2008
146.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 190.00					10/22/2007 -44.00	09/24/2008
992.00		14. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,331.00					10/22/2007 -339.00	09/25/2008
8,217.00		116. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 9,143.00					06/12/2007 -926.00	09/25/2008
205.00		80. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,233.00					12/23/2005 -1,028.00	06/23/2008
262.00		95. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,458.00					04/25/2006 -1,196.00	11/24/2008
124.00		45. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 429.00					10/25/2007 -305.00	11/24/2008
110.00		40. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 343.00					12/11/2007 -233.00	11/24/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		105. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 718.00					04/01/2008 -429.00	11/24/2008
138.00		50. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 242.00					04/15/2008 -104.00	11/24/2008
138.00		50. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 771.00					12/23/2005 -633.00	11/24/2008
1,074.00		390. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,074.00					12/23/2005	11/24/2008
3,109.00		80. ALCOA INC PROPERTY TYPE: SECURITIES 2,994.00					10/22/2007 115.00	02/26/2008
1,438.00		37. ALCOA INC PROPERTY TYPE: SECURITIES 1,375.00					12/12/2007 63.00	02/26/2008
39,368.00		1013. ALCOA INC PROPERTY TYPE: SECURITIES 34,472.00					09/11/2007 4,896.00	02/26/2008
37.00		1. ALCOA INC PROPERTY TYPE: SECURITIES 35.00					04/16/2008 2.00	06/23/2008
315.00		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 378.00					04/16/2008 -63.00	06/23/2008
63.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 71.00					03/31/2008 -8.00	06/23/2008
906.00		19. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,053.00					12/09/2005 -147.00	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,777.00		557. ALLSTATE CORP PROPERTY TYPE: SECURITIES 30,868.00					12/09/2005 -5,091.00	07/08/2008
1,296.00		28. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,537.00					10/22/2007 -241.00	07/08/2008
8,454.00		110. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,599.00					12/12/2007 -145.00	12/19/2007
154.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 143.00					10/22/2007 11.00	12/19/2007
6,999.00		95. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,782.00					10/22/2007 217.00	02/28/2008
2,210.00		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,788.00					10/10/2006 422.00	02/28/2008
6,631.00		90. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,987.00					12/05/2005 1,644.00	02/28/2008
1,826.00		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,860.00					02/26/2008 -34.00	03/13/2008
2,682.00		128. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,682.00					02/26/2008	06/23/2008
829.00		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 945.00					02/06/2008 -116.00	07/08/2008
2,798.00		131. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,883.00					06/03/2008 -85.00	08/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,880.00		88. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,880.00					02/06/2008	08/11/2008
3,333.00		156. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,520.00					02/26/2008	08/11/2008
							-187.00	
5,725.00		268. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,725.00					02/26/2008	08/11/2008
2,357.00		118. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,597.00					06/03/2008	10/02/2008
							-240.00	
30,374.00		1521. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 33,478.00					06/03/2008	10/20/2008
							-3,104.00	
944.00		12. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,123.00					12/12/2007	01/22/2008
							-179.00	
13,295.00		169. AMAZON COM INC PROPERTY TYPE: SECURITIES 15,448.00					10/11/2007	01/22/2008
							-2,153.00	
3,619.00		46. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,190.00					10/22/2007	01/22/2008
							-571.00	
4,410.00		322. AMBAC INC PROPERTY TYPE: SECURITIES 28,158.00					03/20/2007	01/16/2008
							-23,748.00	
192.00		14. AMBAC INC PROPERTY TYPE: SECURITIES 1,208.00					03/30/2007	01/16/2008
							-1,016.00	
315.00		23. AMBAC INC PROPERTY TYPE: SECURITIES 1,325.00					10/22/2007	01/16/2008
							-1,010.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,047.00		82. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,971.00				08/04/2006 1,076.00	07/29/2008
1,037.00		21. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,386.00				10/22/2007 -349.00	07/29/2008
3,110.00		63. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 3,110.00				10/22/2007	07/29/2008
648.00		13. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 471.00				08/04/2006 177.00	07/29/2008
1,644.00		33. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,175.00				08/03/2006 469.00	07/29/2008
3,537.00		71. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,478.00				01/27/2006 1,059.00	07/29/2008
217.00		5. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 217.00				09/25/2007	09/29/2008
429.00		10. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 349.00				01/27/2006 80.00	10/02/2008
343.00		8. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 264.00				01/11/2006 79.00	10/02/2008
1,022.00		41. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,022.00				01/06/2006	10/24/2008
698.00		28. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 922.00				01/11/2006 -224.00	10/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
823.00		33. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 823.00					01/11/2006	10/24/2008
224.00		9. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 292.00					01/20/2006	10/24/2008
2,520.00		104. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 3,373.00					01/20/2006	10/27/2008
1,212.00		50. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,613.00					06/22/2006	10/27/2008
291.00		12. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 363.00					12/21/2005	10/27/2008
412.00		17. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 510.00					12/21/2005	10/27/2008
2,278.00		94. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,798.00					12/20/2005	10/27/2008
765.00		21. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 831.00					08/11/2008	10/02/2008
564.00		142. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 564.00					06/11/2007	10/02/2008
4.00		1. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 4.00					10/11/2007	10/02/2008
316.00		143. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 11,491.00					05/22/2007	10/20/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
345.00		156. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 10,641.00					10/11/2007 -10,296.00	10/20/2008
1,105.00		500. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 33,120.00					12/09/2005 -32,015.00	10/20/2008
196.00		120. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 7,949.00					12/09/2005 -7,753.00	11/24/2008
418.00		256. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 16,957.00					01/30/2006 -16,539.00	11/24/2008
18.00		11. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 728.00					04/05/2006 -710.00	11/24/2008
139.00		85. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 5,428.00					10/22/2007 -5,289.00	11/24/2008
46.00		28. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 1,707.00					05/23/2006 -1,661.00	11/24/2008
80.00		49. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 2,980.00					12/12/2007 -2,900.00	11/24/2008
11.00		7. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 315.00					04/16/2008 -304.00	11/24/2008
122.00		75. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 3,179.00					03/13/2008 -3,057.00	11/24/2008
1,053.00		645. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 8,309.00					09/12/2008 -7,256.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
869.00		22. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 1,140.00				04/09/2007 -271.00	06/23/2008
6,997.00		163. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 8,449.00				04/09/2007 -1,452.00	08/11/2008
9,014.00		210. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 10,483.00				05/09/2007 -1,469.00	08/11/2008
1,932.00		45. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 2,002.00				12/12/2007 -70.00	08/11/2008
2,232.00		52. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 2,279.00				10/22/2007 -47.00	08/11/2008
41.00		1. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 44.00				10/22/2007 -3.00	09/12/2008
4,976.00		121. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 5,255.00				02/26/2008 -279.00	09/12/2008
699.00		17. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 675.00				04/16/2008 24.00	09/12/2008
5,223.00		127. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 5,015.00				12/09/2005 208.00	09/12/2008
399.00		11. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 434.00				12/09/2005 -35.00	10/02/2008
132.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 151.00				05/01/2008 -19.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
10,499.00		230. AMGEN INC PROPERTY TYPE: SECURITIES 16,181.00				01/30/2007 -5,682.00	02/28/2008
3,652.00		80. AMGEN INC PROPERTY TYPE: SECURITIES 4,978.00				04/23/2007 -1,326.00	02/28/2008
2,015.00		44. AMGEN INC PROPERTY TYPE: SECURITIES 2,015.00				06/08/2006 06/23/2008	06/23/2008
2,813.00		44. AMGEN INC PROPERTY TYPE: SECURITIES 3,159.00				06/23/2006 -346.00	08/11/2008
2,365.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 2,501.00				06/08/2006 -136.00	08/11/2008
64.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 56.00				10/22/2007 8.00	08/11/2008
320.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 253.00				12/12/2007 67.00	08/11/2008
7,224.00		113. AMGEN INC PROPERTY TYPE: SECURITIES 5,650.00				07/08/2008 1,574.00	08/11/2008
3,837.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,733.00				04/23/2007 104.00	08/19/2008
5,372.00		84. AMGEN INC PROPERTY TYPE: SECURITIES 4,991.00				03/16/2007 381.00	08/19/2008
4,705.00		80. AMGEN INC PROPERTY TYPE: SECURITIES 4,000.00				07/08/2008 705.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,329.00		180. AMGEN INC PROPERTY TYPE: SECURITIES 8,999.00				07/08/2008 330.00	10/20/2008
1,827.00		33. AMGEN INC PROPERTY TYPE: SECURITIES 1,650.00				07/08/2008 177.00	11/24/2008
2,436.00		44. AMGEN INC PROPERTY TYPE: SECURITIES 1,904.00				04/16/2008 532.00	11/24/2008
5,371.00		97. AMGEN INC PROPERTY TYPE: SECURITIES 4,038.00				03/31/2008 1,333.00	11/24/2008
2,761.00		57. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,428.00				10/22/2007 333.00	06/23/2008
94.00		2. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 85.00				10/22/2007 9.00	08/25/2008
5,330.00		113. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,621.00				04/15/2008 709.00	08/25/2008
3,160.00		67. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,437.00				12/02/2005 1,723.00	08/25/2008
2,132.00		60. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,287.00				12/02/2005 845.00	10/02/2008
452.00		21. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 925.00				09/26/2006 -473.00	09/25/2008
495.00		23. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 942.00				12/21/2005 -447.00	09/25/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
775.00		36. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 1,425.00				02/03/2006 -650.00	09/25/2008
108.00		5. AMYLIN PHARMACEUTICALS INC PAPER 3/A3 PROPERTY TYPE: SECURITIES 195.00				12/19/2005 -87.00	09/25/2008
689.00		32. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 1,203.00				12/06/2005 -514.00	09/25/2008
4,350.00		214. AMYLIN PHARMACEUTICALS INC PAPER 3/ PROPERTY TYPE: SECURITIES 8,044.00				12/06/2005 -3,694.00	09/29/2008
12,421.00		195. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 9,180.00				12/05/2005 3,241.00	02/29/2008
684.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 684.00				03/25/2008	07/29/2008
3,021.00		53. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,021.00				03/26/2008	07/29/2008
2,510.00		44. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,510.00				03/19/2008	07/30/2008
6,390.00		112. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 6,390.00				03/20/2008	07/30/2008
2,396.00		42. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,647.00				03/25/2008 -251.00	07/30/2008
2,967.00		52. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,967.00				03/25/2008	07/30/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,213.00		238. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 5,141.00				04/03/2007 -1,928.00	03/26/2008
3,213.00		238. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 3,934.00				03/15/2006 -721.00	03/26/2008
1,445.00		112. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 1,851.00				03/15/2006 -406.00	04/09/2008
955.00		74. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 1,204.00				02/23/2006 -249.00	04/09/2008
501.00		154. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 2,505.00				02/23/2006 -2,004.00	09/29/2008
1,966.00		342. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 5,563.00				02/23/2006 -3,597.00	10/01/2008
3,737.00		650. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 10,530.00				04/24/2006 -6,793.00	10/01/2008
3,295.00		573. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 8,969.00				02/07/2006 -5,674.00	10/01/2008
1,354.00		607. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 9,501.00				02/07/2006 -8,147.00	10/29/2008
725.00		325. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 4,745.00				11/12/2007 -4,020.00	10/29/2008
11.00		5. ANGLO IRISH BANK CORP PLC SPONSORED A PROPERTY TYPE: SECURITIES 69.00				02/11/2008 -58.00	10/29/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
781.00		350. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 4,840.00				07/18/2006 -4,059.00	10/29/2008
618.00		277. ANGLO IRISH BANK CORP PLC SPONSORED PROPERTY TYPE: SECURITIES 2,532.00				07/02/2008 -1,914.00	10/29/2008
2,424.00		69. ANSYS INC PROPERTY TYPE: SECURITIES 2,668.00				10/22/2007 -244.00	03/11/2008
2,670.00		76. ANSYS INC PROPERTY TYPE: SECURITIES 1,763.00				06/21/2006 907.00	03/11/2008
773.00		22. ANSYS INC PROPERTY TYPE: SECURITIES 507.00				07/07/2006 266.00	03/11/2008
2,324.00		49. ANSYS INC PROPERTY TYPE: SECURITIES 1,845.00				04/15/2008 479.00	06/23/2008
1,175.00		28. ANSYS INC PROPERTY TYPE: SECURITIES 1,054.00				04/15/2008 121.00	09/08/2008
1,394.00		32. ANSYS INC PROPERTY TYPE: SECURITIES 1,205.00				04/15/2008 189.00	09/12/2008
4,878.00		112. ANSYS INC PROPERTY TYPE: SECURITIES 2,579.00				07/07/2006 2,299.00	09/12/2008
4,195.00		107. ANSYS INC PROPERTY TYPE: SECURITIES 2,464.00				07/07/2006 1,731.00	09/17/2008
946.00		28. ANSYS INC PROPERTY TYPE: SECURITIES 645.00				07/07/2006 301.00	10/02/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,926.00		75. APACHE CORP PROPERTY TYPE: SECURITIES 5,129.00					12/05/2005 3,797.00	02/28/2008
2,824.00		20. APACHE CORP PROPERTY TYPE: SECURITIES 2,697.00					06/03/2008 127.00	06/23/2008
879.00		15. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 1,112.00					12/12/2007 -233.00	03/13/2008
2,051.00		35. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 2,539.00					11/13/2007 -488.00	03/13/2008
2,250.00		42. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 2,250.00					11/13/2007	06/23/2008
13,364.00		201. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 14,583.00					11/13/2007 -1,219.00	09/12/2008
23,005.00		346. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 24,937.00					12/19/2007 -1,932.00	09/12/2008
2,792.00		42. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 2,783.00					10/24/2007 9.00	09/12/2008
4,455.00		67. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES 3,168.00					06/03/2008 1,287.00	09/12/2008
5,968.00		48. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,334.00					10/22/2007 -2,366.00	02/15/2008
249.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 293.00					07/26/2007 -44.00	02/15/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,492.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,639.00					07/25/2007 -147.00	02/15/2008
7,830.00		64. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,744.00					07/25/2007 -914.00	02/20/2008
734.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 652.00					05/11/2007 82.00	02/20/2008
1,112.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 977.00					05/11/2007 135.00	02/20/2008
9,310.00		74. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,036.00					05/11/2007 1,274.00	02/21/2008
8,805.00		75. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,144.00					05/11/2007 661.00	02/22/2008
704.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 648.00					05/10/2007 56.00	02/22/2008
19,349.00		164. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 17,713.00					05/10/2007 1,636.00	02/25/2008
143.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 174.00					10/22/2007 -31.00	03/31/2008
9,895.00		69. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,196.00					07/12/2007 699.00	03/31/2008
6,023.00		42. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,013.00					02/26/2008 1,010.00	03/31/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,072.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 908.00				04/16/2008 164.00	05/01/2008
32,872.00		184. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 21,960.00				02/26/2008 10,912.00	05/01/2008
6,097.00		47. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,097.00				05/02/2008	09/23/2008
5,059.00		39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,059.00				06/17/2008	09/23/2008
1,297.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,801.00				06/18/2008 -504.00	09/23/2008
4,930.00		38. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,930.00				06/18/2008	09/23/2008
2,103.00		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,778.00				06/17/2008 -1,675.00	10/02/2008
100.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 174.00				04/29/2008 -74.00	10/02/2008
13,347.00		735. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 14,075.00				01/09/2007 -728.00	01/22/2008
32,088.00		1767. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 32,919.00				04/09/2007 -831.00	01/22/2008
4,086.00		225. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 4,160.00				12/12/2007 -74.00	01/22/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,659.00		642. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 11,556.00					02/06/2007 103.00	01/22/2008
22,840.00		1149. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 20,682.00					02/06/2007 2,158.00	02/26/2008
100.00		5. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 97.00					05/01/2008 3.00	06/23/2008
4,897.00		388. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 7,558.00					05/01/2008 -2,661.00	10/20/2008
3,698.00		293. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 5,687.00					03/31/2008 -1,989.00	10/20/2008
164.00		13. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 252.00					04/16/2008 -88.00	10/20/2008
1,615.00		128. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 2,304.00					02/06/2007 -689.00	10/20/2008
1,041.00		265. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,073.00					10/25/2007 -32.00	06/23/2008
20.00		5. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 19.00					12/11/2007 1.00	06/23/2008
761.00		190. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 739.00					12/11/2007 22.00	07/14/2008
10,769.00		2690. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 10,308.00					08/01/2007 461.00	07/14/2008

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
941.00		235. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 790.00					04/15/2008 151.00	07/14/2008
1,882.00		470. AQUILA INC DEL NEW COM PROPERTY TYPE: SECURITIES 1,560.00					04/01/2008 322.00	07/14/2008
529.00		210. ARIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,260.00					12/23/2005 -731.00	06/23/2008
614.00		9. ASSURANT INC PROPERTY TYPE: SECURITIES 589.00					12/12/2007 25.00	06/23/2008
150.00		255. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 1,140.00					12/23/2005 -990.00	06/23/2008
447.00		1530. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 6,839.00					12/23/2005 -6,392.00	08/21/2008
38.00		130. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 195.00					12/11/2007 -157.00	08/21/2008
37.00		125. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 153.00					10/25/2007 -116.00	08/21/2008
88.00		300. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 186.00					04/01/2008 -98.00	08/21/2008
47.00		160. AURORA OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 98.00					04/15/2008 -51.00	08/21/2008
226.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 226.00					07/12/2007	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
235.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 278.00				07/20/2007 -43.00	10/02/2008
1,059.00		9. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,153.00				07/22/2008 -94.00	10/02/2008
2,224.00		63. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,535.00				12/19/2006 -311.00	03/26/2008
176.00		5. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 200.00				11/12/2007 -24.00	03/26/2008
6,141.00		174. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,452.00				12/05/2005 689.00	03/26/2008
3,594.00		95. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,977.00				12/05/2005 617.00	04/09/2008
16,740.00		486. BB&T CORP PROPERTY TYPE: SECURITIES 15,494.00				12/19/2007 1,246.00	02/26/2008
265.00		11. BB&T CORP PROPERTY TYPE: SECURITIES 351.00				12/19/2007 -86.00	06/23/2008
5,596.00		90. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 6,517.00				11/12/2007 -921.00	03/26/2008
1,306.00		21. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 1,484.00				10/09/2007 -178.00	03/26/2008
2,789.00		43. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 3,038.00				10/09/2007 -249.00	04/09/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
149.00		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 212.00				10/09/2007 -63.00	09/29/2008
197.00		10. BANCO SANTANDER CENTRAL HISPANO SA PROPERTY TYPE: SECURITIES 166.00				02/11/2008 31.00	03/26/2008
9,062.00		460. BANCO SANTANDER CENTRAL HISPANO SA PROPERTY TYPE: SECURITIES 5,819.00				12/05/2005 3,243.00	03/26/2008
3,807.00		184. BANCO SANTANDER CENTRAL HISPANO SA PROPERTY TYPE: SECURITIES 2,328.00				12/05/2005 1,479.00	04/09/2008
29.00		2. BANCO SANTANDER CENTRAL HISPANO SA PROPERTY TYPE: SECURITIES 37.00				07/02/2008 -8.00	09/29/2008
9,581.00		244. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 8,600.00				07/08/2008 981.00	09/12/2008
100.00		2. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 97.00				02/11/2008 3.00	02/26/2008
1,048.00		21. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 844.00				04/10/2006 204.00	02/26/2008
3,364.00		75. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 3,013.00				04/10/2006 351.00	03/26/2008
2,467.00		55. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 2,154.00				12/05/2005 313.00	03/26/2008
2,284.00		51. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 1,998.00				12/05/2005 286.00	04/09/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,596.00		117. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 4,583.00					12/05/2005 1,013.00	05/27/2008
245.00		5. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 230.00					07/02/2008 15.00	07/23/2008
8,323.00		170. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 6,659.00					12/05/2005 1,664.00	07/23/2008
4,605.00		102. BANK NOVA SCOTIA HALIFAX COM PROPERTY TYPE: SECURITIES 3,996.00					12/05/2005 609.00	08/27/2008
37,457.00		1016. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 59,091.00					04/09/2007 -21,634.00	03/13/2008
1,880.00		51. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,425.00					10/22/2007 -545.00	03/13/2008
1,584.00		26. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,549.00					12/12/2007 35.00	01/22/2008
366.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 348.00					10/22/2007 18.00	01/22/2008
13,770.00		226. BAXTER INTL INC PROPERTY TYPE: SECURITIES 11,758.00					08/10/2007 2,012.00	01/22/2008
10,872.00		173. BAXTER INTL INC PROPERTY TYPE: SECURITIES 9,001.00					08/10/2007 1,871.00	05/01/2008
6,383.00		81. BAYER A G SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 6,738.00					11/07/2007 -355.00	03/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,675.00		32. BAYER A G SPONSORED ADR 00 PROPERTY TYPE: SECURITIES 2,662.00				11/07/2007 13.00	04/09/2008
1,230.00		110. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 1,519.00				08/06/2007 -289.00	06/23/2008
2,896.00		165. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 2,279.00				08/06/2007 617.00	09/19/2008
3,423.00		195. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 2,362.00				08/17/2007 1,061.00	09/19/2008
1,219.00		14. BEAR STEARNS CO INC PROPERTY TYPE: SECURITIES 1,643.00				10/22/2007 -424.00	02/26/2008
18,719.00		215. BEAR STEARNS CO INC PROPERTY TYPE: SECURITIES 23,278.00				09/11/2007 -4,559.00	02/26/2008
348.00		4. BEAR STEARNS CO INC PROPERTY TYPE: SECURITIES 414.00				12/12/2007 -66.00	02/26/2008
316.00		4. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 332.00				06/03/2008 -16.00	06/23/2008
986.00		40. BERKSHIRE HILLS BANCORP INC COM PROPERTY TYPE: SECURITIES 1,059.00				12/24/2007 -73.00	06/23/2008
2,367.00		74. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 4,353.00				06/30/2008 -1,986.00	09/16/2008
1,344.00		42. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 2,414.00				07/11/2008 -1,070.00	09/16/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,005.00		344. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 19,015.00				05/19/2008 -8,010.00	09/16/2008
5,279.00		165. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 6,642.00				08/07/2008 -1,363.00	09/16/2008
13,603.00		295. BEST BUY INC PROPERTY TYPE: SECURITIES 13,437.00				01/22/2008 166.00	06/03/2008
2,398.00		52. BEST BUY INC PROPERTY TYPE: SECURITIES 2,175.00				04/16/2008 223.00	06/03/2008
7,885.00		171. BEST BUY INC PROPERTY TYPE: SECURITIES 7,041.00				03/31/2008 844.00	06/03/2008
330.00		8. BEST BUY INC PROPERTY TYPE: SECURITIES 329.00				03/31/2008 1.00	06/23/2008
8,052.00		414. BEST BUY INC PROPERTY TYPE: SECURITIES 17,047.00				03/31/2008 -8,995.00	11/24/2008
8,460.00		435. BEST BUY INC PROPERTY TYPE: SECURITIES 8,460.00				03/31/2008	11/24/2008
4,440.00		68. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,540.00				11/02/2007 -1,100.00	03/26/2008
2,121.00		27. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,200.00				11/02/2007 -79.00	04/09/2008
51.00		1. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 51.00				11/02/2007	09/29/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 701.00					12/12/2007 -181.00	06/23/2008
116.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 130.00					04/16/2008 -14.00	06/23/2008
241.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 326.00					04/16/2008 -85.00	09/12/2008
4,329.00		90. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,580.00					05/01/2008 -1,251.00	09/12/2008
1,336.00		27. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,674.00					05/01/2008 -338.00	10/02/2008
8,627.00		193. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 11,966.00					05/01/2008 -3,339.00	10/20/2008
1,789.00		74. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,766.00					09/12/2008 23.00	10/02/2008
1,864.00		24. BOEING CO PROPERTY TYPE: SECURITIES 2,224.00					12/10/2007 -360.00	01/22/2008
3,773.00		50. BOEING CO PROPERTY TYPE: SECURITIES 4,634.00					12/10/2007 -861.00	01/23/2008
4,527.00		60. BOEING CO PROPERTY TYPE: SECURITIES 5,341.00					11/20/2006 -814.00	01/23/2008
3,018.00		40. BOEING CO PROPERTY TYPE: SECURITIES 3,556.00					11/16/2006 -538.00	01/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,476.00		55. BOEING CO PROPERTY TYPE: SECURITIES 4,890.00				11/16/2006 -414.00	01/31/2008
16,195.00		199. BOEING CO PROPERTY TYPE: SECURITIES 16,768.00				11/08/2006 -573.00	01/31/2008
679.00		9. BOEING CO PROPERTY TYPE: SECURITIES 679.00				10/22/2007 -277.00	06/23/2008
599.00		9. BOEING CO PROPERTY TYPE: SECURITIES 876.00				10/02/2007 -250.00	08/11/2008
599.00		9. BOEING CO PROPERTY TYPE: SECURITIES 849.00				10/22/2007 -2,537.00	08/11/2008
6,192.00		93. BOEING CO PROPERTY TYPE: SECURITIES 8,729.00				05/09/2007 -952.00	08/11/2008
2,330.00		35. BOEING CO PROPERTY TYPE: SECURITIES 3,282.00				11/13/2007 -7,661.00	08/11/2008
6,967.00		156. BOEING CO PROPERTY TYPE: SECURITIES 14,628.00				11/13/2007 -8,334.00	10/20/2008
8,173.00		183. BOEING CO PROPERTY TYPE: SECURITIES 16,507.00				02/06/2007 -12,096.00	10/20/2008
12,817.00		287. BOEING CO PROPERTY TYPE: SECURITIES 24,913.00				12/19/2007 -3,245.00	10/20/2008
3,439.00		77. BOEING CO PROPERTY TYPE: SECURITIES 6,684.00				12/12/2007	10/20/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,910.00		48. BOEING CO PROPERTY TYPE: SECURITIES 4,166.00				12/12/2007 -2,256.00	11/24/2008
5,452.00		137. BOEING CO PROPERTY TYPE: SECURITIES 10,755.00				06/03/2008 -5,303.00	11/24/2008
1,512.00		38. BOEING CO PROPERTY TYPE: SECURITIES 2,892.00				04/16/2008 -1,380.00	11/24/2008
6,964.00		175. BOEING CO PROPERTY TYPE: SECURITIES 12,978.00				03/31/2008 -6,014.00	11/24/2008
995.00		25. BOEING CO PROPERTY TYPE: SECURITIES 1,850.00				03/13/2008 -855.00	11/24/2008
9,392.00		236. BOEING CO PROPERTY TYPE: SECURITIES 15,367.00				07/08/2008 -5,975.00	11/24/2008
25,250.00		1021. BOIS D ARC ENERGY LLC COM PROPERTY TYPE: SECURITIES 26,082.00				04/15/2008 -832.00	05/19/2008
16,248.00		657. BOIS D ARC ENERGY LLC COM PROPERTY TYPE: SECURITIES 12,465.00				11/15/2007 3,783.00	05/19/2008
758.00		66. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 758.00				06/03/2008	10/02/2008
2,107.00		126. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 2,978.00				10/20/2008 -871.00	11/24/2008
1,940.00		116. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 2,641.00				10/16/2008 -701.00	11/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,673.00		100. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 1,888.00					10/24/2008 -215.00	11/24/2008
16,740.00		228. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,242.00					12/05/2005 6,498.00	08/07/2008
847.00		12. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 539.00					12/05/2005 308.00	08/08/2008
741.00		40. BRONCO DRILLING CO INC COM PROPERTY TYPE: SECURITIES 668.00					04/15/2008 73.00	06/23/2008
185.00		10. BRONCO DRILLING CO INC COM PROPERTY TYPE: SECURITIES 161.00					04/01/2008 24.00	06/23/2008
1,180.00		135. C&D TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 845.00					02/04/2008 335.00	06/23/2008
5,576.00		233. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 7,141.00					08/10/2007 -1,565.00	05/01/2008
298.00		15. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 460.00					08/10/2007 -162.00	06/23/2008
9,082.00		175. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 9,345.00					10/22/2007 -263.00	12/19/2007
467.00		9. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 477.00					12/12/2007 -10.00	12/19/2007
1,624.00		25. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 1,458.00					04/16/2008 166.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
29,947.00		461. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 24,987.00				03/31/2008 4,960.00	05/01/2008
8,867.00		215. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 11,653.00				03/31/2008 -2,786.00	10/20/2008
847.00		21. CIGNA CORP PROPERTY TYPE: SECURITIES 1,146.00				12/12/2007 -299.00	06/03/2008
444.00		11. CIGNA CORP PROPERTY TYPE: SECURITIES 565.00				10/22/2007 -121.00	06/03/2008
12,943.00		321. CIGNA CORP PROPERTY TYPE: SECURITIES 15,247.00				08/10/2007 -2,304.00	06/03/2008
1,129.00		28. CIGNA CORP PROPERTY TYPE: SECURITIES 1,198.00				04/16/2008 -69.00	06/03/2008
1,774.00		44. CIGNA CORP PROPERTY TYPE: SECURITIES 1,779.00				03/13/2008 -5.00	06/03/2008
4,880.00		231. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 12,455.00				03/08/2007 -7,575.00	01/22/2008
17,893.00		847. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 29,528.00				10/22/2007 -11,635.00	01/22/2008
224.00		13. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 453.00				10/22/2007 -229.00	03/13/2008
1,501.00		87. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 2,344.00				12/12/2007 -843.00	03/13/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
361.00		37. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 361.00				12/12/2007	06/03/2008
7,398.00		758. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 17,897.00				12/19/2007	06/03/2008
5,495.00		563. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 5,495.00				12/19/2007	06/03/2008
1,916.00		215. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 8,254.00				10/16/2007	08/19/2008
2,317.00		260. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 9,093.00				10/18/2007	08/19/2008
2,940.00		330. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 11,444.00				10/22/2007	08/19/2008
2,522.00		283. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 6,177.00				01/05/2008	08/19/2008
333.00		71. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 1,676.00				12/19/2007	10/20/2008
281.00		60. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 662.00				04/16/2008	10/20/2008
885.00		317. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 6,744.00				01/05/2008	11/26/2008
3,322.00		1190. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 14,816.00				04/01/2008	11/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		60. CMGI INC NEW COM PROPERTY TYPE: SECURITIES 936.00					07/26/2007 -236.00	06/23/2008
2,659.00		48. CSX CORP PROPERTY TYPE: SECURITIES 2,659.00					07/30/2008	09/29/2008
4,374.00		80. CSX CORP PROPERTY TYPE: SECURITIES 4,374.00					05/02/2008	09/30/2008
437.00		8. CSX CORP PROPERTY TYPE: SECURITIES 437.00					05/06/2008	09/30/2008
328.00		6. CSX CORP PROPERTY TYPE: SECURITIES 328.00					07/30/2008	09/30/2008
1,576.00		30. CSX CORP PROPERTY TYPE: SECURITIES 1,576.00					05/06/2008	10/01/2008
1,996.00		38. CSX CORP PROPERTY TYPE: SECURITIES 1,996.00					05/07/2008	10/01/2008
421.00		9. CSX CORP PROPERTY TYPE: SECURITIES 421.00					05/07/2008	10/02/2008
2,083.00		50. CSX CORP PROPERTY TYPE: SECURITIES 2,083.00					04/24/2008	11/12/2008
1,500.00		36. CSX CORP PROPERTY TYPE: SECURITIES 1,500.00					04/25/2008	11/12/2008
2,000.00		48. CSX CORP PROPERTY TYPE: SECURITIES 2,000.00					04/30/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		15. CSX CORP PROPERTY TYPE: SECURITIES 956.00					05/01/2008 -331.00	11/12/2008
750.00		18. CSX CORP PROPERTY TYPE: SECURITIES 750.00					05/01/2008	11/12/2008
69,890.00		1610. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 65,345.00					05/01/2008 4,545.00	06/03/2008
2,952.00		68. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,738.00					12/12/2007 214.00	06/03/2008
1,867.00		43. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,717.00					04/16/2008 150.00	06/03/2008
4,341.00		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,976.00					03/13/2008 365.00	06/03/2008
651.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 590.00					10/22/2007 61.00	06/03/2008
4,515.00		104. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,912.00					05/09/2007 603.00	06/03/2008
122.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 113.00					05/09/2007 9.00	06/23/2008
6,710.00		174. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,546.00					05/09/2007 164.00	07/08/2008
29,347.00		761. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 27,393.00					07/12/2007 1,954.00	07/08/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
648.00		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 648.00				10/22/2007	10/02/2008
272.00		14. CA INC COM PROPERTY TYPE: SECURITIES 303.00				09/12/2008	10/02/2008
936.00		75. CACHE INC COM NEW PROPERTY TYPE: SECURITIES 1,219.00				05/17/2007	06/23/2008
2,361.00		51. CADBURY SCHWEPPE PLC ADR PROPERTY TYPE: SECURITIES 2,529.00				11/12/2007	03/26/2008
972.00		21. CADBURY SCHWEPPE PLC ADR PROPERTY TYPE: SECURITIES 994.00				08/09/2007	03/26/2008
505.00		11. CADBURY SCHWEPPE PLC ADR PROPERTY TYPE: SECURITIES 521.00				08/09/2007	04/09/2008
367.00		8. CADBURY SCHWEPPE PLC ADR PROPERTY TYPE: SECURITIES 361.00				02/11/2008	04/09/2008
413.00		9. CADBURY SCHWEPPE PLC ADR PROPERTY TYPE: SECURITIES 354.00				12/05/2005	04/09/2008
30.00		.56 CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 25.00				12/05/2005	05/27/2008
1,261.00		40. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,940.00				10/22/2007	10/02/2008
1,640.00		52. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,738.00				04/17/2007	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,262.00		218. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 7,288.00				04/17/2007 -3,026.00	11/13/2008
4,066.00		88. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 4,356.00				11/12/2007 -290.00	03/26/2008
277.00		6. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 242.00				02/11/2008 35.00	03/26/2008
1,247.00		27. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 1,043.00				12/05/2005 204.00	03/26/2008
2,189.00		47. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 1,815.00				12/05/2005 374.00	04/09/2008
74.00		2. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 99.00				07/02/2008 -25.00	09/29/2008
1,382.00		36. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 1,774.00				07/02/2008 -392.00	11/05/2008
5,528.00		144. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 5,560.00				12/05/2005 -32.00	11/05/2008
2,413.00		80. CANON INC ADR NEW PROPERTY TYPE: SECURITIES 3,089.00				12/05/2005 -676.00	11/25/2008
35,935.00		767. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 35,021.00				12/18/2007 914.00	12/19/2007
827.00		21. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,036.00				03/13/2008 -209.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,793.00		104. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 5,132.00				03/13/2008 -339.00	08/11/2008
4,424.00		96. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 4,492.00				04/16/2008 -68.00	08/11/2008
20,969.00		455. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 18,120.00				01/22/2008 2,849.00	08/11/2008
17,015.00		376. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 14,974.00				01/22/2008 2,041.00	09/12/2008
794.00		55. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,503.00				06/15/2007 -709.00	06/23/2008
588.00		8. CATERPILLAR INC PROPERTY TYPE: SECURITIES 598.00				12/12/2007 -10.00	02/26/2008
12,505.00		170. CATERPILLAR INC PROPERTY TYPE: SECURITIES 12,534.00				09/11/2007 -29.00	02/26/2008
956.00		13. CATERPILLAR INC PROPERTY TYPE: SECURITIES 957.00				10/22/2007 -1.00	02/26/2008
83.00		5. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 77.00				05/01/2008 6.00	06/03/2008
359.00		22. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 340.00				05/01/2008 19.00	06/23/2008
12,066.00		732. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 11,309.00				05/01/2008 757.00	08/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
909.00		65. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 909.00					01/12/2007	10/02/2008
993.00		71. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 993.00					03/30/2007	10/02/2008
266.00		7. CENTURYTEL INC PROPERTY TYPE: SECURITIES 316.00					10/22/2007	02/26/2008
342.00		9. CENTURYTEL INC PROPERTY TYPE: SECURITIES 375.00					12/12/2007	02/26/2008
5,965.00		157. CENTURYTEL INC PROPERTY TYPE: SECURITIES 6,140.00					08/08/2006	02/26/2008
2,560.00		82. CENTURYTEL INC PROPERTY TYPE: SECURITIES 2,560.00					05/16/2008	06/23/2008
1,629.00		43. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,728.00					05/03/2008	10/02/2008
1,154.00		39. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,568.00					05/03/2008	10/24/2008
4,023.00		136. CENTURYTEL INC PROPERTY TYPE: SECURITIES 4,867.00					05/16/2008	10/24/2008
634.00		35. CHARLOTTE RUSSE HLDG INC COM PROPERTY TYPE: SECURITIES 705.00					12/23/2005	06/23/2008
715.00		85. CHEMTURA CORP PROPERTY TYPE: SECURITIES 1,088.00					12/23/2005	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,267.00		525. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 2,567.00				06/15/2007 -1,300.00	06/23/2008
3,146.00		1065. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 5,208.00				06/15/2007 -2,062.00	11/14/2008
1,477.00		500. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 1,695.00				10/25/2007 -218.00	11/14/2008
399.00		135. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 330.00				12/11/2007 69.00	11/14/2008
487.00		165. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 335.00				04/15/2008 152.00	11/14/2008
990.00		335. CHEROKEE INTL CORP COM PROPERTY TYPE: SECURITIES 648.00				04/01/2008 342.00	11/14/2008
7,772.00		169. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 8,939.00				07/17/2008 -1,167.00	07/24/2008
10,910.00		222. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 11,742.00				07/17/2008 -832.00	07/25/2008
5,506.00		60. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 5,258.00				10/22/2007 248.00	12/13/2007
7,800.00		85. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 5,055.00				12/05/2005 2,745.00	12/13/2007
782.00		8. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 741.00				12/12/2007 41.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,312.00		44. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 4,077.00				12/12/2007 -765.00	11/24/2008
6,322.00		84. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 7,761.00				07/12/2007 -1,439.00	11/24/2008
549.00		11. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,032.00				10/22/2007 -483.00	09/12/2008
3,839.00		79. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 7,409.00				10/22/2007 -3,570.00	10/02/2008
36.00		1. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 94.00				10/22/2007 -58.00	10/24/2008
1,472.00		41. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,705.00				12/06/2006 -233.00	10/24/2008
1,041.00		29. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,196.00				11/01/2006 -155.00	10/24/2008
3,283.00		91. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 3,753.00				11/01/2006 -470.00	10/24/2008
3,928.00		109. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 4,496.00				11/01/2006 -568.00	10/27/2008
4,288.00		111. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 4,578.00				11/01/2006 -290.00	10/28/2008
3,156.00		75. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 3,093.00				11/01/2006 63.00	11/11/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,195.00		266. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 10,970.00				12/06/2006 225.00	11/11/2008
337.00		8. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 324.00				12/11/2006 13.00	11/11/2008
556.00		35. CHIQUITA BRANDS INTL INC COM PROPERTY TYPE: SECURITIES 802.00				04/01/2008 -246.00	06/23/2008
357.00		7. CHUBB CORP COM PROPERTY TYPE: SECURITIES 350.00				04/16/2008 7.00	06/23/2008
3,022.00		65. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,453.00				10/22/2007 -431.00	08/19/2008
6,648.00		143. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,574.00				02/26/2007 -926.00	08/19/2008
1,786.00		32. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,795.00				04/15/2008 -9.00	06/23/2008
1,518.00		24. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,346.00				04/15/2008 172.00	10/02/2008
3,105.00		112. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,570.00				09/10/2007 -465.00	12/06/2007
6,708.00		242. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,596.00				10/22/2007 -888.00	12/06/2007
882.00		32. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,004.00				10/22/2007 -122.00	12/07/2007

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,883.00		576. CISCO SYS INC PROPERTY TYPE: SECURITIES 17,506.00				08/14/2007 -1,623.00	12/07/2007
454.00		16. CISCO SYS INC PROPERTY TYPE: SECURITIES 486.00				08/14/2007 -32.00	12/26/2007
28,628.00		1008. CISCO SYS INC PROPERTY TYPE: SECURITIES 22,402.00				09/01/2006 6,226.00	12/26/2007
23,327.00		875. CISCO SYS INC PROPERTY TYPE: SECURITIES 28,026.00				09/11/2007 -4,699.00	06/03/2008
1,466.00		55. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,723.00				10/22/2007 -257.00	06/03/2008
392.00		16. CISCO SYS INC PROPERTY TYPE: SECURITIES 501.00				10/22/2007 -109.00	06/23/2008
822.00		39. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,221.00				10/22/2007 -399.00	10/02/2008
8,717.00		347. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,121.00				02/04/2008 -1,404.00	02/15/2008
523.00		25. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,226.00				12/09/2005 -703.00	03/13/2008
38,135.00		1460. CITIGROUP INC PROPERTY TYPE: SECURITIES 71,569.00				12/09/2005 -33,434.00	05/01/2008
7,579.00		352. CITIGROUP INC PROPERTY TYPE: SECURITIES 17,255.00				12/09/2005 -9,676.00	06/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
258.00		12. CITIGROUP INC PROPERTY TYPE: SECURITIES 580.00				04/05/2006 -322.00	06/03/2008
1,163.00		54. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,526.00				01/20/2006 -1,363.00	06/03/2008
3,574.00		166. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,663.00				03/03/2006 -4,089.00	06/03/2008
8,031.00		373. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,893.00				10/22/2007 -7,862.00	06/03/2008
16,147.00		750. CITIGROUP INC PROPERTY TYPE: SECURITIES 26,840.00				11/13/2007 -10,693.00	06/03/2008
5,189.00		241. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,980.00				12/12/2007 -2,791.00	06/03/2008
2,175.00		101. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,352.00				04/16/2008 -177.00	06/03/2008
5,695.00		302. CITIGROUP INC PROPERTY TYPE: SECURITIES 6,035.00				09/19/2008 -340.00	09/23/2008
29,380.00		1558. CITIGROUP INC PROPERTY TYPE: SECURITIES 29,380.00				09/19/2008	09/23/2008
291.00		13. CITIGROUP INC PROPERTY TYPE: SECURITIES 250.00				09/08/2008 41.00	10/02/2008
8,733.00		1545. CITIGROUP INC PROPERTY TYPE: SECURITIES 29,731.00				09/08/2008 -20,998.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
490.00		75. CITIZENS FIRST BANCORP INC DELAWRE C PROPERTY TYPE: SECURITIES 1,808.00				12/23/2005 -1,318.00	06/23/2008
1,302.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,315.00				12/12/2007 -13.00	12/19/2007
19,914.00		306. CLOROX CO PROPERTY TYPE: SECURITIES 17,920.00				08/10/2007 1,994.00	12/19/2007
16,920.00		624. COACH INC COM PROPERTY TYPE: SECURITIES 30,110.00				06/11/2007 -13,190.00	01/22/2008
244.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 373.00				10/22/2007 -129.00	01/22/2008
30.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 41.00				10/22/2007 -11.00	06/23/2008
198.00		12. COACH INC COM PROPERTY TYPE: SECURITIES 497.00				10/22/2007 -299.00	11/24/2008
330.00		20. COACH INC COM PROPERTY TYPE: SECURITIES 698.00				12/12/2007 -368.00	11/24/2008
99.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 187.00				04/16/2008 -88.00	11/24/2008
12,065.00		731. COACH INC COM PROPERTY TYPE: SECURITIES 21,563.00				09/12/2008 -9,498.00	11/24/2008
3,216.00		64. COCA COLA CO PROPERTY TYPE: SECURITIES 4,023.00				11/20/2007 -807.00	07/17/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,814.00		56. COCA COLA CO PROPERTY TYPE: SECURITIES 3,470.00				10/29/2007 -656.00	07/17/2008
3,678.00		74. COCA COLA CO PROPERTY TYPE: SECURITIES 4,585.00				10/29/2007 -907.00	07/21/2008
1,342.00		27. COCA COLA CO PROPERTY TYPE: SECURITIES 1,667.00				10/31/2007 -325.00	07/21/2008
967.00		19. COCA COLA CO PROPERTY TYPE: SECURITIES 1,173.00				10/31/2007 -206.00	07/22/2008
2,902.00		57. COCA COLA CO PROPERTY TYPE: SECURITIES 3,511.00				10/30/2007 -609.00	07/22/2008
2,546.00		50. COCA COLA CO PROPERTY TYPE: SECURITIES 3,076.00				11/01/2007 -530.00	07/22/2008
4,124.00		81. COCA COLA CO PROPERTY TYPE: SECURITIES 4,860.00				02/27/2008 -736.00	07/22/2008
909.00		17. COCA COLA CO PROPERTY TYPE: SECURITIES 1,086.00				12/12/2007 -177.00	10/02/2008
208.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 217.00				05/01/2008 -9.00	06/23/2008
5,277.00		286. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 6,741.00				10/22/2007 -1,464.00	12/06/2007
1,273.00		69. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,572.00				08/01/2006 -299.00	12/06/2007

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,135.00		61.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,399.00				08/01/2006 -264.00	12/06/2007
4,382.00		237.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 5,156.00				06/16/2006 -774.00	12/06/2007
6,971.00		380.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 8,260.00				06/16/2006 -1,289.00	12/07/2007
1,676.00		91.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,955.00				05/26/2006 -279.00	12/07/2007
2,492.00		136. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,906.00				05/31/2006 -414.00	12/07/2007
393.00		21.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 459.00				05/31/2006 -66.00	12/11/2007
2,878.00		157.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 3,355.00				05/10/2006 -477.00	12/11/2007
2,385.00		130.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,770.00				06/22/2006 -385.00	12/11/2007
5,638.00		308.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 6,348.00				04/28/2006 -710.00	12/11/2007
1,102.00		60.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,245.00				04/28/2006 -143.00	12/11/2007
6,719.00		369. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 7,536.00				04/27/2006 -817.00	12/11/2007

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,578.00		196.5 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 3,994.00				05/02/2006 -416.00	12/11/2007
342.00		41. COMPUWARE CORP PROPERTY TYPE: SECURITIES 384.00				11/13/2007 -42.00	02/26/2008
2,329.00		279. COMPUWARE CORP PROPERTY TYPE: SECURITIES 2,511.00				12/12/2007 -182.00	02/26/2008
17.00		2. COMPUWARE CORP PROPERTY TYPE: SECURITIES 17.00				10/11/2007	02/26/2008
12,127.00		1453. COMPUWARE CORP PROPERTY TYPE: SECURITIES 12,089.00				10/22/2007 38.00	02/26/2008
1,179.00		124. COMPUWARE CORP PROPERTY TYPE: SECURITIES 1,032.00				10/22/2007 147.00	06/23/2008
5,096.00		535. COMPUWARE CORP PROPERTY TYPE: SECURITIES 4,451.00				10/22/2007 645.00	07/08/2008
934.00		98. COMPUWARE CORP PROPERTY TYPE: SECURITIES 759.00				04/16/2008 175.00	07/08/2008
4,877.00		512. COMPUWARE CORP PROPERTY TYPE: SECURITIES 3,907.00				09/11/2007 970.00	07/08/2008
17,024.00		1439. COMPUWARE CORP PROPERTY TYPE: SECURITIES 10,980.00				09/11/2007 6,044.00	08/11/2008
8,531.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,202.00				10/22/2007 329.00	02/28/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
853.00		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 630.00				12/05/2005 223.00	02/28/2008
8,675.00		101. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,692.00				10/11/2007 -17.00	05/01/2008
5,578.00		60. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,654.00				04/01/2008 924.00	06/02/2008
11,620.00		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 7,874.00				12/05/2005 3,746.00	06/02/2008
3,583.00		38. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,270.00				10/11/2007 313.00	06/23/2008
440.00		5. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 519.00				12/12/2007 -79.00	03/13/2008
1,760.00		20. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 1,882.00				02/26/2008 -122.00	03/13/2008
840.00		10. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 941.00				02/26/2008 -101.00	06/23/2008
14,651.00		201. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 18,914.00				02/26/2008 -4,263.00	08/11/2008
1,073.00		40. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 3,764.00				02/26/2008 -2,691.00	10/02/2008
3,164.00		128. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 12,045.00				02/26/2008 -8,881.00	10/20/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
717.00		29. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 2,640.00				04/16/2008 -1,923.00	10/20/2008
124.00		5. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 440.00				10/22/2007 -316.00	10/20/2008
2,175.00		88. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 7,316.00				09/11/2007 -5,141.00	10/20/2008
1,663.00		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,906.00				04/24/2008 -243.00	10/02/2008
2,976.00		547. COUNTRYWIDE CR INDS INC PROPERTY TYPE: SECURITIES 8,909.00				09/11/2007 -5,933.00	01/22/2008
163.00		30. COUNTRYWIDE CR INDS INC PROPERTY TYPE: SECURITIES 469.00				10/22/2007 -306.00	01/22/2008
109.00		20. COUNTRYWIDE CR INDS INC PROPERTY TYPE: SECURITIES 233.00				12/12/2007 -124.00	01/22/2008
591.00		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 607.00				10/22/2007 -16.00	01/22/2008
12,229.00		207. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 12,383.00				07/12/2007 -154.00	01/22/2008
1,750.00		41. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 2,487.00				10/22/2007 -737.00	03/19/2008
13,570.00		318. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 18,848.00				12/02/2005 -5,278.00	03/19/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,972.00		72. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 4,267.00				12/02/2005 -1,295.00	03/27/2008
1,527.00		37. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 2,078.00				03/30/2007 -551.00	03/27/2008
7,058.00		171. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 9,281.00				02/12/2007 -2,223.00	03/27/2008
93.00		3. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 179.00				07/12/2007 -86.00	06/23/2008
8,562.00		1715. CRITICARE SYS INC COM PROPERTY TYPE: SECURITIES 8,745.00				12/23/2005 -183.00	02/29/2008
1,747.00		350. CRITICARE SYS INC COM PROPERTY TYPE: SECURITIES 1,703.00				04/25/2006 44.00	02/29/2008
724.00		145. CRITICARE SYS INC COM PROPERTY TYPE: SECURITIES 510.00				12/11/2007 214.00	02/29/2008
724.00		145. CRITICARE SYS INC COM PROPERTY TYPE: SECURITIES 484.00				10/25/2007 240.00	02/29/2008
2,542.00		50. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 2,162.00				01/22/2008 380.00	03/13/2008
2,455.00		38. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 1,837.00				04/16/2008 618.00	05/01/2008
62,285.00		964. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 41,677.00				01/22/2008 20,608.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,726.00		79. DAIRY FARM INTL HLDGS LTD UNSPONSORE PROPERTY TYPE: SECURITIES 1,750.00				02/11/2008 -24.00	03/26/2008
687.00		31. DAIRY FARM INTL HLDGS LTD UNSPONSORE PROPERTY TYPE: SECURITIES 687.00				02/11/2008	04/09/2008
94.00		4. DAIRY FARM INTL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES 94.00				07/02/2008	09/29/2008
248.00		3. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 337.00				04/24/2007 -89.00	02/11/2008
4,097.00		45. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 5,054.00				04/24/2007 -957.00	03/26/2008
1,500.00		18. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 2,022.00				04/24/2007 -522.00	04/09/2008
268.00		4. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 449.00				04/24/2007 -181.00	09/29/2008
5,489.00		361. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 10,642.00				02/16/2007 -5,153.00	03/14/2008
988.00		65. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 1,812.00				10/22/2007 -824.00	03/14/2008
2,493.00		164. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 4,405.00				03/30/2007 -1,912.00	03/14/2008
6,416.00		422. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 10,752.00				03/05/2007 -4,336.00	03/14/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
152.00		2. DANAHER CORP PROPERTY TYPE: SECURITIES 173.00				12/12/2007 -21.00	03/31/2008
3,953.00		52. DANAHER CORP PROPERTY TYPE: SECURITIES 3,843.00				02/06/2007 110.00	03/31/2008
1,900.00		25. DANAHER CORP PROPERTY TYPE: SECURITIES 1,815.00				03/13/2008 85.00	03/31/2008
1,395.00		61. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,686.00				10/22/2007 -1,291.00	01/22/2008
2,057.00		90. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,507.00				05/08/2006 -1,450.00	01/22/2008
1,326.00		58. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,260.00				12/12/2007 -934.00	01/22/2008
1,829.00		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,905.00				05/23/2006 -1,076.00	01/22/2008
10,173.00		445. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 15,584.00				12/09/2005 -5,411.00	01/22/2008
12,098.00		363. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 12,712.00				12/09/2005 -614.00	02/26/2008
9,380.00		290. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 10,156.00				12/09/2005 -776.00	03/31/2008
809.00		25. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 731.00				03/13/2008 78.00	03/31/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
54.00		1. DAVITA INC COM PROPERTY TYPE: SECURITIES 65.00				10/22/2007 -11.00	10/02/2008
1,300.00		24. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,300.00				10/22/2007	10/02/2008
259.00		11. DELL INC PROPERTY TYPE: SECURITIES 243.00				03/08/2007 16.00	06/23/2008
1,246.00		50. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,443.00				12/11/2007 -197.00	01/17/2008
997.00		40. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,015.00				10/25/2007 -18.00	01/17/2008
7,849.00		315. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 3,714.00				12/23/2005 4,135.00	01/17/2008
2,159.00		75. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 2,106.00				04/01/2008 53.00	04/02/2008
5,901.00		205. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 2,417.00				12/23/2005 3,484.00	04/02/2008
339.00		10. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 307.00				04/15/2008 32.00	05/14/2008
5,431.00		160. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 1,886.00				12/23/2005 3,545.00	05/14/2008
6,132.00		180. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 2,122.00				12/23/2005 4,010.00	06/05/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,639.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 7,875.00				08/01/2007 2,764.00	02/28/2008
9,043.00		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,318.00				12/05/2005 3,725.00	02/28/2008
11,144.00		148. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 13,065.00				08/11/2008 -1,921.00	10/20/2008
3,840.00		51. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,840.00				08/11/2008	10/20/2008
642.00		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 709.00				11/12/2007 -67.00	02/11/2008
6,970.00		83. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,352.00				11/12/2007 -382.00	03/26/2008
2,351.00		28. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,298.00				04/03/2007 53.00	03/26/2008
2,437.00		29. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,380.00				04/03/2007 57.00	04/09/2008
1,260.00		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 902.00				12/05/2005 358.00	04/09/2008
1,375.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,462.00				07/23/2008 -87.00	09/29/2008
272.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 255.00				05/01/2008 17.00	06/23/2008

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,065.00		354. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 9,026.00				05/01/2008 1,039.00	08/11/2008
2,971.00		92. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,181.00				10/22/2007 -210.00	12/19/2007
18,179.00		563. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 19,188.00				07/12/2007 -1,009.00	12/19/2007
13,569.00		407. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 13,871.00				07/12/2007 -302.00	05/01/2008
483.00		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 511.00				07/12/2007 -28.00	06/23/2008
22,435.00		760. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 25,902.00				07/12/2007 -3,467.00	07/08/2008
3,660.00		124. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,028.00				12/12/2007 -368.00	07/08/2008
1,092.00		37. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,107.00				04/16/2008 -15.00	07/08/2008
187.00		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 241.00				12/09/2005 -54.00	06/23/2008
1,848.00		42. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,781.00				03/14/2008 67.00	06/23/2008
2,535.00		51. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 2,023.00				04/15/2008 512.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,323.00		55. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 2,182.00				04/15/2008 141.00	07/07/2008
2,239.00		53. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 2,096.00				10/22/2007 143.00	07/07/2008
633.00		19. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 751.00				10/22/2007 -118.00	10/09/2008
3,296.00		99. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 3,714.00				08/20/2007 -418.00	10/09/2008
23,107.00		694. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES 24,593.00				06/06/2007 -1,486.00	10/09/2008
862.00		23. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 996.00				10/22/2007 -134.00	03/13/2008
1,012.00		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,134.00				12/12/2007 -122.00	03/13/2008
11,384.00		283. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 11,725.00				09/11/2007 -341.00	05/01/2008
8,126.00		202. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 8,315.00				11/13/2007 -189.00	05/01/2008
14,441.00		359. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 13,979.00				02/26/2008 462.00	05/01/2008
1,810.00		45. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,742.00				04/16/2008 68.00	05/01/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,490.00		217. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES 4,843.00				12/05/2005 647.00	05/08/2008
24.00		.92 DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES 21.00				12/05/2005 3.00	05/22/2008
1,181.00		25. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,163.00				10/22/2007 18.00	03/13/2008
12,062.00		259. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 12,044.00				10/22/2007 18.00	03/31/2008
1,447.00		370. DURECT CORP COM PROPERTY TYPE: SECURITIES 2,475.00				12/11/2007 -1,028.00	06/23/2008
841.00		215. DURECT CORP COM PROPERTY TYPE: SECURITIES 1,193.00				10/25/2007 -352.00	06/23/2008
172.00		10. DYCOM INDS INC PROPERTY TYPE: SECURITIES 135.00				04/15/2008 37.00	06/23/2008
86.00		5. DYCOM INDS INC PROPERTY TYPE: SECURITIES 66.00				04/04/2008 20.00	06/23/2008
881.00		95. DYNEGY INC CL A COM PROPERTY TYPE: SECURITIES 808.00				10/25/2007 73.00	06/23/2008
93.00		10. DYNEGY INC CL A COM PROPERTY TYPE: SECURITIES 83.00				12/11/2007 10.00	06/23/2008
712.00		30. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 984.00				12/11/2007 -272.00	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
949.00		40. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,112.00					04/01/2008 -163.00	06/23/2008
2,265.00		28. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,812.00					04/16/2008 453.00	06/23/2008
243.00		3. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 186.00					03/31/2008 57.00	06/23/2008
56,601.00		791. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 49,010.00					03/31/2008 7,591.00	07/08/2008
5,009.00		70. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,324.00					05/01/2008 685.00	07/08/2008
12,584.00		176. EOG RES INC PROPERTY TYPE: SECURITIES 16,280.00					08/11/2008 -3,696.00	10/20/2008
10,931.00		150. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 9,911.00					03/13/2008 1,020.00	05/01/2008
8,308.00		114. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 7,529.00					05/09/2007 779.00	05/01/2008
146.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 130.00					12/12/2007 16.00	05/01/2008
219.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 193.00					10/22/2007 26.00	05/01/2008
2,640.00		96. EBAY INC PROPERTY TYPE: SECURITIES 4,176.00					12/09/2005 -1,536.00	02/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
28.00		1. EBAY INC PROPERTY TYPE: SECURITIES 39.00				04/05/2006 -11.00	02/26/2008
5,802.00		211. EBAY INC PROPERTY TYPE: SECURITIES 7,628.00				09/11/2007 -1,826.00	02/26/2008
8,140.00		296. EBAY INC PROPERTY TYPE: SECURITIES 10,694.00				10/22/2007 -2,554.00	02/26/2008
1,732.00		63. EBAY INC PROPERTY TYPE: SECURITIES 2,172.00				12/12/2007 -440.00	02/26/2008
29,287.00		1065. EBAY INC PROPERTY TYPE: SECURITIES 33,739.00				12/19/2007 -4,452.00	02/26/2008
669.00		25. EBAY INC PROPERTY TYPE: SECURITIES 792.00				12/19/2007 -123.00	03/13/2008
8,692.00		576. EBAY INC PROPERTY TYPE: SECURITIES 18,248.00				12/19/2007 -9,556.00	10/20/2008
2,327.00		189. EBAY INC PROPERTY TYPE: SECURITIES 5,988.00				12/19/2007 -3,661.00	11/24/2008
406.00		33. EBAY INC PROPERTY TYPE: SECURITIES 1,045.00				04/16/2008 -639.00	11/24/2008
1,551.00		126. EBAY INC PROPERTY TYPE: SECURITIES 3,985.00				05/01/2008 -2,434.00	11/24/2008
5,972.00		485. EBAY INC PROPERTY TYPE: SECURITIES 14,356.00				06/03/2008 -8,384.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,874.00		55. EDISON INTL PROPERTY TYPE: SECURITIES 3,123.00				12/12/2007 -249.00	05/01/2008
940.00		18. EDISON INTL PROPERTY TYPE: SECURITIES 935.00				04/16/2008 5.00	05/01/2008
9,875.00		189. EDISON INTL PROPERTY TYPE: SECURITIES 8,243.00				01/09/2007 1,632.00	05/01/2008
157.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 124.00				04/06/2006 33.00	05/01/2008
1,097.00		21. EDISON INTL PROPERTY TYPE: SECURITIES 868.00				04/06/2006 229.00	06/23/2008
777.00		20. EDISON INTL PROPERTY TYPE: SECURITIES 919.00				08/11/2008 -142.00	10/02/2008
9,313.00		215. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 12,128.00				04/09/2007 -2,815.00	01/22/2008
853.00		19. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,072.00				04/09/2007 -219.00	06/23/2008
1,069.00		26. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,467.00				04/09/2007 -398.00	10/02/2008
842.00		30. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,692.00				04/09/2007 -850.00	11/24/2008
393.00		14. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 785.00				10/22/2007 -392.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
561.00		20. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,025.00				12/12/2007 -464.00	11/24/2008
7,913.00		282. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 13,623.00				12/19/2007 -5,710.00	11/24/2008
654.00		23.3 EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,084.00				12/09/2005 -430.00	11/24/2008
20.00		.7 EMBARQ CORP COM PROPERTY TYPE: SECURITIES 31.00				01/20/2006 -11.00	11/24/2008
28.00		1. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 41.00				05/23/2006 -13.00	11/24/2008
365.00		13. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 504.00				04/16/2008 -139.00	11/24/2008
608.00		12. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 690.00				12/12/2007 -82.00	01/22/2008
12,106.00		239. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 10,267.00				04/09/2007 1,839.00	01/22/2008
13,478.00		210. ENCANA CORP 00 PROPERTY TYPE: SECURITIES 9,870.00				06/14/2006 3,608.00	12/04/2007
1,628.00		83. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES 2,634.00				08/28/2007 -1,006.00	10/02/2008
3,126.00		40. ENERGEN CORP PROPERTY TYPE: SECURITIES 2,719.00				04/15/2008 407.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,674.00		38. ENERGEN CORP PROPERTY TYPE: SECURITIES 2,583.00					04/15/2008 91.00	07/08/2008
21,498.00		650. EQUIFAX INC PROPERTY TYPE: SECURITIES 25,129.00					12/02/2005 -3,631.00	01/15/2008
794.00		24. EQUIFAX INC PROPERTY TYPE: SECURITIES 873.00					03/30/2007 -79.00	01/15/2008
1,521.00		46. EQUIFAX INC PROPERTY TYPE: SECURITIES 1,649.00					10/22/2007 -128.00	01/15/2008
587.00		29. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,075.00					04/03/2007 -488.00	02/11/2008
4,924.00		258. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 9,567.00					04/03/2007 -4,643.00	03/26/2008
1,451.00		71. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 2,633.00					04/03/2007 -1,182.00	04/09/2008
613.00		30. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,093.00					02/20/2007 -480.00	04/09/2008
728.00		63. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,147.00					02/20/2007 -419.00	08/12/2008
2,172.00		313. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 5,701.00					02/20/2007 -3,529.00	10/16/2008
2,276.00		328. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 5,528.00					05/16/2006 -3,252.00	10/16/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
533.00		76. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,281.00				05/16/2006 -748.00	10/17/2008
3,254.00		464. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 7,760.00				12/05/2005 -4,506.00	10/17/2008
10,518.00		1354. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 22,646.00				12/05/2005 -12,128.00	10/20/2008
2,004.00		258. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 4,140.00				08/22/2006 -2,136.00	10/20/2008
3,123.00		402. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 5,704.00				11/12/2007 -2,581.00	10/20/2008
1,095.00		141. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 1,524.00				07/02/2008 -429.00	10/20/2008
3,328.00		113. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES 3,049.00				01/29/2008 279.00	03/26/2008
1,509.00		44. ERSTE BANK DER OESTERREICHISCHEN SPA PROPERTY TYPE: SECURITIES 1,187.00				01/29/2008 322.00	04/09/2008
24.00		1. ERSTE BANK DER OESTERREICHISCHEN SPAR PROPERTY TYPE: SECURITIES 24.00				07/02/2008	09/29/2008
14.00		1. ERSTE BANK DER OESTERREICHISCHEN SPAR PROPERTY TYPE: SECURITIES 35.00				06/07/2008 -21.00	10/21/2008
528.00		37. ERSTE BANK DER OESTERREICHISCHEN SPA PROPERTY TYPE: SECURITIES 1,138.00				07/02/2008 -610.00	10/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
957.00		67. ERSTE BANK DER OESTERREICHISCHEN SPA PROPERTY TYPE: SECURITIES 1,891.00				09/04/2008 -934.00	10/21/2008
3,841.00		269. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES 7,257.00				01/29/2008 -3,416.00	10/21/2008
6,382.00		447. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES 11,888.00				01/31/2008 -5,506.00	10/21/2008
8,727.00		274. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 8,275.00				11/12/2007 452.00	03/26/2008
2,898.00		91. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 2,644.00				04/03/2007 254.00	03/26/2008
2,639.00		83. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 2,411.00				04/03/2007 228.00	04/09/2008
636.00		20. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 542.00				02/11/2008 94.00	04/09/2008
1,272.00		40. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 845.00				12/05/2005 427.00	04/09/2008
9,987.00		316. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 6,676.00				12/05/2005 3,311.00	05/22/2008
2,129.00		70. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 1,479.00				12/05/2005 650.00	07/07/2008
24.00		1. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES 21.00				12/05/2005 3.00	09/29/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,895.00		58. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 1,970.00				12/12/2007 -75.00	12/19/2007
32,473.00		994. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 28,925.00				11/13/2007 3,548.00	12/19/2007
2,694.00		109. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 2,636.00				04/16/2008 58.00	05/01/2008
27,883.00		1128. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 25,987.00				01/22/2008 1,896.00	05/01/2008
118.00		6. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 138.00				01/22/2008 -20.00	06/23/2008
9,217.00		553. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 12,740.00				01/22/2008 -3,523.00	09/12/2008
1,183.00		71. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 1,532.00				03/13/2008 -349.00	09/12/2008
1,087.00		17. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 1,216.00				12/12/2007 -129.00	02/26/2008
18,423.00		288. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 19,878.00				12/19/2007 -1,455.00	02/26/2008
37,745.00		586. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 40,446.00				12/19/2007 -2,701.00	03/31/2008
771.00		12. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 828.00				12/19/2007 -57.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,167.00		222. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 15,322.00				12/19/2007 -1,155.00	07/08/2008
1,212.00		19. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 1,239.00				04/16/2008 -27.00	07/08/2008
18,123.00		284. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 18,228.00				11/13/2007 -105.00	07/08/2008
15,953.00		183. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,977.00				12/12/2007 -1,024.00	03/13/2008
10,199.00		117. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,659.00				10/22/2007 -460.00	03/13/2008
8,486.00		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,022.00				10/22/2007 -1,536.00	08/11/2008
11,530.00		149. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,575.00				10/22/2007 -2,045.00	10/02/2008
1,315.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,545.00				04/16/2008 -230.00	10/02/2008
8,208.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,454.00				04/16/2008 -2,246.00	10/20/2008
21,910.00		307. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,063.00				03/08/2007 -153.00	10/20/2008
3,497.00		49. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,118.00				07/07/2006 379.00	10/20/2008

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
553.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 445.00				07/07/2006 108.00	11/24/2008
2,553.00		68. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 2,146.00				12/31/2007 407.00	06/23/2008
14,245.00		370. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 11,675.00				12/31/2007 2,570.00	08/07/2008
2,579.00		67. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 2,070.00				01/15/2008 509.00	08/07/2008
1,127.00		30. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 927.00				01/15/2008 200.00	10/02/2008
7,626.00		254. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 7,847.00				01/15/2008 -221.00	11/17/2008
1,501.00		50. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES 1,539.00				01/25/2008 -38.00	11/17/2008
6,364.00		85. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,542.00				04/15/2008 822.00	06/12/2008
8,685.00		116. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,671.00				02/01/2008 3,014.00	06/12/2008
2,107.00		27. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,320.00				02/01/2008 787.00	06/23/2008
126.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 140.00				12/12/2007 -14.00	03/31/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,765.00		60. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,815.00				05/09/2007 -50.00	03/31/2008
377.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 366.00				10/22/2007 11.00	03/31/2008
2.00		.313 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3.00				03/16/2007 -1.00	04/21/2008
8.00		.997 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 8.00				04/16/2008 8.00	04/21/2008
7.00		.762 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 5.00				05/23/2006 2.00	05/01/2008
64.00		6.77 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 47.00				12/09/2005 17.00	05/01/2008
137.00		14.465 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 98.00				12/29/2005 39.00	05/01/2008
		.003 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				04/16/2008	05/01/2008
134.00		16. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 135.00				03/16/2007 -1.00	08/19/2008
343.00		18. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 476.00				08/10/2007 -133.00	06/23/2008
120.00		5. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 132.00				08/10/2007 -12.00	07/08/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,967.00		166. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 4,221.00				10/22/2007 -254.00	07/08/2008
645.00		27. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 527.00				12/12/2007 118.00	07/08/2008
1,195.00		50. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 944.00				03/13/2008 251.00	07/08/2008
2,157.00		66. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 4,403.00				03/03/2006 -2,246.00	12/19/2007
131.00		4. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 262.00				12/29/2005 -131.00	12/19/2007
8,693.00		266. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 17,357.00				01/09/2007 -8,664.00	12/19/2007
3,235.00		99. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 6,315.00				12/09/2005 -3,080.00	12/19/2007
131.00		4. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 250.00				03/08/2007 -119.00	12/19/2007
163.00		5. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 306.00				05/23/2006 -143.00	12/19/2007
33.00		1. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 61.00				04/05/2006 -28.00	12/19/2007
621.00		19. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,007.00				10/22/2007 -386.00	12/19/2007

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,327.00		316. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 13,787.00				11/13/2007 -3,460.00	12/19/2007
3,828.00		150. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 6,544.00				11/13/2007 -2,716.00	03/31/2008
1,225.00		48. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,495.00				12/12/2007 -270.00	03/31/2008
811.00		1040. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 65,789.00				12/05/2005 -64,978.00	11/26/2008
109.00		140. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 8,335.00				03/16/2007 -8,226.00	11/26/2008
82.00		105. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 6,062.00				09/13/2007 -5,980.00	11/26/2008
66.00		85. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 4,889.00				06/21/2006 -4,823.00	11/26/2008
246.00		315. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 16,711.00				10/22/2007 -16,465.00	11/26/2008
402.00		515. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 12,133.00				04/15/2008 -11,731.00	11/26/2008
339.00		435. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 7,647.00				06/27/2008 -7,308.00	11/26/2008
1,311.00		1680. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 8,335.00				07/15/2008 -7,024.00	11/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,215.00		15000. FEDERAL HOME LN MTG CORP GLOBAL N PROPERTY TYPE: SECURITIES 15,098.00				10/23/2007 117.00	04/10/2008
5,004.00		5000. FEDERAL HOME LN MTG CORP GLOBAL NT PROPERTY TYPE: SECURITIES 5,033.00				10/23/2007 -29.00	10/03/2008
20,014.00		20000. FEDERAL HOME LN MTG CORP GLOBAL N PROPERTY TYPE: SECURITIES 20,112.00				02/21/2006 -98.00	10/03/2008
180,000.00		180000. FEDERAL HOME LN MTG CORP GLOBAL PROPERTY TYPE: SECURITIES 181,012.00				02/21/2006 -1,012.00	10/15/2008
15,000.00		15000. FEDERAL HOME LN MTG CORP GLOBAL N PROPERTY TYPE: SECURITIES 15,083.00				09/27/2006 -83.00	10/15/2008
15,000.00		15000. FEDERAL HOME LN MTG CORP GLOBAL N PROPERTY TYPE: SECURITIES 14,981.00				06/28/2007 19.00	10/15/2008
568.00		25. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 1,238.00				11/13/2007 -670.00	03/13/2008
767.00		28. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 749.00				04/16/2008 18.00	06/03/2008
2,657.00		97. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 2,657.00				11/13/2007	06/03/2008
164.00		6. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 164.00				12/12/2007	06/03/2008
77.00		150. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 8,664.00				10/22/2007 -8,587.00	11/25/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
416.00		815. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 38,889.00				12/05/2005 -38,473.00	11/25/2008
53.00		103. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 4,270.00				12/07/2007 -4,217.00	11/25/2008
291.00		570. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 15,869.00				02/28/2008 -15,578.00	11/25/2008
69.00		135. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 3,428.00				04/15/2008 -3,359.00	11/25/2008
83.00		162. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 3,271.00				06/27/2008 -3,188.00	11/25/2008
872.00		1710. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 12,456.00				07/15/2008 -11,584.00	11/25/2008
15,053.00		15000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 15,450.00				12/07/2005 -397.00	04/10/2008
145,000.00		145000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 149,350.00				12/07/2005 -4,350.00	05/15/2008
15,000.00		15000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 15,225.00				12/19/2006 -225.00	05/15/2008
10,000.00		10000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 10,063.00				06/28/2007 -63.00	05/15/2008
20,000.00		20000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 20,127.00				03/13/2008 -127.00	05/15/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,261.00		10000. FEDERAL NATL MTG ASSN MTN SER 1 PROPERTY TYPE: SECURITIES 9,894.00				10/16/2007 367.00	04/10/2008
25,374.00		25000. FEDERAL NATL MTG ASSN MTN SER 1 PROPERTY TYPE: SECURITIES 24,802.00				10/16/2007 572.00	10/03/2008
1,098.00		1097.9 FEDERAL NATL MTG ASSN POOL #19039 PROPERTY TYPE: SECURITIES 1,116.00				-18.00	10/31/2008
658.00		658.45 FEDERAL NATL MTG ASSN POOL #19039 PROPERTY TYPE: SECURITIES 669.00				10/24/2008 -11.00	11/30/2008
2,148.00		2148.08 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 2,117.00				05/16/2008 31.00	05/31/2008
2,046.00		2045.98 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 2,016.00				05/16/2008 30.00	06/30/2008
1,889.00		1889.01 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 1,861.00				05/16/2008 28.00	07/31/2008
1,552.00		1551.65 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 1,529.00				05/16/2008 23.00	08/31/2008
1,514.00		1513.61 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 1,491.00				05/16/2008 23.00	09/30/2008
1,607.00		1606.5 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 1,583.00				24.00	10/31/2008
1,182.00		1182.46 FEDERAL NATL MTG ASSN POOL #7355 PROPERTY TYPE: SECURITIES 1,165.00				05/16/2008 17.00	11/30/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,523.00		5522.74 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 5,602.00					01/15/2008 -79.00	01/31/2008
11,259.00		11259.32 FEDERAL NATL MTG ASSN POOL #888 PROPERTY TYPE: SECURITIES 11,420.00					01/15/2008 -161.00	02/29/2008
7,756.00		7755.61 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 7,866.00					01/15/2008 -110.00	03/31/2008
6,603.00		6602.91 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 6,697.00					01/15/2008 -94.00	04/30/2008
4,994.00		4994.11 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 5,066.00					01/15/2008 -72.00	05/31/2008
6,673.00		6673.05 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 6,768.00					01/15/2008 -95.00	06/30/2008
3,694.00		3694.27 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 3,747.00					01/15/2008 -53.00	07/31/2008
2,722.00		2722.28 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 2,761.00					01/15/2008 -39.00	09/25/2008
4,117.00		4117.04 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 4,176.00					01/15/2008 -59.00	09/30/2008
3,401.00		3400.51 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 3,449.00					-48.00	10/31/2008
2,194.00		2193.77 FEDERAL NATL MTG ASSN POOL #8880 PROPERTY TYPE: SECURITIES 2,225.00					01/15/2008 -31.00	11/30/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,316.00		3316.14 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 3,326.00				-10.00	10/31/2008
2,064.00		2064.12 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 2,070.00				-6.00	10/14/2008 11/30/2008
3,171.00		3171.04 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES 3,231.00				-60.00	10/31/2008
1,557.00		1557.49 FEDERAL NATL MTG ASSN POOL #9300 PROPERTY TYPE: SECURITIES 1,587.00				-30.00	10/21/2008 11/30/2008
999.00		998.9 FEDERAL NATL MTG ASSN POOL #992144 PROPERTY TYPE: SECURITIES 1,020.00				-21.00	10/31/2008
1,191.00		1191.34 FEDERAL NATL MTG ASSN POOL #9921 PROPERTY TYPE: SECURITIES 1,217.00				-26.00	10/21/2008 11/30/2008
1,066.00		1066.3 FEDERAL NATL MTG ASSN POOL #99506 PROPERTY TYPE: SECURITIES 1,085.00				-19.00	11/05/2008 11/30/2008
1,706.00		47. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 1,866.00				-160.00	10/22/2007 06/23/2008
2,314.00		25. FEDEX CORP PROPERTY TYPE: SECURITIES 2,582.00				-268.00	10/22/2007 12/26/2007
555.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 597.00				-42.00	12/06/2005 12/26/2007
5,521.00		60. FEDEX CORP PROPERTY TYPE: SECURITIES 5,968.00				-447.00	12/06/2005 12/27/2007

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,365.00		60. FEDEX CORP PROPERTY TYPE: SECURITIES 5,968.00					12/06/2005 -603.00	12/31/2007
5,305.00		62. FEDEX CORP PROPERTY TYPE: SECURITIES 6,167.00					12/06/2005 -862.00	01/02/2008
80.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 98.00					12/09/2005 -18.00	06/23/2008
3,026.00		197. FIRST MARBLEHEAD CORP PROPERTY TYPE: SECURITIES 11,136.00					01/11/2007 -8,110.00	02/04/2008
4,301.00		280. FIRST MARBLEHEAD CORP PROPERTY TYPE: SECURITIES 13,641.00					02/16/2007 -9,340.00	02/04/2008
1,552.00		101. FIRST MARBLEHEAD CORP PROPERTY TYPE: SECURITIES 4,535.00					03/30/2007 -2,983.00	02/04/2008
614.00		40. FIRST MARBLEHEAD CORP PROPERTY TYPE: SECURITIES 1,542.00					10/22/2007 -928.00	02/04/2008
6,706.00		95. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,932.00					12/12/2007 -226.00	02/26/2008
1,271.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,229.00					10/11/2007 42.00	02/26/2008
6,424.00		91. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,963.00					10/22/2007 461.00	02/26/2008
16,730.00		237. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 13,860.00					01/09/2007 2,870.00	02/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
312.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 298.00				04/16/2008 14.00	06/03/2008
5,769.00		74. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,328.00				01/09/2007 1,441.00	06/03/2008
1,886.00		23. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,345.00				01/09/2007 541.00	06/23/2008
246.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 159.00				05/23/2006 87.00	06/23/2008
137.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 106.00				05/23/2006 31.00	09/12/2008
548.00		8. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 413.00				01/20/2006 135.00	09/12/2008
411.00		6. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 299.00				04/05/2006 112.00	09/12/2008
17,134.00		250. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 11,975.00				12/09/2005 5,159.00	09/12/2008
18,897.00		336. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 16,094.00				12/09/2005 2,803.00	11/24/2008
10,600.00		800. FIXED INCOME SHS SER C PORTFOLIO PROPERTY TYPE: SECURITIES 9,416.00				09/27/2006 1,184.00	04/10/2008
112,625.00		8500. FIXED INCOME SHS SER C PORTFOLIO PROPERTY TYPE: SECURITIES 98,855.00				12/07/2005 13,770.00	04/10/2008

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Kind of Property		Description				P or Q	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis		Gain or (loss)	
34,689.00		3100. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES 35,247.00					10/23/2007 -558.00	04/10/2008
31,892.00		2850. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES 32,319.00					09/27/2006 -427.00	04/10/2008
21,261.00		1900. FIXED INCOME SHS SER M PORTFOLIO PROPERTY TYPE: SECURITIES 21,128.00					12/07/2005 133.00	04/10/2008
995.00		145. FLANDERS CORP COM PROPERTY TYPE: SECURITIES 1,497.00					06/01/2006 -502.00	06/23/2008
9,237.00		68. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES 10,797.00					10/11/2007 -1,560.00	02/26/2008
679.00		5. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES 784.00					10/22/2007 -105.00	02/26/2008
543.00		4. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES 594.00					12/12/2007 -51.00	02/26/2008
13,177.00		97. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES 13,337.00					12/19/2007 -160.00	02/26/2008
447.00		11. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 423.00					04/03/2007 24.00	02/11/2008
1,148.00		28. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 1,077.00					04/03/2007 71.00	03/26/2008
1,804.00		44. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 1,430.00					11/12/2007 374.00	03/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,763.00		43. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 1,191.00					03/08/2006 572.00	03/26/2008
1,106.00		26. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 720.00					03/08/2006 386.00	04/09/2008
808.00		19. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES 433.00					12/05/2005 375.00	04/09/2008
72.00		2. FOMENTO ECONOMICO MEXICANO SA SPON AD PROPERTY TYPE: SECURITIES 88.00					07/02/2008 -16.00	09/29/2008
5,193.00		122. FOREST LABS INC PROPERTY TYPE: SECURITIES 6,442.00					05/09/2007 -1,249.00	02/26/2008
2,937.00		69. FOREST LABS INC PROPERTY TYPE: SECURITIES 3,558.00					03/08/2007 -621.00	02/26/2008
18,430.00		433. FOREST LABS INC PROPERTY TYPE: SECURITIES 21,992.00					01/09/2007 -3,562.00	02/26/2008
825.00		21. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,067.00					01/09/2007 -242.00	03/13/2008
1,139.00		29. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,383.00					09/08/2006 -244.00	03/13/2008
9,314.00		262. FOREST LABS INC PROPERTY TYPE: SECURITIES 12,497.00					09/08/2006 -3,183.00	06/03/2008
1,364.00		42. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,003.00					09/08/2006 -639.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,092.00		397. FOREST LABS INC PROPERTY TYPE: SECURITIES 18,937.00				09/08/2006 -4,845.00	07/08/2008
6,318.00		178. FOREST LABS INC PROPERTY TYPE: SECURITIES 8,393.00				06/11/2007 -2,075.00	07/08/2008
3,869.00		109. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,126.00				10/22/2007 -257.00	07/08/2008
12,104.00		341. FOREST LABS INC PROPERTY TYPE: SECURITIES 12,665.00				06/08/2006 -561.00	07/08/2008
100.00		150. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 1,464.00				09/19/2007 -1,364.00	06/23/2008
4.00		220. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 2,147.00				09/19/2007 -2,143.00	11/13/2008
7.00		380. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 3,516.00				09/25/2007 -3,509.00	11/13/2008
2.00		85. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 621.00				10/25/2007 -619.00	11/13/2008
11.00		585. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 3,675.00				12/10/2007 -3,664.00	11/13/2008
2.00		105. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 615.00				12/11/2007 -613.00	11/13/2008
4.00		230. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 725.00				04/01/2008 -721.00	11/13/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2.00		115. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 237.00				04/15/2008 -235.00	11/13/2008
32.00		1720. FRANKLIN BK CORP DE COM PROPERTY TYPE: SECURITIES 678.00				10/20/2008 -646.00	11/13/2008
1,180.00		10. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,160.00				06/03/2008 20.00	06/23/2008
31,942.00		438. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 50,786.00				06/03/2008 -18,844.00	09/12/2008
438.00		6. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 654.00				04/16/2008 -216.00	09/12/2008
1,094.00		15. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,607.00				10/22/2007 -513.00	09/12/2008
146.00		2. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 214.00				12/12/2007 -68.00	09/12/2008
5,397.00		74. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 7,623.00				07/08/2008 -2,226.00	09/12/2008
1,010.00		25. FREIGHTCAR AMER INC COM PROPERTY TYPE: SECURITIES 908.00				01/25/2008 102.00	06/23/2008
295.00		6. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 309.00				11/12/2007 -14.00	02/11/2008
9,176.00		188. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 9,686.00				11/12/2007 -510.00	03/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,001.00		41. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,039.00				04/03/2007 -38.00	03/26/2008
3,749.00		73. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,630.00				04/03/2007 119.00	04/09/2008
873.00		17. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 542.00				12/05/2005 331.00	04/09/2008
3,715.00		68. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 3,766.00				07/02/2008 -51.00	08/28/2008
1,311.00		24. FRESENIUS MED CARE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 765.00				12/05/2005 546.00	08/28/2008
4,148.00		212. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 4,148.00				03/13/2006 07/09/2008	
430.00		22. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 722.00				03/30/2007 -292.00	07/09/2008
352.00		18. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 352.00				03/30/2007 07/09/2008	
1,076.00		55. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 1,076.00				10/22/2007 07/09/2008	
2,042.00		110. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 2,739.00				04/15/2008 -697.00	07/11/2008
8,280.00		446. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 11,480.00				03/13/2006 -3,200.00	07/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,857.00		100. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 1,857.00					03/13/2006	07/11/2008
392.00		50. GSI LUMONICS INC COM PROPERTY TYPE: SECURITIES 573.00					12/23/2005	06/23/2008
					-181.00			
4,719.00		137. GANNETT INC PROPERTY TYPE: SECURITIES 8,235.00					11/13/2006	01/22/2008
					-3,516.00			
20,355.00		591. GANNETT INC PROPERTY TYPE: SECURITIES 26,666.00					09/11/2007	01/22/2008
					-6,311.00			
1,653.00		48. GANNETT INC PROPERTY TYPE: SECURITIES 1,982.00					10/22/2007	01/22/2008
					-329.00			
1,309.00		38. GANNETT INC PROPERTY TYPE: SECURITIES 1,364.00					12/12/2007	01/22/2008
					-55.00			
170.00		10. GAP INC PROPERTY TYPE: SECURITIES 196.00					03/31/2008	06/23/2008
					-26.00			
12,754.00		657. GAP INC PROPERTY TYPE: SECURITIES 12,883.00					03/31/2008	09/12/2008
					-129.00			
567.00		33. GAP INC PROPERTY TYPE: SECURITIES 647.00					03/31/2008	10/02/2008
					-80.00			
7,778.00		652. GAP INC PROPERTY TYPE: SECURITIES 12,785.00					03/31/2008	11/24/2008
					-5,007.00			
1,539.00		31. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 1,567.00					03/04/2008	03/26/2008
					-28.00			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/68	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
629.00		12. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 607.00				03/04/2008 22.00	04/09/2008
4,453.00		60. GENENTECH INC PROPERTY TYPE: SECURITIES 5,841.00				12/06/2005 -1,388.00	04/16/2008
371.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 487.00				12/06/2005 -116.00	04/17/2008
222.00		3. GENENTECH INC PROPERTY TYPE: SECURITIES 292.00				12/06/2005 -70.00	04/18/2008
3,821.00		53. GENENTECH INC PROPERTY TYPE: SECURITIES 5,160.00				12/06/2005 -1,339.00	04/25/2008
7,904.00		116. GENENTECH INC PROPERTY TYPE: SECURITIES 11,293.00				12/06/2005 -3,389.00	05/01/2008
275.00		3. GENENTECH INC PROPERTY TYPE: SECURITIES 275.00				12/06/2005	09/23/2008
1,547.00		17. GENENTECH INC PROPERTY TYPE: SECURITIES 1,547.00				12/06/2005	09/24/2008
8,343.00		97. GENENTECH INC PROPERTY TYPE: SECURITIES 8,343.00				12/06/2005	10/02/2008
1,186.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,458.00				10/22/2007 -272.00	10/02/2008
987.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,458.00				10/22/2007 -471.00	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,076.00		72. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,177.00					10/22/2007 -2,101.00	11/13/2008
509.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 649.00					09/26/2006 -140.00	11/13/2008
754.00		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 917.00					10/11/2007 -163.00	03/13/2008
103.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 121.00					10/22/2007 -18.00	03/13/2008
3,268.00		102. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,820.00					03/25/2008 -552.00	04/11/2008
801.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 929.00					03/20/2008 -128.00	04/11/2008
4,838.00		151. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,606.00					03/25/2008 -768.00	04/11/2008
23,774.00		742. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 26,989.00					03/19/2008 -3,215.00	04/11/2008
4,074.00		123. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,945.00					10/22/2007 -871.00	05/01/2008
4,306.00		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,103.00					09/11/2007 -797.00	05/01/2008
199.00		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 230.00					07/12/2007 -31.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
961.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 961.00				07/12/2007	06/23/2008
3,741.00		131. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,741.00				12/05/2005	08/19/2008
11,710.00		410. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,710.00				12/26/2006	08/19/2008
1,000.00		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,000.00				07/16/2007	08/19/2008
91.00		755. GENITOPE CORP COM PROPERTY TYPE: SECURITIES 6,072.00				12/23/2005	05/05/2008
						-5,981.00	
7.00		55. GENITOPE CORP COM PROPERTY TYPE: SECURITIES 189.00				12/11/2007	05/05/2008
						-182.00	
6.00		50. GENITOPE CORP COM PROPERTY TYPE: SECURITIES 166.00				10/25/2007	05/05/2008
						-160.00	
18,920.00		199. GENLYTE GROUP INC COM PROPERTY TYPE: SECURITIES 16,579.00				06/19/2007	12/27/2007
						2,341.00	
8,747.00		92. GENLYTE GROUP INC COM PROPERTY TYPE: SECURITIES 7,367.00				07/25/2007	12/27/2007
						1,380.00	
1,426.00		15. GENLYTE GROUP INC COM PROPERTY TYPE: SECURITIES 879.00				10/22/2007	12/27/2007
						547.00	
224.00		40. GEVITY HR INC COM PROPERTY TYPE: SECURITIES 1,088.00				12/23/2005	06/23/2008
						-864.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,446.00		97. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,503.00				12/12/2007 -57.00	12/19/2007
1,284.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,197.00				10/22/2007 87.00	12/19/2007
22,324.00		487. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 20,775.00				11/13/2007 1,549.00	12/19/2007
3,342.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,073.00				04/16/2008 269.00	06/03/2008
5,069.00		91. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,882.00				11/13/2007 1,187.00	06/03/2008
875.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 683.00				11/13/2007 192.00	06/23/2008
1,700.00		38. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,621.00				11/13/2007 79.00	10/02/2008
4,087.00		90. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,839.00				11/13/2007 248.00	10/20/2008
3,021.00		72. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 4,005.00				04/03/2007 -984.00	03/26/2008
3,063.00		73. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 4,001.00				01/04/2007 -938.00	03/26/2008
587.00		14. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 766.00				07/18/2006 -179.00	03/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,166.00		27. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 1,477.00					07/18/2006 -311.00	04/09/2008
1,511.00		35. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 1,834.00					12/18/2006 -323.00	04/09/2008
128.00		3. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES 157.00					12/18/2006 -29.00	09/29/2008
7,291.00		200. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 9,460.00					12/15/2006 -2,169.00	01/25/2008
1,619.00		33. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,561.00					12/15/2006 58.00	06/23/2008
294.00		6. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 276.00					12/08/2006 18.00	06/23/2008
6,166.00		136. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 6,266.00					12/08/2006 -100.00	09/17/2008
1,043.00		25. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,152.00					12/08/2006 -109.00	10/02/2008
5,457.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,178.00					10/03/2007 -721.00	12/18/2007
3,234.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,562.00					10/22/2007 -328.00	12/18/2007
5,701.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,791.00					10/22/2007 -2,090.00	03/04/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,398.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,747.00					09/24/2007 -1,349.00	03/04/2008
163.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 179.00					09/07/2007 -16.00	03/04/2008
2,072.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,324.00					09/07/2007 -252.00	03/11/2008
8,288.00		52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,846.00					12/06/2005 1,442.00	03/11/2008
535.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 668.00					10/22/2007 -133.00	06/23/2008
1,562.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,562.00					10/22/2007	09/12/2008
156.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 156.00					12/12/2007	09/12/2008
13,750.00		88. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,750.00					12/19/2007	09/12/2008
2,031.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,031.00					04/16/2008	09/12/2008
6,582.00		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,582.00					04/24/2008	10/02/2008
1,420.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,420.00					04/24/2008	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,158.00		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,158.00				10/29/2007	10/16/2008
5,617.00		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,617.00				04/11/2008	10/16/2008
1,652.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,652.00				04/24/2008	10/16/2008
4,321.00		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,321.00				10/29/2007	10/24/2008
2,984.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,984.00				12/06/2005	10/28/2008
351.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 351.00				10/29/2007	10/28/2008
965.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 965.00				05/02/2008	10/28/2008
7,521.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,429.00				10/23/2007	03/04/2008
6,636.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,771.00				10/22/2007	03/04/2008
4,424.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,832.00				10/02/2007	03/04/2008
3,097.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,553.00				05/31/2007	03/04/2008
						-3,908.00	
						-3,135.00	
						-1,408.00	
						-456.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,444.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,090.00				05/31/2007 -646.00	04/16/2008
2,722.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,015.00				02/06/2008 -293.00	04/16/2008
5,444.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,018.00				02/07/2008 -574.00	04/16/2008
4,537.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,602.00				02/26/2008 -65.00	04/16/2008
1,915.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,841.00				02/26/2008 74.00	08/26/2008
8,874.00		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,745.00				02/26/2008 129.00	08/29/2008
10,296.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,125.00				02/26/2008 171.00	09/03/2008
2,262.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,301.00				02/26/2008 -39.00	09/04/2008
17,642.00		39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,920.00				03/26/2007 -278.00	09/04/2008
7,665.00		306. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 7,876.00				07/15/2008 -211.00	07/23/2008
22.00		.876 GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES 23.00				07/15/2008 -1.00	07/29/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,567.00		370. GROUPE DANONE REV PROPERTY TYPE: SECURITIES 6,253.00				11/12/2007 314.00	03/26/2008
2,574.00		145. GROUPE DANONE REV PROPERTY TYPE: SECURITIES 2,451.00				11/12/2007 123.00	04/09/2008
9,839.00		401. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES 13,774.00				06/19/2007 -3,935.00	02/28/2008
9,225.00		376. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES 12,608.00				07/06/2007 -3,383.00	02/28/2008
883.00		36. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,080.00				10/22/2007 -197.00	02/28/2008
1,608.00		45. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,340.00				12/11/2007 268.00	01/17/2008
2,145.00		60. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,708.00				10/25/2007 437.00	01/17/2008
1,787.00		50. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 389.00				12/23/2005 1,398.00	01/17/2008
973.00		45. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,337.00				04/01/2008 -364.00	06/23/2008
1,016.00		40. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,188.00				04/01/2008 -172.00	08/07/2008
1,016.00		40. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,065.00				04/15/2008 -49.00	08/07/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,604.00		260. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 2,024.00				12/23/2005 4,580.00	08/07/2008
8,469.00		315. HMS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 2,452.00				12/23/2005 6,017.00	09/18/2008
629.00		12. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 530.00				04/16/2008 99.00	06/23/2008
6,893.00		194. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 10,527.00				07/02/2008 -3,634.00	09/23/2008
747.00		17. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,010.00				10/22/2007 -263.00	01/10/2008
7,868.00		179. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 6,332.00				03/20/2007 1,536.00	01/10/2008
1,489.00		43. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 1,670.00				01/31/2008 -181.00	06/23/2008
1,488.00		69. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 2,680.00				01/31/2008 -1,192.00	08/04/2008
2,825.00		131. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 4,634.00				03/20/2007 -1,809.00	08/04/2008
3,914.00		156. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 5,518.00				03/20/2007 -1,604.00	09/18/2008
2,986.00		119. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 4,067.00				04/15/2008 -1,081.00	09/18/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,054.00		321. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 10,836.00				03/06/2007 -2,782.00	09/18/2008
1,941.00		36. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,129.00				10/22/2007 -188.00	06/23/2008
748.00		17. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 1,005.00				10/22/2007 -257.00	10/02/2008
396.00		9. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 498.00				08/06/2007 -102.00	10/02/2008
410.00		6. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 449.00				02/26/2008 -39.00	06/23/2008
9,892.00		153. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 11,444.00				02/26/2008 -1,552.00	07/08/2008
129.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 145.00				04/16/2008 -16.00	07/08/2008
1,771.00		29. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,771.00				09/27/2006 -16.00	08/19/2008
4,885.00		80. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,885.00				02/23/2007 -16.00	08/19/2008
4,885.00		80. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,885.00				03/16/2007 -16.00	08/19/2008
3,969.00		65. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,969.00				10/22/2007 -16.00	08/19/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,110.00		134. HENKEL KGAA SPONSORED ADR REPSTG PF PROPERTY TYPE: SECURITIES 7,303.00				11/12/2007 -1,193.00	03/26/2008
3,101.00		68. HENKEL KGAA SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES 3,634.00				07/31/2007 -533.00	03/26/2008
3,587.00		79. HENKEL KGAA SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES 4,222.00				07/31/2007 -635.00	04/09/2008
942.00		26. HENKEL KGAA SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES 1,390.00				07/31/2007 -448.00	09/29/2008
36.00		1. HENKEL KGAA SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES 53.00				08/01/2007 -17.00	09/29/2008
3,338.00		82. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,193.00				10/22/2007 -855.00	02/07/2008
3,378.00		83. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,163.00				09/04/2007 -785.00	02/07/2008
122.00		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 150.00				09/05/2007 -28.00	02/07/2008
4,000.00		97. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,841.00				09/05/2007 -841.00	02/07/2008
5,320.00		129. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,271.00				08/13/2007 -951.00	02/07/2008
1,793.00		43. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,090.00				08/13/2007 -297.00	02/08/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,461.00		83. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,932.00					07/16/2007 -471.00	02/08/2008
4,795.00		115. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,448.00					07/17/2007 -653.00	02/08/2008
819.00		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 937.00					12/12/2007 -118.00	06/23/2008
197.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 260.00					12/12/2007 -63.00	10/20/2008
711.00		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 920.00					10/22/2007 -209.00	10/20/2008
4,818.00		122. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,818.00					05/01/2008 -1,000.00	10/20/2008
5,923.00		150. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,053.00					03/13/2008 -1,130.00	10/20/2008
3,407.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,407.00					03/13/2008	11/24/2008
12,709.00		373. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 12,709.00					03/31/2008	11/24/2008
1,874.00		55. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,874.00					04/16/2008	11/24/2008
170.00		100. HOLLIS-EDEN PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 477.00					12/23/2005 -307.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
661.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 657.00					12/19/2007 4.00	03/13/2008
49,560.00		1784. HOME DEPOT INC PROPERTY TYPE: SECURITIES 46,883.00					12/19/2007 2,677.00	03/31/2008
76.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 84.00					04/16/2008 -8.00	06/23/2008
943.00		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 940.00					12/12/2007 3.00	02/26/2008
1,119.00		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,101.00					10/22/2007 18.00	02/26/2008
15,847.00		269. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 15,045.00					09/11/2007 802.00	02/26/2008
1,996.00		50. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,996.00					05/09/2007	06/23/2008
3,876.00		102. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,876.00					04/24/2007	07/22/2008
4,522.00		119. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,522.00					05/09/2007	07/22/2008
1,103.00		29. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,198.00					04/24/2007 -95.00	10/02/2008
675.00		18. HOSPIRA INC PROPERTY TYPE: SECURITIES 777.00					04/10/2007 -102.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
150.00		6. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 244.00				12/04/2006 -94.00	02/11/2008
2,470.00		104. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,221.00				12/04/2006 -1,751.00	03/26/2008
2,636.00		111. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,425.00				12/01/2006 -1,789.00	03/26/2008
183.00		7. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 279.00				12/01/2006 -96.00	04/09/2008
2,014.00		77. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,982.00				05/16/2006 -968.00	04/09/2008
418.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 364.00				12/19/2007 54.00	03/13/2008
68.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 71.00				04/16/2008 -3.00	06/23/2008
565.00		34. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 606.00				04/16/2008 -41.00	07/08/2008
6,835.00		411. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 5,976.00				12/19/2007 859.00	07/08/2008
260.00		14. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 204.00				12/19/2007 56.00	10/02/2008
900.00		85. HUDSON HIGHLAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,584.00				03/30/2006 -684.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
766.00		16. HUMANA INC PROPERTY TYPE: SECURITIES 1,234.00				12/12/2007 -468.00	05/01/2008
239.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 370.00				10/22/2007 -131.00	05/01/2008
11,348.00		237. HUMANA INC PROPERTY TYPE: SECURITIES 14,631.00				07/12/2007 -3,283.00	05/01/2008
4,788.00		100. HUMANA INC PROPERTY TYPE: SECURITIES 4,472.00				03/13/2008 316.00	05/01/2008
1,820.00		38. HUMANA INC PROPERTY TYPE: SECURITIES 1,634.00				04/16/2008 186.00	05/01/2008
779.00		120. ICO INC NEW COM PROPERTY TYPE: SECURITIES 1,728.00				10/25/2007 -949.00	06/23/2008
260.00		40. ICO INC NEW COM PROPERTY TYPE: SECURITIES 576.00				12/11/2007 -316.00	06/23/2008
553.00		525. I-MANY INC COM PROPERTY TYPE: SECURITIES 1,705.00				12/11/2007 -1,152.00	06/23/2008
221.00		210. I-MANY INC COM PROPERTY TYPE: SECURITIES 628.00				10/25/2007 -407.00	06/23/2008
1,922.00		30. ITT INDS INC PROPERTY TYPE: SECURITIES 1,927.00				06/19/2008 -5.00	06/23/2008
1,279.00		24. ITT INDS INC PROPERTY TYPE: SECURITIES 1,542.00				06/19/2008 -263.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9.00		2. IDEARC INC COM PROPERTY TYPE: SECURITIES 60.00				10/22/2007 -51.00	03/13/2008
52.00		12.15 IDEARC INC COM PROPERTY TYPE: SECURITIES 323.00				10/10/2006 -271.00	03/13/2008
39.00		8.95 IDEARC INC COM PROPERTY TYPE: SECURITIES 221.00				03/03/2006 -182.00	03/13/2008
14.00		3.15 IDEARC INC COM PROPERTY TYPE: SECURITIES 72.00				01/20/2006 -58.00	03/13/2008
161.00		37.35 IDEARC INC COM PROPERTY TYPE: SECURITIES 852.00				12/09/2005 -691.00	03/13/2008
9.00		2.05 IDEARC INC COM PROPERTY TYPE: SECURITIES 46.00				05/23/2006 -37.00	03/13/2008
165.00		38.35 IDEARC INC COM PROPERTY TYPE: SECURITIES 853.00				12/29/2005 -688.00	03/13/2008
13.00		3. IDEARC INC COM PROPERTY TYPE: SECURITIES 53.00				12/12/2007 -40.00	03/13/2008
85.00		50. INDEVUS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 400.00				10/25/2007 -315.00	06/23/2008
93.00		55. INDEVUS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 397.00				12/11/2007 -304.00	06/23/2008
25.00		15. INDEVUS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 75.00				12/23/2005 -50.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,479.00		151. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 6,564.00					01/08/2007 -1,085.00	03/26/2008
4,209.00		116. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 4,978.00					04/03/2007 -769.00	03/26/2008
864.00		22. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 944.00					04/03/2007 -80.00	04/09/2008
1,650.00		42. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,652.00					11/12/2007 -2.00	04/09/2008
1,611.00		41. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 1,379.00					12/05/2005 232.00	04/09/2008
106.00		5. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 168.00					12/05/2005 -62.00	09/29/2008
4,299.00		218. INTEL CORP PROPERTY TYPE: SECURITIES 5,792.00					10/22/2007 -1,493.00	01/17/2008
7,039.00		357. INTEL CORP PROPERTY TYPE: SECURITIES 7,938.00					11/16/2006 -899.00	01/17/2008
6,546.00		332. INTEL CORP PROPERTY TYPE: SECURITIES 7,269.00					11/15/2006 -723.00	01/17/2008
1,140.00		58. INTEL CORP PROPERTY TYPE: SECURITIES 1,270.00					11/15/2006 -130.00	02/25/2008
6,016.00		306. INTEL CORP PROPERTY TYPE: SECURITIES 6,581.00					02/09/2007 -565.00	02/25/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,384.00		223. INTEL CORP PROPERTY TYPE: SECURITIES 4,717.00				02/20/2007 -333.00	02/25/2008
8,592.00		437. INTEL CORP PROPERTY TYPE: SECURITIES 8,990.00				04/11/2007 -398.00	02/25/2008
1,410.00		66. INTEL CORP PROPERTY TYPE: SECURITIES 1,818.00				12/12/2007 -408.00	03/13/2008
1,794.00		84. INTEL CORP PROPERTY TYPE: SECURITIES 2,202.00				12/19/2007 -408.00	03/13/2008
4,278.00		191. INTEL CORP PROPERTY TYPE: SECURITIES 5,006.00				12/19/2007 -728.00	06/23/2008
7,071.00		534. INTEL CORP PROPERTY TYPE: SECURITIES 13,996.00				12/19/2007 -6,925.00	11/24/2008
11,084.00		837. INTEL CORP PROPERTY TYPE: SECURITIES 21,787.00				11/13/2007 -10,703.00	11/24/2008
14,516.00		135. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,006.00				10/11/2007 -1,490.00	12/19/2007
4,516.00		42. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,775.00				10/22/2007 -259.00	12/19/2007
3,011.00		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,076.00				12/12/2007 -65.00	12/19/2007
10,967.00		102. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,861.00				12/09/2005 2,106.00	12/19/2007

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,725.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,628.00					03/13/2008 97.00	06/23/2008
1,354.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,279.00					03/13/2008 75.00	07/08/2008
7,878.00		64. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,560.00					12/09/2005 2,318.00	07/08/2008
369.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 251.00					04/05/2006 118.00	07/08/2008
18,096.00		147. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,129.00					12/29/2005 5,967.00	07/08/2008
1,600.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,071.00					01/20/2006 529.00	07/08/2008
492.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 323.00					05/23/2006 169.00	07/08/2008
2,831.00		23. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,771.00					07/07/2006 1,060.00	07/08/2008
1,404.00		160. INTERNATIONAL COAL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 1,093.00					04/15/2008 311.00	04/22/2008
4,562.00		520. INTERNATIONAL COAL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 3,302.00					06/15/2007 1,260.00	04/22/2008
1,602.00		125. INTERNATIONAL COAL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 794.00					06/15/2007 808.00	06/23/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,003.00		408. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 15,704.00					05/09/2007 -2,701.00	12/19/2007
988.00		31. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,167.00					06/11/2007 -179.00	12/19/2007
1,582.00		50. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,882.00					06/11/2007 -300.00	03/13/2008
19,624.00		747. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 28,113.00					06/11/2007 -8,489.00	06/03/2008
437.00		18. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 677.00					06/11/2007 -240.00	06/23/2008
6,109.00		273. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 10,274.00					06/11/2007 -4,165.00	07/08/2008
2,797.00		125. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 4,403.00					10/22/2007 -1,606.00	07/08/2008
1,813.00		81. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,709.00					12/12/2007 -896.00	07/08/2008
3,715.00		166. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 5,482.00					02/26/2008 -1,767.00	07/08/2008
19,935.00		685. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 22,622.00					02/26/2008 -2,687.00	08/11/2008
2,415.00		83. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,302.00					04/16/2008 113.00	08/11/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,381.00		288. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 7,804.00					03/31/2008 577.00	08/11/2008
512.00		17. INTUIT PROPERTY TYPE: SECURITIES 538.00					10/22/2007 -26.00	12/19/2007
723.00		24. INTUIT PROPERTY TYPE: SECURITIES 719.00					12/12/2007 4.00	12/19/2007
8,192.00		272. INTUIT PROPERTY TYPE: SECURITIES 7,368.00					09/11/2007 824.00	12/19/2007
2,725.00		73. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 3,560.00					02/28/2008 -835.00	06/23/2008
354.00		100. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 384.00					04/01/2008 -30.00	06/23/2008
277.00		70. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 269.00					04/01/2008 8.00	07/09/2008
494.00		125. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 465.00					12/11/2007 29.00	07/09/2008
1,205.00		305. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,099.00					12/03/2007 106.00	07/09/2008
356.00		90. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 322.00					04/15/2008 34.00	07/09/2008
1,347.00		341. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,208.00					12/04/2007 139.00	07/09/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,560.00		395. IONA TECHNOLOGIES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,386.00				12/05/2007 174.00	07/09/2008
1,233.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,413.00				12/12/2007 -180.00	01/22/2008
2,837.00		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,161.00				10/22/2007 -324.00	01/22/2008
13,936.00		339. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,167.00				06/08/2006 -231.00	01/22/2008
16,649.00		405. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,030.00				01/30/2006 619.00	01/22/2008
904.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 845.00				01/20/2006 59.00	01/22/2008
2,138.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				01/01/1951 2,138.00	01/22/2008
8,137.00		211. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,970.00				01/31/2008 -1,833.00	03/04/2008
3,471.00		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,242.00				02/04/2008 -771.00	03/04/2008
957.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				01/01/1951 957.00	03/13/2008
2,183.00		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,263.00				04/24/2008 -80.00	05/14/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,273.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,273.00					04/24/2008	05/14/2008
2,580.00		59. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,782.00					04/24/2008	05/20/2008
1,173.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,273.00					04/24/2008	05/21/2008
3,390.00		78. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,676.00					02/04/2008	05/21/2008
1,892.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,310.00					02/04/2008	06/10/2008
8,223.00		213. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,010.00					01/30/2008	06/10/2008
5,714.00		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,829.00					03/25/2008	06/10/2008
10,963.00		286. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,196.00					03/25/2008	06/12/2008
501.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 600.00					03/25/2008	06/13/2008
3,736.00		97. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,213.00					02/14/2008	06/13/2008
1,271.00		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,410.00					02/15/2008	06/13/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,870.00		131. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,597.00				02/15/2008 -727.00	06/19/2008
5,205.00		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,910.00				02/22/2008 -705.00	06/19/2008
442.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 539.00				03/27/2008 -97.00	06/23/2008
780.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 719.00				03/27/2008 61.00	10/02/2008
146.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 128.00				08/11/2008 18.00	10/02/2008
658.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,336.00				10/03/2008 -678.00	11/20/2008
5,654.00		232. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,654.00				10/03/2008	11/20/2008
1,249.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,970.00				10/03/2008 -1,721.00	11/21/2008
7,181.00		345. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,957.00				10/14/2008 -6,776.00	11/21/2008
1,499.00		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,882.00				10/10/2008 -1,383.00	11/21/2008
264.00		3. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 278.00				06/03/2008 -14.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
10,691.00		357. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 11,976.00				12/19/2007 -1,285.00	06/03/2008
1,647.00		55. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 1,296.00				04/16/2008 351.00	06/03/2008
7,667.00		256. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 5,950.00				03/13/2008 1,717.00	06/03/2008
14,703.00		619. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 14,388.00				03/13/2008 315.00	07/08/2008
1,044.00		48. JARDEN CORP COM PROPERTY TYPE: SECURITIES 1,044.00				05/07/2007	10/02/2008
1,117.00		90. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 950.00				02/01/2008 167.00	08/04/2008
6.00		.504 JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5.00				02/01/2008 1.00	08/14/2008
771.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 818.00				12/12/2007 -47.00	06/23/2008
2,505.00		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,505.00				12/12/2007	10/02/2008
146.00		5. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 155.00				10/25/2007 -9.00	06/23/2008
584.00		20. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 545.00				12/11/2007 39.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
730.00		25. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 592.00				02/27/2008 138.00	06/23/2008
4,654.00		60. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 4,230.00				04/15/2008 424.00	05/28/2008
7,601.00		98. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 6,502.00				12/27/2007 1,099.00	05/28/2008
1,042.00		27. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,791.00				12/27/2007 -749.00	10/02/2008
7,605.00		244. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 8,992.00				09/12/2007 -1,387.00	12/06/2007
3,693.00		114. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,201.00				09/12/2007 -508.00	12/11/2007
4,859.00		150. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,413.00				09/11/2007 -554.00	12/11/2007
3,045.00		94. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,319.00				10/22/2007 -274.00	12/11/2007
10,936.00		323. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 10,956.00				12/12/2007 -20.00	12/19/2007
14,084.00		416. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 12,908.00				11/13/2007 1,176.00	12/19/2007
9,491.00		603. KB HOME COM PROPERTY TYPE: SECURITIES 12,798.00				06/03/2008 -3,307.00	07/08/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
577.00		11. KELLOGG CO PROPERTY TYPE: SECURITIES 600.00					12/12/2007 -23.00	03/31/2008
4,619.00		88. KELLOGG CO PROPERTY TYPE: SECURITIES 4,774.00					10/11/2007 -155.00	03/31/2008
101.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 108.00					10/11/2007 -7.00	06/23/2008
3,780.00		76. KELLOGG CO PROPERTY TYPE: SECURITIES 4,123.00					10/11/2007 -343.00	07/08/2008
497.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 540.00					10/22/2007 -43.00	07/08/2008
99.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 107.00					04/16/2008 -8.00	07/08/2008
9,322.00		306. KENNAMETAL INC PROPERTY TYPE: SECURITIES 12,621.00					09/04/2007 -3,299.00	01/15/2008
9,444.00		310. KENNAMETAL INC PROPERTY TYPE: SECURITIES 12,698.00					09/06/2007 -3,254.00	01/15/2008
1,889.00		62. KENNAMETAL INC PROPERTY TYPE: SECURITIES 2,492.00					10/22/2007 -603.00	01/15/2008
179.00		15. KEYCORP NEW PROPERTY TYPE: SECURITIES 554.00					03/16/2007 -375.00	10/14/2008
6,311.00		530. KEYCORP NEW PROPERTY TYPE: SECURITIES 17,623.00					12/05/2005 -11,312.00	10/14/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,381.00		200. KEYCORP NEW PROPERTY TYPE: SECURITIES 5,803.00				10/22/2007 -3,422.00	10/14/2008
11,610.00		975. KEYCORP NEW PROPERTY TYPE: SECURITIES 23,010.00				02/28/2008 -11,400.00	10/14/2008
2,381.00		200. KEYCORP NEW PROPERTY TYPE: SECURITIES 4,512.00				04/15/2008 -2,131.00	10/14/2008
11,490.00		965. KEYCORP NEW PROPERTY TYPE: SECURITIES 11,368.00				06/13/2008 122.00	10/14/2008
8,335.00		700. KEYCORP NEW PROPERTY TYPE: SECURITIES 7,459.00				08/19/2008 876.00	10/14/2008
6,751.00		104. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,254.00				12/12/2007 -503.00	01/22/2008
19,475.00		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 19,885.00				11/13/2006 -410.00	01/22/2008
3,012.00		46. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,765.00				07/08/2008 247.00	10/02/2008
8,386.00		137. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 8,234.00				07/08/2008 152.00	10/20/2008
1,095.00		125. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,616.00				07/12/2007 -1,521.00	03/13/2008
130.00		13. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 272.00				07/12/2007 -142.00	06/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
475.00		49. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,026.00				07/12/2007 -551.00	06/23/2008
3,747.00		395. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,267.00				07/12/2007 -4,520.00	11/24/2008
15,090.00		1591. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 20,820.00				09/11/2007 -5,730.00	11/24/2008
324.00		45. KONA GRILL INC COM PROPERTY TYPE: SECURITIES 877.00				05/30/2007 -553.00	06/23/2008
179.00		7. KROGER CO PROPERTY TYPE: SECURITIES 201.00				10/22/2007 -22.00	01/22/2008
12,149.00		475. KROGER CO PROPERTY TYPE: SECURITIES 13,551.00				07/12/2007 -1,402.00	01/22/2008
18,130.00		715. KROGER CO PROPERTY TYPE: SECURITIES 20,398.00				07/12/2007 -2,268.00	03/31/2008
2,360.00		85. KROGER CO PROPERTY TYPE: SECURITIES 2,425.00				07/12/2007 -65.00	05/01/2008
2,221.00		80. KROGER CO PROPERTY TYPE: SECURITIES 2,141.00				12/12/2007 80.00	05/01/2008
611.00		22. KROGER CO PROPERTY TYPE: SECURITIES 519.00				04/16/2008 92.00	05/01/2008
11,964.00		431. KROGER CO PROPERTY TYPE: SECURITIES 7,974.00				01/30/2006 3,990.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
259.00		11. L OREAL CO ADR PROPERTY TYPE: SECURITIES 281.00				11/12/2007 -22.00	02/11/2008
5,510.00		214. L OREAL CO ADR PROPERTY TYPE: SECURITIES 5,457.00				11/12/2007 53.00	03/26/2008
2,008.00		78. L OREAL CO ADR PROPERTY TYPE: SECURITIES 1,139.00				12/05/2005 869.00	03/26/2008
2,937.00		114. L OREAL CO ADR PROPERTY TYPE: SECURITIES 1,664.00				12/05/2005 1,273.00	04/09/2008
100.00		5. L OREAL CO ADR PROPERTY TYPE: SECURITIES 117.00				04/25/2008 -17.00	09/29/2008
162.00		65. LTX CORP COM PROPERTY TYPE: SECURITIES 306.00				12/23/2005 -144.00	06/23/2008
153.00		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 148.00				12/12/2007 5.00	03/13/2008
2,371.00		31. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,024.00				10/10/2006 347.00	03/13/2008
1,260.00		18. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,357.00				10/22/2007 -97.00	06/23/2008
1,820.00		26. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,951.00				03/24/2008 -131.00	06/23/2008
5,168.00		76. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 5,704.00				03/24/2008 -536.00	09/29/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,740.00		55. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,057.00				04/15/2008 -317.00	09/29/2008
544.00		8. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 579.00				03/30/2007 -35.00	09/29/2008
1,200.00		19. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,375.00				03/30/2007 -175.00	10/07/2008
14,966.00		237. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 16,772.00				03/14/2007 -1,806.00	10/07/2008
1,921.00		45. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,807.00				04/03/2007 114.00	03/26/2008
3,758.00		88. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,533.00				11/12/2007 225.00	03/26/2008
663.00		15. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 602.00				11/12/2007 61.00	04/09/2008
1,635.00		37. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,406.00				09/26/2007 229.00	04/09/2008
2,387.00		52. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,975.00				09/26/2007 412.00	05/09/2008
151.00		6. LAFARGE S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 228.00				09/26/2007 -77.00	09/29/2008
260.00		8. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,031.00				10/22/2007 -771.00	09/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj basis as of 12/31/89	Excess of FMV over adj basis	Gain or (loss)	
754.00		114. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 14,694.00				10/22/2007 -13,940.00	10/24/2008
205.00		31. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,262.00				08/09/2007 -3,057.00	10/24/2008
291.00		44. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,370.00				10/23/2006 -3,079.00	10/24/2008
734.00		111. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 8,491.00				10/20/2006 -7,757.00	10/24/2008
410.00		62. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,326.00				04/25/2008 -3,916.00	10/24/2008
13.00		2. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 137.00				09/26/2006 -124.00	10/24/2008
60.00		12. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 821.00				09/26/2006 -761.00	10/28/2008
195.00		39. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,637.00				06/22/2006 -2,442.00	10/28/2008
2,209.00		441. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 22,145.00				03/14/2006 -19,936.00	10/28/2008
261.00		6. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 266.00				10/22/2007 -5.00	12/19/2007
218.00		5. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 221.00				12/12/2007 -3.00	12/19/2007

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,222.00		120. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,676.00				06/08/2006 546.00	12/19/2007
25,311.00		407. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 29,182.00				04/09/2007 -3,871.00	12/19/2007
124.00		2. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 125.00				12/12/2007 -1.00	12/19/2007
249.00		4. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 231.00				10/22/2007 18.00	12/19/2007
4,407.00		91. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 7,024.00				10/17/2006 -2,617.00	03/03/2008
1,934.00		40. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 3,087.00				10/17/2006 -1,153.00	03/04/2008
822.00		17. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 1,263.00				09/26/2006 -441.00	03/04/2008
432.00		10. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 743.00				09/26/2006 -311.00	03/10/2008
432.00		10. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 697.00				01/31/2006 -265.00	03/10/2008
2,331.00		54. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 3,633.00				01/11/2006 -1,302.00	03/10/2008
1,899.00		44. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 2,829.00				12/07/2007 -930.00	03/10/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,374.00		55. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 3,502.00				06/22/2006 -1,128.00	03/10/2008
2,029.00		47. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 2,989.00				12/06/2005 -960.00	03/10/2008
5,806.00		130. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 8,269.00				12/06/2005 -2,463.00	03/11/2008
19,017.00		403. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 25,633.00				12/06/2005 -6,616.00	03/12/2008
9,990.00		317. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 14,242.00				03/19/2008 -4,252.00	06/03/2008
3,813.00		121. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 5,306.00				03/19/2008 -1,493.00	06/03/2008
382.00		20. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 1,153.00				02/26/2008 -771.00	08/11/2008
387.00		105. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 6,053.00				02/26/2008 -5,666.00	09/12/2008
1,149.00		312. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 14,669.00				05/01/2008 -13,520.00	09/12/2008
29.00		8. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 330.00				04/16/2008 -301.00	09/12/2008
416.00		113. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 4,297.00				03/31/2008 -3,881.00	09/12/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,197.00		325. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 6,552.00				07/08/2008 -5,355.00	09/12/2008
15,094.00		320. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 15,914.00				12/12/2007 -820.00	02/26/2008
96.00		2. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 99.00				12/12/2007 -3.00	06/23/2008
11,633.00		269. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 13,377.00				12/12/2007 -1,744.00	07/08/2008
278.00		8. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 432.00				08/08/2006 -154.00	06/23/2008
764.00		18. LILLY ELI & CO PROPERTY TYPE: SECURITIES 764.00				09/12/2008	10/02/2008
1,276.00		43. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 1,285.00				10/01/2008 -9.00	10/02/2008
1,506.00		50. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,366.00				01/22/2008 140.00	03/13/2008
18,231.00		595. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 16,251.00				01/22/2008 1,980.00	03/31/2008
717.00		22. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 722.00				04/16/2008 -5.00	06/23/2008
307.00		9. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 295.00				04/16/2008 12.00	08/11/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,325.00		449. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,263.00				01/22/2008 3,062.00	08/11/2008
8,736.00		457. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 12,482.00				01/22/2008 -3,746.00	11/24/2008
830.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 870.00				12/12/2007 -40.00	06/23/2008
311.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 317.00				02/26/2008 -6.00	06/23/2008
14,971.00		144. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 15,233.00				02/26/2008 -262.00	07/08/2008
1,456.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,478.00				10/22/2007 -22.00	07/08/2008
728.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 727.00				04/16/2008 1.00	07/08/2008
16,219.00		156. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 15,291.00				04/09/2007 928.00	07/08/2008
8,241.00		80. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,995.00				09/19/2008 -754.00	10/02/2008
13,626.00		274. LOEWS CORP PROPERTY TYPE: SECURITIES 14,077.00				07/12/2007 -451.00	06/03/2008
394.00		8. LOEWS CORP PROPERTY TYPE: SECURITIES 411.00				07/12/2007 -17.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,593.00		210. LOEWS CORP PROPERTY TYPE: SECURITIES 10,789.00					07/12/2007 -1,196.00	07/08/2008
4,029.00		198. LOWES COS INC PROPERTY TYPE: SECURITIES 6,667.00					12/06/2005 -2,638.00	01/11/2008
1,461.00		71. LOWES COS INC PROPERTY TYPE: SECURITIES 2,391.00					12/06/2005 -930.00	01/14/2008
4,204.00		187. LOWES COS INC PROPERTY TYPE: SECURITIES 4,204.00					12/06/2005	10/02/2008
4,357.00		180. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 5,818.00					11/12/2007 -1,461.00	03/26/2008
2,106.00		87. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,811.00					04/03/2007 -705.00	03/26/2008
295.00		11. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 355.00					04/03/2007 -60.00	04/09/2008
375.00		14. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 359.00					02/11/2008 16.00	04/09/2008
2,118.00		79. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,009.00					12/05/2005 109.00	04/09/2008
3,159.00		118. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,001.00					12/05/2005 158.00	09/19/2008
5,986.00		295. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,503.00					12/05/2005 -1,517.00	10/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
183.00		9. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 183.00				12/05/2005	10/21/2008
67,235.00		763. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 41,205.00				08/10/2007	12/19/2007
1,627.00		25. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 2,069.00				03/13/2008	06/23/2008
470.00		35. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 2,587.00				04/16/2008	11/24/2008
1,760.00		131. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 8,914.00				01/22/2008	11/24/2008
4,943.00		368. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 19,874.00				08/10/2007	11/24/2008
800.00		10. MGM GRAND INC PROPERTY TYPE: SECURITIES 913.00				10/22/2007	02/14/2008
8,400.00		105. MGM GRAND INC PROPERTY TYPE: SECURITIES 4,105.00				09/26/2006	02/14/2008
741.00		25. MGM GRAND INC PROPERTY TYPE: SECURITIES 977.00				09/26/2006	09/23/2008
1,860.00		62. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,424.00				09/26/2006	09/24/2008
1,440.00		48. MGM GRAND INC PROPERTY TYPE: SECURITIES 1,793.00				12/06/2005	09/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,211.00		40. MGM GRAND INC PROPERTY TYPE: SECURITIES 1,494.00					12/06/2005 -283.00	09/25/2008
4,393.00		153. MGM GRAND INC PROPERTY TYPE: SECURITIES 5,715.00					12/06/2005 -1,322.00	09/26/2008
4,454.00		161. MGM GRAND INC PROPERTY TYPE: SECURITIES 6,013.00					12/06/2005 -1,559.00	09/29/2008
4,098.00		159. MGM GRAND INC PROPERTY TYPE: SECURITIES 5,939.00					12/06/2005 -1,841.00	09/30/2008
103.00		5. MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES 113.00					10/25/2007 -10.00	06/23/2008
514.00		25. MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES 562.00					12/11/2007 -48.00	06/23/2008
206.00		10. MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES 205.00					01/30/2006 1.00	06/23/2008
159.00		35. MAGNETEK INC COM PROPERTY TYPE: SECURITIES 166.00					10/25/2007 -7.00	06/23/2008
137.00		30. MAGNETEK INC COM PROPERTY TYPE: SECURITIES 135.00					12/11/2007 2.00	06/23/2008
1,864.00		47. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 1,998.00					11/12/2007 -134.00	02/26/2008
4,241.00		115. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 4,888.00					11/12/2007 -647.00	03/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
184.00		5. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 181.00				02/11/2008 3.00	03/26/2008
1,623.00		44. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 1,425.00				08/22/2006 198.00	03/26/2008
2,102.00		57. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 1,843.00				04/11/2006 259.00	03/26/2008
3,258.00		86. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 2,780.00				04/11/2006 478.00	04/09/2008
5,541.00		147. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 4,752.00				04/11/2006 789.00	05/27/2008
2,073.00		55. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 1,633.00				12/05/2005 440.00	05/27/2008
1,238.00		33. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 1,162.00				07/02/2008 76.00	07/23/2008
6,491.00		173. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 5,137.00				12/05/2005 1,354.00	07/23/2008
453.00		13. MANULIFE DEMUTUALIZATION PROPERTY TYPE: SECURITIES 386.00				12/05/2005 67.00	09/29/2008
3,755.00		70. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,232.00				12/12/2007 -477.00	02/26/2008
6,812.00		127. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,953.00				09/08/2006 1,859.00	02/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,612.00		50. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,950.00				09/08/2006 662.00	03/13/2008
42,203.00		933. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 36,388.00				09/08/2006 5,815.00	03/31/2008
410.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 372.00				04/16/2008 38.00	06/23/2008
410.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 312.00				09/08/2006 98.00	06/23/2008
10,809.00		234. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 9,126.00				09/08/2006 1,683.00	08/11/2008
485.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 454.00				03/25/2008 31.00	07/31/2008
2,907.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,774.00				09/28/2007 1,133.00	07/31/2008
1,826.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,183.00				09/28/2007 643.00	08/01/2008
7,987.00		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,153.00				10/22/2007 2,834.00	08/01/2008
1,993.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,478.00				09/28/2007 515.00	09/23/2008
632.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 591.00				09/28/2007 41.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,527.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,356.00				10/22/2007 171.00	10/02/2008
4,106.00		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,815.00				09/28/2007 291.00	10/02/2008
554.00		70. MATERIAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES 879.00				12/23/2005 -325.00	06/23/2008
613.00		50. MAXWELL TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 720.00				12/23/2005 -107.00	06/23/2008
1,714.00		49. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,018.00				06/02/2008 -1,304.00	08/29/2008
944.00		33. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,033.00				06/02/2008 -1,089.00	09/03/2008
2,317.00		81. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,979.00				05/21/2008 -2,662.00	09/03/2008
2,517.00		88. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,166.00				05/19/2008 -2,649.00	09/03/2008
1,716.00		60. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,231.00				03/26/2008 -1,515.00	09/03/2008
1,001.00		35. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,844.00				03/25/2008 -843.00	09/03/2008
803.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 879.00				12/12/2007 -76.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,458.00		246. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,449.00				12/12/2007 1,009.00	08/11/2008
9,166.00		137. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,082.00				12/19/2007 1,084.00	08/11/2008
8,434.00		132. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,787.00				12/19/2007 647.00	09/12/2008
1,597.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,394.00				04/16/2008 203.00	09/12/2008
1,022.00		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES 716.00				02/06/2007 306.00	09/12/2008
2,721.00		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,469.00				10/04/2007 252.00	09/23/2008
2,159.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,964.00				10/04/2007 195.00	09/24/2008
866.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 786.00				10/04/2007 80.00	10/02/2008
2,289.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,074.00				03/25/2008 215.00	10/02/2008
2,474.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,240.00				10/03/2007 234.00	10/02/2008
5,072.00		82. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,584.00				10/22/2007 488.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		5. MEASUREMENT SPECIALTIES INC COM PROPERTY TYPE: SECURITIES 140.00				10/25/2007 -43.00	06/23/2008
18,400.00		419. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 19,459.00				02/26/2008 -1,059.00	03/31/2008
1,098.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,069.00				03/13/2008 29.00	03/31/2008
14,133.00		283. MEDTRONIC INC PROPERTY TYPE: SECURITIES 14,638.00				06/11/2007 -505.00	02/26/2008
1,992.00		39. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,017.00				06/11/2007 -25.00	06/23/2008
1,319.00		27. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,397.00				06/11/2007 -78.00	10/02/2008
539.00		35. MENTOR GRAPHICS CORP COM PROPERTY TYPE: SECURITIES 561.00				10/25/2007 -22.00	06/23/2008
693.00		45. MENTOR GRAPHICS CORP COM PROPERTY TYPE: SECURITIES 500.00				12/28/2007 193.00	06/23/2008
3,431.00		92. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,478.00				12/26/2007 -2,047.00	03/31/2008
186.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 298.00				12/26/2007 -112.00	03/31/2008
192.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 298.00				12/26/2007 -106.00	04/01/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,405.00		115. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,816.00					11/30/2007 -2,411.00	04/01/2008
6,320.00		165. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,745.00					12/03/2007 -3,425.00	04/01/2008
981.00		26. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,536.00					12/03/2007 -555.00	04/03/2008
3,168.00		84. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,957.00					11/28/2007 -1,789.00	04/03/2008
3,093.00		82. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,786.00					11/27/2007 -1,693.00	04/03/2008
3,470.00		92. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,342.00					11/26/2007 -1,872.00	04/03/2008
7,468.00		198. MERCK & CO INC PROPERTY TYPE: SECURITIES 11,454.00					10/31/2007 -3,986.00	04/03/2008
3,659.00		97. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,589.00					11/23/2007 -1,930.00	04/03/2008
3,772.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,684.00					11/02/2007 -1,912.00	04/03/2008
2,942.00		78. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,430.00					11/21/2007 -1,488.00	04/03/2008
964.00		27. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,104.00					04/16/2008 -140.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,570.00		49. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 3,003.00					12/07/2007 -433.00	01/17/2008
6,901.00		126. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 11,836.00					02/06/2007 -4,935.00	01/22/2008
3,889.00		71. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 4,808.00					12/09/2005 -919.00	01/22/2008
1,146.00		25. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 1,693.00					12/09/2005 -547.00	03/13/2008
23,522.00		580. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 39,281.00					12/09/2005 -15,759.00	03/31/2008
1,906.00		47. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 3,121.00					10/22/2007 -1,215.00	03/31/2008
1,315.00		90. METALICO INC COM PROPERTY TYPE: SECURITIES 1,069.00					04/15/2008 246.00	06/16/2008
1,753.00		120. METALICO INC COM PROPERTY TYPE: SECURITIES 1,416.00					10/25/2007 337.00	06/16/2008
1,096.00		75. METALICO INC COM PROPERTY TYPE: SECURITIES 794.00					12/11/2007 302.00	06/16/2008
1,534.00		105. METALICO INC COM PROPERTY TYPE: SECURITIES 1,013.00					04/01/2008 521.00	06/16/2008
1,357.00		75. METALICO INC COM PROPERTY TYPE: SECURITIES 724.00					04/01/2008 633.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
619.00		11. METLIFE INC PROPERTY TYPE: SECURITIES 772.00					10/11/2007 -153.00	06/23/2008
5,588.00		105. METLIFE INC PROPERTY TYPE: SECURITIES 7,374.00					10/11/2007 -1,786.00	07/08/2008
104.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 105.00					12/12/2007 -1.00	12/19/2007
10,125.00		358. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,161.00					11/01/2007 -3,036.00	02/07/2008
7,796.00		275. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,110.00					11/01/2007 -2,314.00	02/15/2008
4,139.00		146. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,312.00					11/06/2007 -1,173.00	02/15/2008
2,154.00		76. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,619.00					11/21/2007 -465.00	02/15/2008
4,506.00		160. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,514.00					11/21/2007 -1,008.00	02/20/2008
11,083.00		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,784.00					11/21/2007 -2,701.00	02/22/2008
3,935.00		142. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,749.00					11/26/2007 -814.00	02/22/2008
9,887.00		355. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,872.00					11/26/2007 -1,985.00	02/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,498.00		225. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,868.00					12/12/2007 -1,370.00	03/13/2008
3,265.00		115. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,022.00					12/12/2007 -757.00	03/31/2008
3,151.00		111. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,586.00					01/22/2008 -435.00	03/31/2008
880.00		31. MICROSOFT CORP PROPERTY TYPE: SECURITIES 907.00					02/06/2007 -27.00	03/31/2008
530.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 530.00					02/06/2007	06/23/2008
2,280.00		81. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,370.00					02/06/2007 -90.00	08/11/2008
2,505.00		89. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,594.00					05/01/2008 -89.00	08/11/2008
4,255.00		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,518.00					05/01/2008 -263.00	09/12/2008
522.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 552.00					01/17/2007 -30.00	09/12/2008
6,589.00		240. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,862.00					04/16/2008 -273.00	09/12/2008
10,460.00		381. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,828.00					02/26/2008 -368.00	09/12/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,139.00		195. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,542.00				02/26/2008 -403.00	10/02/2008
975.00		37. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,026.00				06/03/2008 -51.00	10/02/2008
79.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 83.00				12/09/2005 -4.00	10/02/2008
5,398.00		229. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,346.00				12/09/2005 -948.00	10/20/2008
14,924.00		734. MICROSOFT CORP PROPERTY TYPE: SECURITIES 20,339.00				12/09/2005 -5,415.00	11/24/2008
4,764.00		103. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 7,414.00				12/19/2007 -2,650.00	06/20/2008
6,707.00		145. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 10,364.00				01/04/2008 -3,657.00	06/20/2008
9,529.00		206. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 14,678.00				08/29/2007 -5,149.00	06/20/2008
555.00		12. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 769.00				10/22/2007 -214.00	06/20/2008
2,914.00		63. MIDDLEBY CORP COM PROPERTY TYPE: SECURITIES 3,917.00				04/15/2008 -1,003.00	06/20/2008
2,963.00		41. MILLIPORE CORP PROPERTY TYPE: SECURITIES 3,161.00				05/09/2007 -198.00	06/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,817.00		39. MILLIPORE CORP PROPERTY TYPE: SECURITIES 3,006.00					05/09/2007 -189.00	07/22/2008
2,817.00		39. MILLIPORE CORP PROPERTY TYPE: SECURITIES 2,994.00					05/10/2007 -177.00	07/22/2008
1,063.00		16. MILLIPORE CORP PROPERTY TYPE: SECURITIES 1,228.00					05/10/2007 -165.00	10/02/2008
763.00		35. MOLDFLOW CORP COM PROPERTY TYPE: SECURITIES 642.00					04/15/2008 121.00	05/02/2008
1,635.00		75. MOLDFLOW CORP COM PROPERTY TYPE: SECURITIES 1,323.00					04/01/2008 312.00	05/02/2008
654.00		30. MOLDFLOW CORP COM PROPERTY TYPE: SECURITIES 515.00					10/25/2007 139.00	05/02/2008
763.00		35. MOLDFLOW CORP COM PROPERTY TYPE: SECURITIES 576.00					12/11/2007 187.00	05/02/2008
9,701.00		445. MOLDFLOW CORP COM PROPERTY TYPE: SECURITIES 6,261.00					12/23/2005 3,440.00	05/02/2008
4,570.00		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,537.00					10/22/2007 1,033.00	03/04/2008
6,283.00		59. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,090.00					10/22/2007 1,193.00	03/11/2008
23,773.00		174. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 19,505.00					05/01/2008 4,268.00	06/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
842.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 673.00					05/01/2008 169.00	06/23/2008
17,908.00		162. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 18,159.00					05/01/2008 -251.00	09/12/2008
2,211.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,211.00					05/01/2008	09/12/2008
2,700.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,070.00					10/22/2007 630.00	09/23/2008
1,463.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 628.00					09/01/2006 835.00	09/23/2008
1,688.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 716.00					09/26/2006 972.00	09/23/2008
2,024.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 860.00					09/26/2006 1,164.00	09/24/2008
7,195.00		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,036.00					08/24/2006 4,159.00	09/24/2008
8,152.00		165. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 11,128.00					10/11/2007 -2,976.00	01/22/2008
2,915.00		59. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,706.00					10/22/2007 -791.00	01/22/2008
10,029.00		203. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 10,904.00					07/07/2006 -875.00	01/22/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
381.00		345. NMS COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,242.00				12/23/2005 -861.00	06/23/2008
712.00		5. NATIONAL AUSTRALIA BK LTD ADR NEW PROPERTY TYPE: SECURITIES 601.00				12/05/2005 111.00	02/11/2008
6,322.00		47. NATIONAL AUSTRALIA BK LTD ADR NEW PROPERTY TYPE: SECURITIES 5,647.00				12/05/2005 675.00	02/21/2008
3,974.00		29. NATIONAL AUSTRALIA BK LTD ADR NEW PROPERTY TYPE: SECURITIES 3,484.00				12/05/2005 490.00	03/26/2008
1,489.00		57. NATIONAL AUSTRALIA BK LTD ADR NEW PROPERTY TYPE: SECURITIES 1,370.00				12/05/2005 119.00	04/09/2008
4,310.00		161. NATIONAL AUSTRALIA BK LTD ADR NEW PROPERTY TYPE: SECURITIES 3,869.00				12/05/2005 441.00	06/11/2008
1,888.00		122. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 4,475.00				05/09/2007 -2,587.00	01/22/2008
15.00		1. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 24.00				10/22/2007 -9.00	01/22/2008
46.00		3. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 56.00				12/12/2007 -10.00	01/22/2008
7,644.00		494. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 8,097.00				12/19/2007 -453.00	01/22/2008
9,948.00		1540. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 15,308.00				03/31/2008 -5,360.00	05/01/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
349.00		54. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 415.00					04/16/2008 -66.00	05/01/2008
226.00		3. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 252.00					12/05/2007 -26.00	02/11/2008
4,683.00		65. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 5,468.00					12/05/2007 -785.00	03/26/2008
1,633.00		23. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,935.00					12/05/2007 -302.00	04/09/2008
142.00		2. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 163.00					11/12/2007 -21.00	04/09/2008
63.00		1. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 81.00					11/12/2007 -18.00	09/29/2008
841.00		10. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 753.00					12/12/2007 88.00	06/03/2008
589.00		7. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 491.00					04/16/2008 98.00	06/03/2008
19,346.00		230. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 14,972.00					11/13/2007 4,374.00	06/03/2008
5,299.00		63. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 4,092.00					05/01/2008 1,207.00	06/03/2008
720.00		33. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 811.00					12/12/2007 -91.00	06/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,590.00		302. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 7,221.00				11/13/2006 -631.00	06/03/2008
22.00		1. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 24.00				11/13/2006 -2.00	06/23/2008
497.00		85. NAUTILUS INC COM PROPERTY TYPE: SECURITIES 1,428.00				04/06/2006 -931.00	06/23/2008
10,913.00		88. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 10,428.00				11/12/2007 485.00	03/26/2008
248.00		2. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 212.00				02/11/2008 36.00	03/26/2008
2,852.00		23. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 2,263.00				04/03/2007 589.00	03/26/2008
3,810.00		30. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 2,952.00				04/03/2007 858.00	04/09/2008
1,778.00		14. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 1,239.00				12/04/2006 539.00	04/09/2008
3,565.00		30. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 2,655.00				12/04/2006 910.00	04/25/2008
2,311.00		52. NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 2,331.00				07/02/2008 -20.00	08/27/2008
651.00		15.5 NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 695.00				07/02/2008 -44.00	09/29/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,071.00		25.5 NESTLE S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 903.00					12/04/2006 168.00	09/29/2008
13,461.00		695. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 10,150.00					01/22/2008 3,311.00	02/26/2008
376.00		30. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 393.00					04/16/2008 -17.00	06/23/2008
1,787.00		225. NEWPARK RES INC PAR \$0.01 NEW PROPERTY TYPE: SECURITIES 1,764.00					12/23/2005 23.00	06/23/2008
646.00		22. NEXEN INC COM PROPERTY TYPE: SECURITIES 670.00					11/12/2007 -24.00	02/11/2008
4,071.00		133. NEXEN INC COM PROPERTY TYPE: SECURITIES 4,049.00					11/12/2007 22.00	02/26/2008
269.00		9. NEXEN INC COM PROPERTY TYPE: SECURITIES 274.00					11/12/2007 -5.00	03/26/2008
2,926.00		98. NEXEN INC COM PROPERTY TYPE: SECURITIES 2,969.00					04/03/2007 -43.00	03/26/2008
2,508.00		84. NEXEN INC COM PROPERTY TYPE: SECURITIES 2,028.00					12/05/2005 480.00	03/26/2008
2,364.00		75. NEXEN INC COM PROPERTY TYPE: SECURITIES 1,811.00					12/05/2005 553.00	04/09/2008
2,803.00		78. NEXEN INC COM PROPERTY TYPE: SECURITIES 1,883.00					12/05/2005 920.00	05/05/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,908.00		174. NEXEN INC COM PROPERTY TYPE: SECURITIES 4,200.00					12/05/2005 2,708.00	05/16/2008
687.00		17. NEXEN INC COM PROPERTY TYPE: SECURITIES 410.00					12/05/2005 277.00	07/02/2008
2,425.00		38. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,209.00					07/16/2008 216.00	10/02/2008
3,318.00		42. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,377.00					12/12/2007 -59.00	01/22/2008
10,349.00		131. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 10,404.00					10/11/2007 -55.00	01/22/2008
1,470.00		21. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,668.00					10/11/2007 -198.00	06/23/2008
3,832.00		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,290.00					10/22/2007 -458.00	08/19/2008
5,922.00		85. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 6,502.00					08/01/2007 -580.00	08/19/2008
8,291.00		119. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 9,075.00					04/23/2007 -784.00	08/19/2008
1,881.00		27. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,019.00					04/24/2007 -138.00	08/19/2008
7,522.00		165. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 13,104.00					10/11/2007 -5,582.00	10/20/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,690.00		59. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,631.00					10/22/2007 -1,941.00	10/20/2008
7,933.00		174. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 13,538.00					03/31/2008 -5,605.00	10/20/2008
7,978.00		175. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 13,273.00					06/11/2007 -5,295.00	10/20/2008
545.00		75. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 1,427.00					10/25/2007 -882.00	06/23/2008
36.00		5. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 74.00					05/09/2007 -38.00	06/23/2008
32.00		75. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 1,114.00					05/09/2007 -1,082.00	11/24/2008
17.00		40. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 367.00					12/11/2007 -350.00	11/24/2008
21.00		50. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 388.00					04/15/2008 -367.00	11/24/2008
23.00		55. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 409.00					04/01/2008 -386.00	11/24/2008
21.00		50. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 372.00					04/01/2008 -351.00	11/24/2008
49.00		115. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 1,708.00					05/09/2007 -1,659.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
166.00		390. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 166.00				05/09/2007	11/24/2008
505.00		195. NOVAVAX INC COM PROPERTY TYPE: SECURITIES 1,338.00				03/15/2006	06/23/2008
						-833.00	
873.00		25. NUCOR CORP PROPERTY TYPE: SECURITIES 1,785.00				04/16/2008	10/20/2008
						-912.00	
5,379.00		154. NUCOR CORP PROPERTY TYPE: SECURITIES 9,683.00				06/11/2007	10/20/2008
						-4,304.00	
70.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 124.00				12/12/2007	10/20/2008
						-54.00	
384.00		11. NUCOR CORP PROPERTY TYPE: SECURITIES 648.00				10/22/2007	10/20/2008
						-264.00	
11,038.00		316. NUCOR CORP PROPERTY TYPE: SECURITIES 15,957.00				08/11/2008	10/20/2008
						-4,919.00	
1,793.00		52. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,873.00				12/12/2007	12/19/2007
						-80.00	
18,866.00		547. NVIDIA CORP PROPERTY TYPE: SECURITIES 17,846.00				11/13/2007	12/19/2007
						1,020.00	
2,460.00		125. NVIDIA CORP PROPERTY TYPE: SECURITIES 4,078.00				11/13/2007	03/13/2008
						-1,618.00	
16,405.00		679. NVIDIA CORP PROPERTY TYPE: SECURITIES 22,152.00				11/13/2007	06/03/2008
						-5,747.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,203.00		919. NVIDIA CORP PROPERTY TYPE: SECURITIES 20,712.00					02/26/2008 1,491.00	06/03/2008
3,479.00		144. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,720.00					04/16/2008 759.00	06/03/2008
13,802.00		190. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,712.00					03/16/2007 5,090.00	12/13/2007
1,816.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,038.00					12/05/2005 778.00	12/13/2007
1,221.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,221.00					06/03/2008	06/23/2008
363.00		28. OFFICE DEPOT INC PROPERTY TYPE: SECURITIES 1,087.00					12/08/2006 -724.00	06/03/2008
1,922.00		39. ONEOK INC PROPERTY TYPE: SECURITIES 1,861.00					04/15/2008 61.00	06/23/2008
1,942.00		95. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,052.00					12/12/2007 -110.00	01/22/2008
858.00		42. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 894.00					10/22/2007 -36.00	01/22/2008
5,928.00		290. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 5,391.00					04/09/2007 537.00	01/22/2008
1,753.00		80. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,642.00					04/16/2008 111.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
131.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 112.00				04/09/2007 19.00	06/23/2008
1,445.00		74. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,427.00				09/12/2008 18.00	10/02/2008
368.00		230. PFF BANCORP INC PROPERTY TYPE: SECURITIES 4,052.00				08/24/2007 -3,684.00	05/02/2008
72.00		45. PFF BANCORP INC PROPERTY TYPE: SECURITIES 524.00				12/11/2007 -452.00	05/02/2008
536.00		335. PFF BANCORP INC PROPERTY TYPE: SECURITIES 3,755.00				10/23/2007 -3,219.00	05/02/2008
400.00		250. PFF BANCORP INC PROPERTY TYPE: SECURITIES 2,790.00				12/10/2007 -2,390.00	05/02/2008
200.00		125. PFF BANCORP INC PROPERTY TYPE: SECURITIES 1,073.00				04/01/2008 -873.00	05/02/2008
104.00		65. PFF BANCORP INC PROPERTY TYPE: SECURITIES 322.00				04/15/2008 -218.00	05/02/2008
1,571.00		165. PMA CAP CORP CL A PROPERTY TYPE: SECURITIES 1,599.00				10/25/2007 -28.00	06/23/2008
12,513.00		175. PNC BK CORP PROPERTY TYPE: SECURITIES 13,360.00				02/20/2007 -847.00	10/07/2008
501.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 491.00				03/16/2007 10.00	10/07/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
749.00		35. PACER INTL INC TENN PROPERTY TYPE: SECURITIES 641.00				04/15/2008 108.00	06/23/2008
214.00		10. PACER INTL INC TENN PROPERTY TYPE: SECURITIES 174.00				04/01/2008 40.00	06/23/2008
1,422.00		60. PACER INTL INC TENN PROPERTY TYPE: SECURITIES 1,041.00				04/01/2008 381.00	07/25/2008
3,437.00		145. PACER INTL INC TENN PROPERTY TYPE: SECURITIES 1,969.00				12/20/2007 1,468.00	07/25/2008
5,628.00		295. PACER INTL INC TENN PROPERTY TYPE: SECURITIES 4,006.00				12/20/2007 1,622.00	08/07/2008
1,108.00		50. PARALLEL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,138.00				04/15/2008 -30.00	06/23/2008
482.00		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 565.00				12/12/2007 -83.00	03/31/2008
5,542.00		80.5 PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,245.00				06/11/2007 297.00	03/31/2008
1,721.00		25. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,610.00				03/13/2008 111.00	03/31/2008
8,777.00		127.5 PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 8,033.00				08/10/2007 744.00	03/31/2008
660.00		50. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 620.00				12/11/2007 40.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
330.00		25. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 297.00				10/25/2007 33.00	06/23/2008
74.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 158.00				05/09/2007 -84.00	06/23/2008
10,460.00		424. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 12,334.00				12/12/2007 -1,874.00	03/31/2008
391.00		15. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 436.00				12/12/2007 -45.00	06/23/2008
9,120.00		236. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 9,379.00				12/19/2007 -259.00	01/22/2008
59.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 79.00				12/19/2007 -20.00	06/23/2008
2,365.00		97. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 3,060.00				10/22/2007 -695.00	01/31/2008
5,875.00		241. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 6,938.00				08/03/2007 -1,063.00	01/31/2008
14,651.00		601. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 16,270.00				07/26/2007 -1,619.00	01/31/2008
3,681.00		51. PEPSICO INC PROPERTY TYPE: SECURITIES 3,981.00				12/12/2007 -300.00	03/31/2008
2,599.00		36. PEPSICO INC PROPERTY TYPE: SECURITIES 2,548.00				10/22/2007 51.00	03/31/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,713.00		93. PEPSICO INC PROPERTY TYPE: SECURITIES 6,502.00					01/22/2008 211.00	03/31/2008
1,986.00		28. PEPSICO INC PROPERTY TYPE: SECURITIES 1,997.00					04/16/2008 -11.00	10/02/2008
142.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 140.00					01/22/2008 2.00	10/02/2008
2,525.00		46. PEPSICO INC PROPERTY TYPE: SECURITIES 3,216.00					01/22/2008 -691.00	11/24/2008
3,128.00		57. PEPSICO INC PROPERTY TYPE: SECURITIES 3,593.00					04/09/2007 -465.00	11/24/2008
1,199.00		50. PERKINELMER INC PROPERTY TYPE: SECURITIES 1,253.00					02/26/2008 -54.00	03/13/2008
40,455.00		1682. PERKINELMER INC PROPERTY TYPE: SECURITIES 42,134.00					02/26/2008 -1,679.00	03/31/2008
2,492.00		60. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,345.00					04/15/2008 1,147.00	06/23/2008
623.00		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 298.00					04/01/2008 325.00	06/23/2008
4,921.00		95. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,885.00					04/01/2008 3,036.00	07/02/2008
4,662.00		90. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,567.00					10/25/2007 3,095.00	07/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,590.00		50. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 834.00				12/11/2007 1,756.00	07/02/2008
9,064.00		175. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,909.00				06/15/2007 6,155.00	07/02/2008
2,233.00		45. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 748.00				06/15/2007 1,485.00	07/11/2008
4,675.00		145. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,301.00				02/01/2008 2,374.00	07/25/2008
10,261.00		329. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 5,220.00				02/01/2008 5,041.00	07/29/2008
3,086.00		97. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,539.00				02/01/2008 1,547.00	07/29/2008
6,527.00		207. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,284.00				02/01/2008 3,243.00	07/30/2008
6,643.00		180. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,992.00				06/15/2007 3,651.00	08/27/2008
107.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 117.00				12/27/2007 -10.00	07/24/2008
3,349.00		88. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,015.00				07/16/2007 334.00	10/02/2008
3,654.00		96. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,654.00				10/22/2007	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,079.00		186. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,079.00				12/20/2007	10/02/2008
2,360.00		62. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,360.00				12/21/2007	10/02/2008
2,055.00		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,055.00				12/27/2007	10/02/2008
1,844.00		86. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,844.00				10/28/2007	10/24/2008
65.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 217.00				10/17/2007	11/20/2008
						-152.00	
1,325.00		82. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 4,370.00				10/12/2007	11/20/2008
						-3,045.00	
3,668.00		227. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 10,009.00				10/28/2007	11/20/2008
						-6,341.00	
1,659.00		85. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,748.00				10/28/2007	11/25/2008
						-2,089.00	
3,629.00		186. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 6,373.00				07/16/2007	11/25/2008
						-2,744.00	
1,483.00		76. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,479.00				09/06/2007	11/25/2008
						-996.00	
2,595.00		133. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,289.00				10/14/2008	11/25/2008
						-1,694.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,767.00		102. PFIZER INC PROPERTY TYPE: SECURITIES 1,767.00					09/11/2007	06/23/2008
18,215.00		912. PFIZER INC PROPERTY TYPE: SECURITIES 22,061.00					09/11/2007	08/11/2008
6,631.00		332. PFIZER INC PROPERTY TYPE: SECURITIES 7,991.00					10/22/2007	08/11/2008
779.00		39. PFIZER INC PROPERTY TYPE: SECURITIES 938.00					12/12/2007	08/11/2008
8,798.00		454. PFIZER INC PROPERTY TYPE: SECURITIES 11,350.00					03/16/2007	08/19/2008
3,608.00		192. PFIZER INC PROPERTY TYPE: SECURITIES 4,616.00					12/12/2007	10/02/2008
489.00		26. PFIZER INC PROPERTY TYPE: SECURITIES 552.00					03/13/2008	10/02/2008
1,280.00		74. PFIZER INC PROPERTY TYPE: SECURITIES 1,570.00					03/13/2008	10/20/2008
2,491.00		144. PFIZER INC PROPERTY TYPE: SECURITIES 3,004.00					04/16/2008	10/20/2008
13,373.00		773. PFIZER INC PROPERTY TYPE: SECURITIES 15,955.00					12/09/2005	10/20/2008
32,247.00		610. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 23,551.00					12/05/2005	05/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,710.00		552. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 28,617.00				02/26/2008 -907.00	06/23/2008
3,715.00		74. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,687.00				10/22/2007 28.00	06/23/2008
2,811.00		56. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,756.00				04/16/2008 55.00	06/23/2008
3,815.00		76. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,724.00				06/11/2007 91.00	06/23/2008
12,088.00		222. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,571.00				12/05/2005 3,517.00	08/19/2008
781.00		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 784.00				06/11/2007 -3.00	10/02/2008
439.00		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 423.00				09/11/2007 16.00	10/02/2008
543.00		45. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 837.00				12/23/2005 -294.00	06/23/2008
3,253.00		215. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 4,001.00				12/23/2005 -748.00	07/02/2008
681.00		45. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 820.00				04/25/2006 -139.00	07/02/2008
757.00		50. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 535.00				04/01/2008 222.00	07/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
378.00		25. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 257.00				10/25/2007 121.00	07/02/2008
454.00		30. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 297.00				04/15/2008 157.00	07/02/2008
303.00		20. PHOTON DYNAMICS INC COM PROPERTY TYPE: SECURITIES 175.00				12/11/2007 128.00	07/02/2008
162.00		5. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 166.00				06/03/2008 -4.00	06/23/2008
292.00		100. PLATO LEARNING INC COM PROPERTY TYPE: SECURITIES 800.00				12/23/2005 -508.00	06/23/2008
4,038.00		48. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 10,054.00				04/22/2008 -6,016.00	10/15/2008
1,430.00		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,391.00				04/18/2008 -1,961.00	10/15/2008
2,843.00		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,182.00				04/18/2008 -4,339.00	10/15/2008
5,450.00		69. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 12,123.00				09/19/2008 -6,673.00	10/15/2008
5,608.00		71. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,614.00				10/08/2008 -1,006.00	10/15/2008
1,045.00		15. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,218.00				10/22/2007 -173.00	10/02/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,527.00		14. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,115.00				12/12/2007 -588.00	01/22/2008
9,165.00		84. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 11,567.00				11/13/2007 -2,402.00	01/22/2008
2,525.00		30. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,867.00				05/06/2008 -1,342.00	09/24/2008
926.00		11. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,123.00				03/25/2008 -197.00	09/24/2008
1,852.00		22. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,242.00				03/27/2008 -390.00	09/24/2008
5,387.00		64. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 6,485.00				03/26/2008 -1,098.00	09/24/2008
1,684.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,873.00				12/12/2007 -189.00	03/13/2008
11,888.00		178. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 13,334.00				12/12/2007 -1,446.00	05/01/2008
2,605.00		39. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,770.00				10/22/2007 -165.00	05/01/2008
4,141.00		62. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,338.00				04/16/2008 -197.00	05/01/2008
8,081.00		121. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,944.00				01/22/2008 137.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,134.00		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,182.00				01/22/2008 -48.00	06/23/2008
4,559.00		64. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,202.00				01/22/2008 357.00	10/02/2008
1,062.00		40. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,326.00				12/11/2007 -264.00	06/23/2008
265.00		10. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 323.00				10/25/2007 -58.00	06/23/2008
538.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 792.00				06/11/2007 -254.00	06/23/2008
6,479.00		81. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,017.00				06/11/2007 -1,538.00	09/12/2008
400.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 487.00				10/22/2007 -87.00	09/12/2008
12,559.00		157. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 15,115.00				07/12/2007 -2,556.00	09/12/2008
1,280.00		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,523.00				12/12/2007 -243.00	09/12/2008
12,639.00		158. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,254.00				05/01/2008 385.00	09/12/2008
11,133.00		239. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 11,638.00				12/12/2007 -505.00	02/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
224.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 243.00					12/12/2007 -19.00	03/13/2008
369.00		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 346.00					04/16/2008 23.00	06/23/2008
245.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 260.00					04/16/2008 -15.00	08/11/2008
13,049.00		319. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 12,859.00					03/31/2008 190.00	08/11/2008
12,130.00		276. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 10,582.00					12/19/2007 1,548.00	02/26/2008
3,934.00		96. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,934.00					08/08/2008	10/02/2008
614.00		21. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 614.00					07/24/2008	11/21/2008
3,686.00		126. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,686.00					08/05/2008	11/21/2008
1,229.00		42. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,344.00					08/08/2008 -1,115.00	11/21/2008
878.00		30. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 878.00					08/08/2008	11/21/2008
2,275.00		86. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 3,108.00					03/26/2008 -833.00	07/29/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,455.00		55. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 1,938.00					03/25/2008 -483.00	07/29/2008
28,663.00		1780. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 58,584.00					07/12/2007 -29,921.00	03/31/2008
203.00		16. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 527.00					07/12/2007 -324.00	06/23/2008
1,853.00		66. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES 2,138.00					10/22/2007 -285.00	06/23/2008
223.00		7. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES 227.00					10/22/2007 -4.00	10/02/2008
1,399.00		44. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES 1,305.00					03/30/2007 94.00	10/02/2008
2,711.00		45. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,887.00					12/12/2007 -176.00	01/22/2008
2,952.00		49. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,094.00					10/22/2007 -142.00	01/22/2008
10,001.00		166. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 9,151.00					08/10/2007 850.00	01/22/2008
21,705.00		337. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 18,578.00					08/10/2007 3,127.00	03/31/2008
22,284.00		346. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 18,923.00					05/09/2007 3,361.00	03/31/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
865.00		15. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 966.00				05/01/2008 -101.00	06/23/2008
16,402.00		285. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 18,347.00				05/01/2008 -1,945.00	07/08/2008
37,762.00		627. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 40,364.00				05/01/2008 -2,602.00	08/11/2008
17,863.00		296. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 19,055.00				05/01/2008 -1,192.00	09/12/2008
29.00		.641 REED ELSEVIER P L C SPONSORED ADR N PROPERTY TYPE: SECURITIES 36.00				04/03/2007 -7.00	01/28/2008
4,855.00		96.314 REED ELSEVIER P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 5,432.00				04/03/2007 -577.00	03/26/2008
4,975.00		98.686 REED ELSEVIER P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 5,493.00				11/12/2007 -518.00	03/26/2008
445.00		8.657 REED ELSEVIER P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 482.00				11/12/2007 -37.00	04/09/2008
1,489.00		29. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES 1,316.00				02/11/2008 173.00	04/09/2008
1,969.00		38.343 REED ELSEVIER P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 1,603.00				12/05/2005 366.00	04/09/2008
4,948.00		231. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES 8,576.00				11/13/2006 -3,628.00	03/13/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
150.00		7. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES 185.00				10/22/2007 -35.00	03/13/2008
86.00		4. REGION FINL CORP NEW. PROPERTY TYPE: SECURITIES 102.00				12/12/2007 -16.00	03/13/2008
2,417.00		33. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES 2,023.00				04/15/2008 394.00	06/23/2008
13,319.00		234. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 15,952.00				12/12/2007 -2,633.00	08/11/2008
22,426.00		394. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 23,245.00				03/31/2008 -819.00	08/11/2008
1,209.00		25. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,475.00				03/31/2008 -266.00	10/02/2008
14,432.00		316. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 18,643.00				03/31/2008 -4,211.00	10/20/2008
272.00		11. ROBERT HALF INTERNATIONAL INC PROPERTY TYPE: SECURITIES 263.00				04/16/2008 9.00	06/23/2008
7,582.00		287. ROBERT HALF INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,492.00				01/22/2008 1,090.00	09/12/2008
2,806.00		30. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,694.00				04/03/2007 112.00	03/26/2008
842.00		9. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 783.00				02/11/2008 59.00	03/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,210.00		45. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,821.00				11/12/2007 389.00	03/26/2008
1,631.00		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,528.00				11/12/2007 103.00	04/09/2008
1,359.00		15. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,162.00				12/05/2005 197.00	04/09/2008
608.00		8. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 726.00				07/02/2008 -118.00	09/29/2008
1,839.00		35. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 2,537.00				10/11/2007 -698.00	06/23/2008
5,638.00		133. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 9,641.00				10/11/2007 -4,003.00	07/08/2008
1,060.00		25. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 1,766.00				12/12/2007 -706.00	07/08/2008
1,145.00		27. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 1,855.00				09/11/2007 -710.00	07/08/2008
16,778.00		350. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 24,048.00				09/11/2007 -7,270.00	08/11/2008
1,569.00		59. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 4,054.00				09/11/2007 -2,485.00	11/24/2008
1,011.00		38. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 2,548.00				10/22/2007 -1,537.00	11/24/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
931.00		35. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 2,009.00					04/16/2008 -1,078.00	11/24/2008
8,803.00		331. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 18,881.00					01/22/2008 -10,078.00	11/24/2008
3,989.00		150. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 8,027.00					03/13/2008 -4,038.00	11/24/2008
835.00		24. ROSS STORES INC PROPERTY TYPE: SECURITIES 824.00					03/30/2007 11.00	05/08/2008
5,777.00		166. ROSS STORES INC PROPERTY TYPE: SECURITIES 5,334.00					04/15/2008 443.00	05/08/2008
20,638.00		593. ROSS STORES INC PROPERTY TYPE: SECURITIES 16,444.00					12/02/2005 4,194.00	05/08/2008
1,575.00		42. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,165.00					12/02/2005 410.00	06/23/2008
1,227.00		35. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,389.00					07/22/2008 -162.00	10/02/2008
2,434.00		104. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,126.00					07/22/2008 -1,692.00	11/21/2008
3,627.00		155. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,298.00					12/02/2005 -671.00	11/21/2008
1,311.00		56. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,516.00					10/22/2007 -205.00	11/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,849.00		79. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,073.00				11/26/2007 -224.00	11/21/2008
5,069.00		188. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,933.00				11/26/2007 136.00	11/26/2008
6,174.00		229. ROSS STORES INC PROPERTY TYPE: SECURITIES 5,834.00				11/07/2007 340.00	11/26/2008
13.00		.901 ROYAL BK SCOTLAND GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES 125.00				02/11/2008 -112.00	11/26/2008
5,079.00		738. ROYAL BK SCOTLAND GROUP PLC SPON AD PROPERTY TYPE: SECURITIES 5,265.00				02/11/2008 -186.00	03/26/2008
2,118.00		289. ROYAL BK SCOTLAND GROUP PLC SPON AD PROPERTY TYPE: SECURITIES 2,062.00				02/11/2008 56.00	04/09/2008
2,687.00		5681. ROYAL BK SCOTLAND GROUP PLC SPON A PROPERTY TYPE: SECURITIES				2,687.00	06/04/2008
4,291.00		6366. ROYAL BK SCOTLAND GROUP PLC SPON A PROPERTY TYPE: SECURITIES				4,291.00	06/04/2008
42.00		14. ROYAL BK SCOTLAND GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES 97.00				02/11/2008 -55.00	09/29/2008
		.1 ROYAL BK SCOTLAND GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES 1.00				02/11/2008 -1.00	10/02/2008
2,870.00		42. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 3,409.00				11/12/2007 -539.00	03/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
752.00		11. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 737.00				02/11/2008 15.00	03/26/2008
752.00		11. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 733.00				04/03/2007 19.00	03/26/2008
1,691.00		23. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 1,532.00				04/03/2007 159.00	04/09/2008
147.00		2. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 127.00				12/05/2005 20.00	04/09/2008
12,337.00		270. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 13,776.00				09/11/2007 -1,439.00	12/19/2007
1,266.00		28. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 1,429.00				09/11/2007 -163.00	12/20/2007
1,628.00		36. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 1,745.00				12/12/2007 -117.00	12/20/2007
21,610.00		478. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 22,559.00				10/11/2007 -949.00	12/20/2007
2,351.00		52. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 2,441.00				10/22/2007 -90.00	12/20/2007
1,496.00		25. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 1,476.00				02/26/2008 20.00	03/13/2008
936.00		13. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 837.00				04/16/2008 99.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,969.00		139. SK TELECOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,397.00				11/12/2007 -1,428.00	03/26/2008
1,047.00		49. SK TELECOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,330.00				06/21/2007 -283.00	03/26/2008
1,641.00		74. SK TELECOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,008.00				06/21/2007 -367.00	04/09/2008
114.00		6. SK TELECOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 163.00				06/21/2007 -49.00	09/29/2008
3,557.00		27. SPX CORP PROPERTY TYPE: SECURITIES 2,861.00				04/15/2008 696.00	06/23/2008
1,081.00		25. SAFECO CORP PROPERTY TYPE: SECURITIES 1,631.00				05/09/2007 -550.00	03/13/2008
24,507.00		367. SAFECO CORP PROPERTY TYPE: SECURITIES 23,940.00				05/09/2007 567.00	05/01/2008
18,230.00		273. SAFECO CORP PROPERTY TYPE: SECURITIES 16,861.00				01/09/2007 1,369.00	05/01/2008
2,738.00		41. SAFECO CORP PROPERTY TYPE: SECURITIES 2,396.00				10/22/2007 342.00	05/01/2008
1,803.00		27. SAFECO CORP PROPERTY TYPE: SECURITIES 1,548.00				12/12/2007 255.00	05/01/2008
3,005.00		45. SAFECO CORP PROPERTY TYPE: SECURITIES 2,563.00				12/09/2005 442.00	05/01/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		8. SAFECO CORP PROPERTY TYPE: SECURITIES 455.00					01/20/2006 79.00	05/01/2008
200.00		3. SAFECO CORP PROPERTY TYPE: SECURITIES 168.00					05/23/2006 32.00	05/01/2008
67.00		1. SAFECO CORP PROPERTY TYPE: SECURITIES 50.00					04/05/2006 17.00	05/01/2008
35,392.00		530. SAFECO CORP PROPERTY TYPE: SECURITIES 25,522.00					02/26/2008 9,870.00	05/01/2008
2,604.00		39. SAFECO CORP PROPERTY TYPE: SECURITIES 1,776.00					04/16/2008 828.00	05/01/2008
3,672.00		125. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 4,448.00					05/09/2007 -776.00	03/13/2008
88.00		3. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 104.00					12/12/2007 -16.00	03/13/2008
88.00		3. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 95.00					10/22/2007 -7.00	03/13/2008
164.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 164.00					06/03/2008	06/23/2008
2,478.00		62. ST MARY LD & EXPL CO PROPERTY TYPE: SECURITIES 2,479.00					10/22/2007 -1.00	04/15/2008
10,872.00		272. ST MARY LD & EXPL CO PROPERTY TYPE: SECURITIES 10,014.00					03/30/2007 858.00	04/15/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,224.00		38. ST MARY LD & EXPL CO PROPERTY TYPE: SECURITIES 1,224.00					03/30/2007	10/02/2008
3,554.00		97. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,365.00					11/12/2007	03/26/2008
							-811.00	
1,649.00		45. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,952.00					04/03/2007	03/26/2008
							-303.00	
954.00		25. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,085.00					04/03/2007	04/09/2008
							-131.00	
1,145.00		30. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 1,245.00					12/05/2005	04/09/2008
							-100.00	
128.00		4. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 166.00					12/05/2005	09/29/2008
							-38.00	
2,667.00		52. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 2,641.00					11/12/2007	03/26/2008
							26.00	
359.00		7. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 333.00					02/11/2008	03/26/2008
							26.00	
769.00		15. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 683.00					04/03/2007	03/26/2008
							86.00	
1,160.00		22. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 1,002.00					04/03/2007	04/09/2008
							158.00	
369.00		7. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 318.00					12/05/2005	04/09/2008
							51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		2. SAP AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES 103.00					07/02/2008 5.00	09/29/2008
1,470.00		105. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,788.00					12/08/2006 -318.00	03/31/2008
252.00		18. SARA LEE CORP PROPERTY TYPE: SECURITIES 303.00					12/12/2007 -51.00	03/31/2008
3,458.00		247. SARA LEE CORP PROPERTY TYPE: SECURITIES 3,959.00					10/22/2007 -501.00	03/31/2008
6,754.00		314. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 8,956.00					04/18/2007 -2,202.00	01/17/2008
4,194.00		195. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 5,519.00					10/22/2007 -1,325.00	01/17/2008
6,947.00		323. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 9,080.00					04/17/2007 -2,133.00	01/17/2008
16,505.00		185. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 11,849.00					01/31/2006 4,656.00	09/23/2008
3,646.00		41. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,646.00					09/10/2007	09/23/2008
3,569.00		40. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,569.00					07/18/2007	09/23/2008
1,160.00		13. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,255.00					09/10/2007 -95.00	09/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,427.00		16. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,427.00					09/10/2007	09/23/2008
6,182.00		70. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,483.00					01/31/2006	09/25/2008
							1,699.00	
3,995.00		52. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,330.00					01/31/2006	09/30/2008
							665.00	
3,684.00		51. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,266.00					01/31/2006	10/02/2008
							418.00	
361.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 290.00					09/26/2006	10/02/2008
							71.00	
4,159.00		91. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,159.00					09/25/2007	11/12/2008
261.00		6. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 424.00					09/25/2007	11/20/2008
							-163.00	
696.00		16. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,088.00					10/08/2008	11/20/2008
							-392.00	
1,565.00		36. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,253.00					10/13/2008	11/20/2008
							-688.00	
2,391.00		55. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,391.00					12/06/2005	11/20/2008
2,565.00		59. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,565.00					06/22/2006	11/20/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,782.00		41. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,782.00				09/26/2006	11/20/2008
1,130.00		26. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,277.00				08/26/2007	11/20/2008
2,826.00		65. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,826.00				08/26/2007	11/20/2008
1,531.00		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,548.00				02/26/2008	03/13/2008
699.00		33. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 681.00				02/26/2008	06/23/2008
7,942.00		390. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 8,050.00				02/26/2008	10/20/2008
985.00		120. SEMITool INC COM PROPERTY TYPE: SECURITIES 1,319.00				12/23/2005	06/23/2008
2,289.00		35. SHAW GROUP INC PROPERTY TYPE: SECURITIES 2,302.00				12/11/2007	06/23/2008
654.00		10. SHAW GROUP INC PROPERTY TYPE: SECURITIES 491.00				04/01/2008	06/23/2008
343.00		25. SHOE CARNIVAL INC COM PROPERTY TYPE: SECURITIES 370.00				12/24/2007	06/23/2008
4,945.00		46. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 6,852.00				11/12/2007	03/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,612.00		15. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,121.00					06/26/2007 -509.00	03/26/2008
2,681.00		24. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 3,393.00					06/26/2007 -712.00	04/09/2008
187.00		2. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 283.00					06/26/2007 -96.00	09/29/2008
1,818.00		35. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,963.00					10/22/2007 -145.00	06/23/2008
258.00		5. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 280.00					10/22/2007 -22.00	07/24/2008
1,547.00		30. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,526.00					03/30/2007 21.00	07/24/2008
3,971.00		77. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 3,865.00					04/15/2008 106.00	07/24/2008
10,366.00		201. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 8,928.00					12/08/2006 1,438.00	07/24/2008
1,597.00		24. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 1,559.00					02/11/2008 38.00	03/26/2008
4,857.00		73. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 4,686.00					04/03/2007 171.00	03/26/2008
3,859.00		58. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 3,514.00					11/12/2007 345.00	03/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,889.00		45. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 2,726.00					11/12/2007 163.00	04/09/2008
963.00		15. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 708.00					12/05/2005 255.00	04/09/2008
52.00		1. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES 53.00					07/02/2008 -1.00	09/29/2008
5,928.00		110. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 4,129.00					12/05/2005 1,799.00	12/06/2007
473.00		11. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 413.00					12/05/2005 60.00	02/11/2008
3,293.00		79. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 2,966.00					12/05/2005 327.00	03/26/2008
21,981.00		532. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 19,971.00					12/05/2005 2,010.00	04/08/2008
1,090.00		250. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,760.00					10/25/2007 -670.00	06/23/2008
336.00		25. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES 435.00					06/03/2008 -99.00	06/23/2008
10,268.00		312. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 9,729.00					08/11/2008 539.00	10/20/2008
516.00		143. SOVEREIGN BANCORP INC PROPERTY TYPE: SECURITIES 2,996.00					03/22/2006 -2,480.00	10/13/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,030.00		840. SOVEREIGN BANCORP INC PROPERTY TYPE: SECURITIES 17,400.00				12/05/2005 -14,370.00	10/13/2008
1,731.00		480. SOVEREIGN BANCORP INC PROPERTY TYPE: SECURITIES 7,035.00				10/22/2007 -5,304.00	10/13/2008
911.00		96. SPRINT CORP PROPERTY TYPE: SECURITIES 2,175.00				12/09/2005 -1,264.00	06/03/2008
76.00		8. SPRINT CORP PROPERTY TYPE: SECURITIES 179.00				05/23/2006 -103.00	06/03/2008
10,771.00		1135. SPRINT CORP PROPERTY TYPE: SECURITIES 24,970.00				06/11/2007 -14,199.00	06/03/2008
133.00		14. SPRINT CORP PROPERTY TYPE: SECURITIES 298.00				01/20/2006 -165.00	06/03/2008
873.00		92. SPRINT CORP PROPERTY TYPE: SECURITIES 1,890.00				05/09/2007 -1,017.00	06/03/2008
63.00		8. SPRINT CORP PROPERTY TYPE: SECURITIES 164.00				05/09/2007 -101.00	06/23/2008
94.00		12. SPRINT CORP PROPERTY TYPE: SECURITIES 211.00				10/22/2007 -117.00	06/23/2008
1,143.00		108. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 2,110.00				04/25/2006 -967.00	03/26/2008
1,047.00		99. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 1,928.00				04/03/2007 -881.00	03/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
603.00		57. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 1,064.00				04/19/2006 -461.00	03/26/2008
1,163.00		104. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 1,942.00				04/19/2006 -779.00	04/09/2008
671.00		58. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 1,083.00				04/19/2006 -412.00	07/21/2008
2,431.00		210. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 3,859.00				04/12/2006 -1,428.00	07/21/2008
2,373.00		205. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 3,730.00				04/11/2006 -1,357.00	07/21/2008
2,338.00		202. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 3,672.00				04/13/2006 -1,334.00	07/21/2008
1,447.00		125. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 2,091.00				11/12/2007 -644.00	07/21/2008
1,563.00		135. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 2,221.00				05/18/2006 -658.00	07/21/2008
1,632.00		141. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 2,226.00				06/19/2006 -594.00	07/21/2008
405.00		35. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 402.00				02/11/2008 3.00	07/21/2008
6,447.00		557. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 6,355.00				03/04/2008 92.00	07/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
475.00		41. STMICROELECTRONICS N V SHS NEW YORK PROPERTY TYPE: SECURITIES 421.00				07/02/2008 54.00	07/21/2008
277.00		75. STRATEGIC DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 443.00				10/25/2007 -166.00	06/23/2008
240.00		65. STRATEGIC DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 346.00				12/11/2007 -106.00	06/23/2008
3,309.00		19. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 3,234.00				10/22/2007 75.00	01/10/2008
2,090.00		12. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 1,501.00				05/01/2007 589.00	01/10/2008
5,679.00		29. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 4,985.00				04/15/2008 694.00	05/14/2008
1,371.00		7. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 876.00				05/01/2007 495.00	05/14/2008
4,579.00		21. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 2,627.00				05/01/2007 1,952.00	06/16/2008
2,393.00		11. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 1,376.00				05/01/2007 1,017.00	06/23/2008
3,678.00		18. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 2,252.00				05/01/2007 1,426.00	07/08/2008
1,754.00		8. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 1,001.00				05/01/2007 753.00	07/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,726.00		17. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 2,121.00				03/30/2007 1,605.00	07/24/2008
1,574.00		8. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 998.00				03/30/2007 576.00	10/02/2008
10,128.00		44. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 5,489.00				03/30/2007 4,639.00	11/25/2008
975.00		162. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,846.00				03/13/2007 -871.00	02/11/2008
1,497.00		212. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,415.00				03/13/2007 -918.00	03/26/2008
2,584.00		366. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,140.00				03/07/2007 -1,556.00	03/26/2008
1,641.00		226. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,556.00				03/07/2007 -915.00	04/09/2008
1,164.00		103. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 1,298.00				06/03/2008 -134.00	06/23/2008
36,222.00		3891. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 49,027.00				06/03/2008 -12,805.00	09/12/2008
271.00		5. SUNOCO INC PROPERTY TYPE: SECURITIES 370.00				05/09/2007 -99.00	03/13/2008
1,084.00		20. SUNOCO INC PROPERTY TYPE: SECURITIES 1,338.00				02/26/2008 -254.00	03/13/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,695.00		42. SUNOCO INC PROPERTY TYPE: SECURITIES 2,809.00					02/26/2008 -1,114.00	06/23/2008
25,735.00		563. SUNOCO INC PROPERTY TYPE: SECURITIES 37,656.00					02/26/2008 -11,921.00	08/11/2008
1,280.00		28. SUNOCO INC PROPERTY TYPE: SECURITIES 1,480.00					04/16/2008 -200.00	08/11/2008
8,731.00		191. SUNOCO INC PROPERTY TYPE: SECURITIES 9,906.00					03/31/2008 -1,175.00	08/11/2008
1,917.00		270. SUNOPTA INC COM PROPERTY TYPE: SECURITIES 3,935.00					10/25/2007 -2,018.00	06/23/2008
10,020.00		198. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 15,048.00					10/11/2007 -5,028.00	06/03/2008
3,045.00		54. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 2,279.00					04/15/2008 766.00	06/23/2008
1,118.00		41. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 1,731.00					04/15/2008 -613.00	10/02/2008
14,712.00		497. SUPERVALU INC PROPERTY TYPE: SECURITIES 23,140.00					06/11/2007 -8,428.00	03/31/2008
1,154.00		39. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,516.00					12/12/2007 -362.00	03/31/2008
1,658.00		56. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,116.00					10/22/2007 -458.00	03/31/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,627.00		359. SUPERVALU INC PROPERTY TYPE: SECURITIES 13,247.00				12/19/2007 -2,620.00	03/31/2008
718.00		23. SUPERVALU INC PROPERTY TYPE: SECURITIES 849.00				12/19/2007 -131.00	06/23/2008
1,402.00		65. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,398.00				12/19/2007 -996.00	10/02/2008
2,459.00		77. SYBASE INC PROPERTY TYPE: SECURITIES 2,023.00				01/15/2008 436.00	06/23/2008
7,048.00		194. SYBASE INC PROPERTY TYPE: SECURITIES 5,098.00				01/15/2008 1,950.00	08/12/2008
3,046.00		93. SYBASE INC PROPERTY TYPE: SECURITIES 2,444.00				01/15/2008 602.00	09/08/2008
3,654.00		115. SYBASE INC PROPERTY TYPE: SECURITIES 3,022.00				01/15/2008 632.00	09/12/2008
4,713.00		161. SYBASE INC PROPERTY TYPE: SECURITIES 4,231.00				01/15/2008 482.00	09/17/2008
1,089.00		37. SYBASE INC PROPERTY TYPE: SECURITIES 972.00				01/15/2008 117.00	10/02/2008
831.00		245. SYCAMORE NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,147.00				12/23/2005 -316.00	06/23/2008
12,022.00		792. SYMANTEC CORP PROPERTY TYPE: SECURITIES 12,830.00				12/19/2007 -808.00	01/22/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis	Gain or (loss)	
14,143.00		853. SYMANTEC CORP PROPERTY TYPE: SECURITIES 13,819.00				12/19/2007 324.00	03/31/2008
189.00		45. SYPRIS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 427.00				12/23/2005 -238.00	06/23/2008
16,989.00		567. SYSCO CORP PROPERTY TYPE: SECURITIES 19,029.00				11/13/2007 -2,040.00	02/26/2008
120.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 132.00				10/22/2007 -12.00	02/26/2008
1,258.00		42. SYSCO CORP PROPERTY TYPE: SECURITIES 1,382.00				12/12/2007 -124.00	02/26/2008
6,202.00		207. SYSCO CORP PROPERTY TYPE: SECURITIES 6,624.00				03/08/2007 -422.00	02/26/2008
9,948.00		332. SYSCO CORP PROPERTY TYPE: SECURITIES 9,150.00				01/22/2008 798.00	02/26/2008
15,961.00		511. SYSCO CORP PROPERTY TYPE: SECURITIES 14,838.00				03/31/2008 1,123.00	05/01/2008
750.00		24. SYSCO CORP PROPERTY TYPE: SECURITIES 668.00				04/16/2008 82.00	05/01/2008
5,747.00		184. SYSCO CORP PROPERTY TYPE: SECURITIES 5,071.00				01/22/2008 676.00	05/01/2008
36.00		2. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 39.00				02/26/2007 -3.00	02/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,294.00		378. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,282.00					02/26/2007 -988.00	03/26/2008
2,295.00		148. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,851.00					02/26/2007 -556.00	04/09/2008
349.00		22. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 424.00					02/26/2007 -75.00	04/18/2008
1,379.00		87. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,532.00					03/26/2007 -153.00	04/18/2008
1,918.00		121. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,131.00					03/19/2007 -213.00	04/18/2008
1,141.00		72. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,258.00					04/18/2007 -117.00	04/18/2008
1,536.00		96. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,678.00					04/18/2007 -142.00	04/25/2008
2,080.00		130. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,242.00					03/16/2007 -162.00	04/25/2008
2,368.00		148. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,522.00					11/12/2007 -154.00	04/25/2008
2,128.00		133. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,261.00					08/14/2007 -133.00	04/25/2008
1,903.00		115. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,955.00					08/14/2007 -52.00	04/30/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,182.00		190. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,230.00				08/14/2007 -48.00	05/01/2008
2,257.00		187. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,179.00				08/14/2007 -922.00	06/16/2008
1,738.00		144. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,430.00				03/06/2007 -692.00	06/16/2008
1,629.00		135. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,267.00				03/14/2007 -638.00	06/16/2008
1,296.00		118. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,982.00				03/14/2007 -686.00	06/26/2008
362.00		33. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 535.00				04/03/2007 -173.00	06/26/2008
2,317.00		211. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,411.00				04/05/2007 -1,094.00	06/26/2008
3,382.00		308. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,946.00				04/02/2007 -1,564.00	06/26/2008
1,493.00		136. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,176.00				08/28/2007 -683.00	06/26/2008
7,889.00		165. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,931.00				12/07/2006 958.00	04/08/2008
1,606.00		30. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,412.00				04/15/2008 194.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,238.00		23. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,083.00				04/15/2008 155.00	10/02/2008
621.00		14. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 659.00				04/15/2008 -38.00	10/31/2008
1,065.00		24. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,008.00				12/07/2006 57.00	10/31/2008
297.00		9. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 297.00				04/07/2008	09/29/2008
1,677.00		159. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES 2,139.00				04/26/2007 -462.00	02/11/2008
200.00		19. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES 224.00				10/06/2006 -24.00	02/11/2008
5,159.00		469. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES 5,523.00				10/06/2006 -364.00	03/26/2008
1,967.00		183. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES 2,155.00				10/06/2006 -188.00	04/09/2008
664.00		83. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES 977.00				10/06/2006 -313.00	09/29/2008
582.00		70. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES 2,510.00				10/25/2007 -1,928.00	06/23/2008
125.00		15. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES 469.00				12/11/2007 -344.00	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,485.00		21. TEREX CORP PROPERTY TYPE: SECURITIES 1,689.00				10/22/2007 -204.00	02/26/2008
12,302.00		174. TEREX CORP PROPERTY TYPE: SECURITIES 13,910.00				05/09/2007 -1,608.00	02/26/2008
14,070.00		199. TEREX CORP PROPERTY TYPE: SECURITIES 15,175.00				08/10/2007 -1,105.00	02/26/2008
183.00		3. TEREX CORP PROPERTY TYPE: SECURITIES 229.00				08/10/2007 -46.00	06/23/2008
470.00		42. TEREX CORP PROPERTY TYPE: SECURITIES 470.00				08/10/2007	11/24/2008
29.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 34.00				10/22/2007 -5.00	06/23/2008
2,469.00		94. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,206.00				10/22/2007 -737.00	08/11/2008
2,889.00		110. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,706.00				12/12/2007 -817.00	08/11/2008
2,968.00		113. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,790.00				08/10/2007 -822.00	08/11/2008
972.00		37. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,185.00				01/20/2006 -213.00	08/11/2008
315.00		12. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 383.00				05/23/2006 -68.00	08/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,443.00		93. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,884.00					09/08/2006 -441.00	08/11/2008
16,111.00		1084. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 33,615.00					09/08/2006 -17,504.00	11/24/2008
25,519.00		338. 3M CO COM PROPERTY TYPE: SECURITIES 29,856.00					07/12/2007 -4,337.00	01/22/2008
2,189.00		29. 3M CO COM PROPERTY TYPE: SECURITIES 2,543.00					12/12/2007 -354.00	01/22/2008
2,491.00		33. 3M CO COM PROPERTY TYPE: SECURITIES 2,834.00					10/22/2007 -343.00	01/22/2008
3,731.00		46. 3M CO COM PROPERTY TYPE: SECURITIES 3,951.00					10/22/2007 -220.00	02/26/2008
15,248.00		188. 3M CO COM PROPERTY TYPE: SECURITIES 14,183.00					07/07/2006 1,065.00	02/26/2008
6,785.00		85. 3M CO COM PROPERTY TYPE: SECURITIES 7,993.00					10/17/2007 -1,208.00	02/28/2008
4,390.00		55. 3M CO COM PROPERTY TYPE: SECURITIES 4,674.00					10/22/2007 -284.00	02/28/2008
1,981.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,886.00					07/07/2006 95.00	03/13/2008
438.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 476.00					04/16/2008 -38.00	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,061.00		85. 3M CO COM PROPERTY TYPE: SECURITIES 7,224.00				10/22/2007 -1,163.00	08/19/2008
1,925.00		27. 3M CO COM PROPERTY TYPE: SECURITIES 2,113.00				12/05/2005 -188.00	08/19/2008
4,282.00		73. 3M CO COM PROPERTY TYPE: SECURITIES 5,713.00				12/05/2005 -1,431.00	10/14/2008
5,866.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,553.00				10/10/2006 -1,687.00	10/14/2008
5,576.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,553.00				10/10/2006 -1,977.00	10/20/2008
1,896.00		34. 3M CO COM PROPERTY TYPE: SECURITIES 2,471.00				01/31/2006 -575.00	10/20/2008
2,372.00		163. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 3,236.00				03/08/2007 -864.00	06/23/2008
187.00		15. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 298.00				03/08/2007 -111.00	10/02/2008
6,588.00		89. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,182.00				11/12/2007 -594.00	03/26/2008
1,628.00		22. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,550.00				04/03/2007 78.00	03/26/2008
2,453.00		31. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,184.00				04/03/2007 269.00	04/09/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
237.00		3. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 209.00				02/11/2008 28.00	04/09/2008
712.00		9. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 573.00				12/05/2005 139.00	04/09/2008
8,968.00		85. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 9,951.00				10/23/2006 -983.00	12/21/2007
4,756.00		45. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 5,268.00				10/23/2006 -512.00	03/05/2008
1,903.00		18. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 1,945.00				09/26/2006 -42.00	03/05/2008
2,114.00		20. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 2,130.00				10/22/2007 -16.00	03/05/2008
4,292.00		42. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 4,472.00				10/22/2007 -180.00	04/02/2008
3,577.00		35. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 3,720.00				01/12/2006 -143.00	04/02/2008
6,132.00		60. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 6,373.00				08/03/2006 -241.00	04/02/2008
9,709.00		101. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 10,728.00				08/03/2006 -1,019.00	04/07/2008
3,461.00		36. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 3,815.00				01/10/2006 -354.00	04/07/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,653.00		38. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 3,963.00				01/20/2006 -310.00	04/07/2008
1,057.00		11. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 1,122.00				01/25/2006 -65.00	04/07/2008
96.00		1. TOYOTA AMTR CP ADR 2 CUSIP NO: 892331 PROPERTY TYPE: SECURITIES 102.00				01/25/2006 -6.00	04/09/2008
863.00		9. TOYOTA AMTR CP ADR 2 CUSIP NO: 892331 PROPERTY TYPE: SECURITIES 914.00				06/22/2006 -51.00	04/09/2008
362.00		8. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 436.00				12/12/2007 -74.00	06/23/2008
2,562.00		72. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 2,846.00				04/15/2008 -284.00	06/23/2008
4,683.00		163. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 6,442.00				04/15/2008 -1,759.00	09/17/2008
11,980.00		417. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 14,697.00				03/11/2008 -2,717.00	09/17/2008
17,224.00		1272. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 23,261.00				09/11/2007 -6,037.00	01/22/2008
1,244.00		71. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,298.00				09/11/2007 -54.00	06/03/2008
2,067.00		118. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,953.00				10/22/2007 114.00	06/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
350.00		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 302.00				12/12/2007 48.00	06/03/2008
1,169.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,253.00				12/12/2007 -84.00	12/19/2007
1,517.00		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,518.00				10/22/2007 -1.00	12/19/2007
20,034.00		634. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 19,119.00				12/09/2005 915.00	12/19/2007
10,578.00		343. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,344.00				12/09/2005 234.00	01/22/2008
864.00		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 822.00				01/20/2006 42.00	01/22/2008
6,656.00		194. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,351.00				09/03/2008 305.00	09/23/2008
1,269.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,158.00				08/05/2008 111.00	09/23/2008
3,773.00		104. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,255.00				08/05/2008 518.00	10/02/2008
5,188.00		143. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,444.00				08/22/2008 744.00	10/02/2008
1,319.00		75. U S PHYSICAL THERAPY INC COM PROPERTY TYPE: SECURITIES 1,431.00				12/23/2005 -112.00	06/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,625.00		23. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,698.00				03/24/2008 -73.00	07/25/2008
3,109.00		44. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 3,147.00				03/20/2008 -38.00	07/25/2008
4,501.00		99. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,501.00				02/01/2008	11/21/2008
10,500.00		145. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 11,093.00				10/11/2007 -593.00	02/26/2008
4,779.00		66. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 4,993.00				12/09/2005 -214.00	02/26/2008
3,490.00		49. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 3,707.00				12/09/2005 -217.00	06/03/2008
2,635.00		37. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 2,788.00				10/22/2007 -153.00	06/03/2008
14,101.00		198. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 14,911.00				01/30/2006 -810.00	06/03/2008
598.00		9. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 678.00				01/30/2006 -80.00	06/23/2008
6,021.00		101. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 7,606.00				01/30/2006 -1,585.00	07/08/2008
2,325.00		39. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 2,900.00				12/12/2007 -575.00	07/08/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
596.00		10. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 717.00				04/16/2008 -121.00	07/08/2008
19,970.00		335. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 23,978.00				12/19/2007 -4,008.00	07/08/2008
22,339.00		15000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 22,045.00				12/07/2005 294.00	04/10/2008
28,956.00		20000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 29,394.00				12/07/2005 -438.00	10/03/2008
231,284.00		165000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 242,498.00				12/07/2005 -11,214.00	11/04/2008
14,017.00		10000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 14,353.00				09/27/2006 -336.00	11/04/2008
21,026.00		15000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 21,250.00				10/23/2007 -224.00	11/04/2008
28,034.00		20000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 27,270.00				06/28/2007 764.00	11/04/2008
7,262.00		5000. UNITED STATES TREAS BD DTD 11/15/8 PROPERTY TYPE: SECURITIES 7,064.00				12/07/2005 198.00	04/10/2008
7,107.00		5000. UNITED STATES TREAS BD DTD 11/15/8 PROPERTY TYPE: SECURITIES 7,064.00				12/07/2005 43.00	10/03/2008
105,374.00		75000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 105,961.00				12/07/2005 -587.00	10/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,075.00		15000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 19,851.00				06/28/2007 1,224.00	10/23/2008
577,054.00		577053.75 UNITED STATES TREAS NT INFLATI PROPERTY TYPE: SECURITIES 585,375.00				-8,321.00	01/15/2008
32,638.00		25000. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 30,880.00				12/07/2005 1,758.00	04/10/2008
32,196.00		25000. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 32,082.00				12/07/2005 114.00	10/03/2008
20,265.00		20000. UNITED STATES TREAS NTS DTD 12/15 PROPERTY TYPE: SECURITIES 20,266.00				03/13/2008 -1.00	04/10/2008
25,142.00		25000. UNITED STATES TREAS NTS DTD 12/15 PROPERTY TYPE: SECURITIES 24,937.00				04/02/2007 205.00	10/03/2008
195,655.00		195000. UNITED STATES TREAS NTS DTD 12/1 PROPERTY TYPE: SECURITIES 194,629.00				04/02/2007 1,026.00	10/21/2008
20,067.00		20000. UNITED STATES TREAS NTS DTD 12/15 PROPERTY TYPE: SECURITIES 19,952.00				06/28/2007 115.00	10/21/2008
10,134.00		10000. UNITED STATES TREAS NTS DTD 01/15 PROPERTY TYPE: SECURITIES 9,955.00				10/23/2007 179.00	04/10/2008
5,037.00		5000. UNITED STATES TREAS NTS DTD 01/15/ PROPERTY TYPE: SECURITIES 4,992.00				10/23/2007 45.00	10/03/2008
20,148.00		20000. UNITED STATES TREAS NTS DTD 01/15 PROPERTY TYPE: SECURITIES 19,922.00				04/02/2007 226.00	10/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
201,063.00		200000. UNITED STATES TREAS NTS DTD 01/1 PROPERTY TYPE: SECURITIES 199,356.00				04/02/2007 1,707.00	10/21/2008
15,080.00		15000. UNITED STATES TREAS NTS DTD 01/15 PROPERTY TYPE: SECURITIES 14,941.00				06/28/2007 139.00	10/21/2008
11,376.00		11152.8 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 10,591.00				01/16/2007 785.00	04/10/2008
40,022.00		25000. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 38,664.00				01/16/2007 1,358.00	10/03/2008
117.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 113.00				07/12/2007 4.00	03/13/2008
206.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 216.00				04/16/2008 -10.00	06/23/2008
8,167.00		170. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,544.00				10/10/2006 -377.00	02/28/2008
5,464.00		162. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,203.00				12/06/2005 -4,739.00	04/28/2008
1,867.00		56. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,527.00				12/06/2005 -1,660.00	04/29/2008
2,884.00		87. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,479.00				12/06/2005 -2,595.00	04/30/2008
2,106.00		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,094.00				12/06/2005 -1,988.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
842.00		26. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,521.00				12/21/2007 -679.00	05/01/2008
6,318.00		195. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,329.00				12/20/2007 -5,011.00	05/01/2008
5,346.00		165. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,228.00				03/14/2006 -3,882.00	05/01/2008
3,467.00		107. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,961.00				03/13/2006 -2,494.00	05/01/2008
4,568.00		141. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,139.00				10/19/2006 -2,571.00	05/01/2008
5,476.00		169. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,229.00				09/26/2006 -2,753.00	05/01/2008
5,022.00		155. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,442.00				10/22/2007 -2,420.00	05/01/2008
3,694.00		114. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,358.00				05/03/2006 -1,664.00	05/01/2008
1,847.00		57. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,662.00				05/03/2006 -815.00	05/01/2008
3,596.00		111. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,002.00				06/22/2006 -1,406.00	05/01/2008
6,674.00		206. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,239.00				03/25/2008 -565.00	05/01/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,869.00		212. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,233.00				03/26/2008 -364.00	05/01/2008
162.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 171.00				03/26/2008 -9.00	05/01/2008
6,946.00		225. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,309.00				10/10/2006 -4,363.00	08/19/2008
4,877.00		158. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,655.00				08/01/2007 -2,778.00	08/19/2008
703.00		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,387.00				12/12/2007 -684.00	09/12/2008
10,192.00		348. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 18,035.00				07/12/2007 -7,843.00	09/12/2008
381.00		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 624.00				10/22/2007 -243.00	09/12/2008
1,464.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,923.00				03/13/2008 -459.00	09/12/2008
791.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,004.00				04/16/2008 -213.00	09/12/2008
159.00		5. UNIVERSAL FST PRODS INC COM PROPERTY TYPE: SECURITIES 197.00				08/01/2007 -38.00	06/23/2008
1,858.00		35. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,576.00				06/11/2007 -718.00	06/03/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,671.00		88. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,936.00				10/22/2007 -1,265.00	06/03/2008
11,040.00		208. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 13,915.00				09/11/2007 -2,875.00	06/03/2008
2,654.00		50. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 3,281.00				12/12/2007 -627.00	06/03/2008
159.00		3. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 147.00				04/16/2008 12.00	06/03/2008
16,030.00		302. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 16,030.00				11/13/2006	06/03/2008
6,794.00		128.003 VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 7,089.00				12/08/2006 -295.00	06/03/2008
12,367.00		232.997 VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 12,367.00				12/08/2006	06/03/2008
303.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 344.00				04/16/2008 -41.00	06/23/2008
2,183.00		60. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 2,921.00				10/25/2007 -738.00	06/23/2008
787.00		19. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES 787.00				05/09/2008	09/29/2008
9,317.00		289. VERISIGN INC PROPERTY TYPE: SECURITIES 9,488.00				07/08/2008 -171.00	08/11/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,560.00		611. VERISIGN INC PROPERTY TYPE: SECURITIES 20,059.00				07/08/2008 -3,499.00	09/12/2008
4,852.00		111. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,063.00				12/12/2007 -211.00	12/19/2007
4,458.00		102. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,517.00				10/22/2007 -59.00	12/19/2007
21,592.00		494. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 18,041.00				03/08/2007 3,551.00	12/19/2007
7,063.00		194. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,085.00				03/08/2007 -22.00	03/31/2008
3,204.00		88. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,638.00				12/09/2005 566.00	03/31/2008
1,220.00		34. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,272.00				06/03/2008 -52.00	06/23/2008
13,746.00		403. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 14,590.00				03/16/2007 -844.00	08/19/2008
1,242.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,496.00				06/03/2008 -254.00	10/02/2008
23,278.00		600. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 23,488.00				08/10/2007 -210.00	03/13/2008
402.00		13. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 514.00				05/01/2008 -112.00	06/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,544.00		296. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 11,698.00				05/01/2008 -3,154.00	07/08/2008
953.00		33. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,296.00				04/16/2008 -343.00	07/08/2008
19,656.00		681. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 26,658.00				08/10/2007 -7,002.00	07/08/2008
474.00		45. VICOR CORP COM PROPERTY TYPE: SECURITIES 750.00				12/23/2005 -276.00	06/23/2008
2,703.00		47. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,703.00				04/30/2008	10/02/2008
281.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 579.00				04/17/2008 -298.00	11/21/2008
1,078.00		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,078.00				04/17/2008	11/21/2008
1,673.00		255. VIVUS INC COM PROPERTY TYPE: SECURITIES 1,566.00				04/01/2008 107.00	06/23/2008
760.00		95. VIVUS INC COM PROPERTY TYPE: SECURITIES 583.00				04/01/2008 177.00	09/22/2008
1,120.00		140. VIVUS INC COM PROPERTY TYPE: SECURITIES 797.00				12/11/2007 323.00	09/22/2008
1,400.00		175. VIVUS INC COM PROPERTY TYPE: SECURITIES 975.00				04/15/2008 425.00	09/22/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,200.00		150. VIVUS INC COM PROPERTY TYPE: SECURITIES 770.00				10/25/2007 430.00	09/22/2008
1,640.00		205. VIVUS INC COM PROPERTY TYPE: SECURITIES 629.00				12/23/2005 1,011.00	09/22/2008
1,496.00		45. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,687.00				11/12/2007 -191.00	02/11/2008
4,829.00		157. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,884.00				11/12/2007 -1,055.00	03/26/2008
3,507.00		114. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,110.00				04/03/2007 397.00	03/26/2008
439.00		14. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 382.00				04/03/2007 57.00	04/09/2008
2,888.00		92. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,411.00				11/29/2006 477.00	04/09/2008
493.00		23. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 695.00				07/02/2008 -202.00	09/29/2008
26,118.00		668. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 36,165.00				09/08/2006 -10,047.00	12/19/2007
3,879.00		128. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 6,930.00				09/08/2006 -3,051.00	05/01/2008
818.00		27. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,437.00				05/23/2006 -619.00	05/01/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
849.00		28. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,308.00				10/22/2007 -459.00	05/01/2008
818.00		27. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,109.00				12/12/2007 -291.00	05/01/2008
61,371.00		2025. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 55,173.00				03/13/2008 6,198.00	05/01/2008
515.00		17. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 435.00				04/16/2008 80.00	05/01/2008
674.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 682.00				12/12/2007 -8.00	12/19/2007
5,585.00		116. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,474.00				06/08/2006 111.00	12/19/2007
1,444.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,397.00				08/10/2007 47.00	12/19/2007
341.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 340.00				04/16/2008 1.00	06/23/2008
1,762.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,762.00				08/11/2008	10/02/2008
4,097.00		282. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 11,838.00				03/08/2007 -7,741.00	12/19/2007
5,056.00		348. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 12,526.00				08/10/2007 -7,470.00	12/19/2007

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj basis		Gain or (loss)	
599.00		50. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 1,800.00					08/10/2007 -1,201.00	03/13/2008
2,429.00		192. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 6,911.00					08/10/2007 -4,482.00	05/01/2008
493.00		39. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 1,145.00					10/22/2007 -652.00	05/01/2008
569.00		45. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 778.00					12/12/2007 -209.00	05/01/2008
76.00		6. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 65.00					04/16/2008 11.00	05/01/2008
1,752.00		250. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 3,135.00					04/25/2008 -1,383.00	06/10/2008
2,508.00		358. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 4,468.00					04/30/2008 -1,960.00	06/10/2008
350.00		56. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 699.00					04/30/2008 -349.00	06/12/2008
914.00		146. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 1,809.00					04/28/2008 -895.00	06/12/2008
2,841.00		454. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 5,614.00					05/02/2008 -2,773.00	06/12/2008
5,362.00		857. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 10,385.00					04/18/2008 -5,023.00	06/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
60.00		1495. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 61,886.00				12/05/2005 -61,826.00	09/29/2008
25.00		640. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 22,693.00				09/13/2007 -22,668.00	09/29/2008
32.00		800. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 23,256.00				10/22/2007 -23,224.00	09/29/2008
33.00		830. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 13,028.00				02/28/2008 -12,995.00	09/29/2008
97.00		2425. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 25,584.00				04/15/2008 -25,487.00	09/29/2008
156.00		3912. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 16,127.00				08/19/2008 -15,971.00	09/29/2008
1,585.00		54. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 1,692.00				10/22/2007 -107.00	02/01/2008
851.00		29. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 871.00				03/30/2007 -20.00	02/01/2008
22,012.00		750. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 17,490.00				12/02/2005 4,522.00	02/01/2008
336.00		12. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 344.00				08/11/2008 -8.00	10/02/2008
17,196.00		757. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 21,673.00				08/11/2008 -4,477.00	11/24/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,598.00		98. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 4,546.00				02/06/2008 1,052.00	03/27/2008
3,270.00		56. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 3,185.00				04/15/2008 85.00	05/16/2008
10,335.00		177. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 8,210.00				02/06/2008 2,125.00	05/16/2008
7,155.00		178. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 10,214.00				07/24/2008 -3,059.00	10/14/2008
3,136.00		78. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 3,618.00				02/06/2008 -482.00	10/14/2008
402.00		10. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 440.00				01/07/2008 -38.00	10/14/2008
11,082.00		287. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 12,620.00				01/07/2008 -1,538.00	10/20/2008
254.00		10. WATTS WATER TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 310.00				12/11/2007 -56.00	06/23/2008
127.00		5. WATTS WATER TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 150.00				02/01/2008 -23.00	06/23/2008
707.00		85. WAUSAU-MOSINEE PAPER CORP PROPERTY TYPE: SECURITIES 767.00				05/20/2008 -60.00	06/23/2008
2,945.00		34. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,912.00				12/12/2007 33.00	12/19/2007

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,796.00		90. WELLPOINT INC PROPERTY TYPE: SECURITIES 6,770.00					08/08/2006 1,026.00	12/19/2007
1,072.00		22. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,655.00					08/08/2006 -583.00	06/23/2008
9,161.00		288. WELLPOINT INC PROPERTY TYPE: SECURITIES 21,663.00					08/08/2006 -12,502.00	11/24/2008
4,612.00		145. WELLPOINT INC PROPERTY TYPE: SECURITIES 10,517.00					07/07/2006 -5,905.00	11/24/2008
1,241.00		39. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,919.00					04/16/2008 -678.00	11/24/2008
5,567.00		175. WELLPOINT INC PROPERTY TYPE: SECURITIES 8,316.00					03/13/2008 -2,749.00	11/24/2008
16,610.00		522. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,493.00					12/08/2006 -1,883.00	02/26/2008
1,471.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,771.00					12/08/2006 -300.00	03/13/2008
264.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 264.00					12/08/2006	06/23/2008
827.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 827.00					09/01/2006	09/23/2008
379.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 379.00					01/05/2007	09/23/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
277.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 277.00				09/01/2006	09/24/2008
450.00		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 450.00				09/08/2006	09/24/2008
2,835.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,775.00				09/08/2006	10/02/2008
						60.00	
4,324.00		122. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,226.00				06/09/2006	10/02/2008
						98.00	
850.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 850.00				12/08/2006	10/02/2008
115.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 115.00				06/08/2006	11/20/2008
1,793.00		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,793.00				06/09/2006	11/20/2008
1,839.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,839.00				07/12/2006	11/20/2008
2,345.00		99. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,345.00				06/08/2006	11/20/2008
498.00		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 498.00				07/14/2006	11/20/2008
3,590.00		163. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,590.00				05/26/2006	11/21/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,784.00		81. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,784.00				05/26/2006	11/21/2008
8,876.00		362. WENDYS INTL INC PROPERTY TYPE: SECURITIES 11,428.00				11/13/2007	01/22/2008
						-2,552.00	
772.00		27. WENDYS INTL INC PROPERTY TYPE: SECURITIES 852.00				11/13/2007	05/01/2008
						-80.00	
715.00		25. WENDYS INTL INC PROPERTY TYPE: SECURITIES 682.00				12/12/2007	05/01/2008
						33.00	
1,613.00		38. WESCO INTL INC PROPERTY TYPE: SECURITIES 1,647.00				12/02/2005	06/23/2008
						-34.00	
1,099.00		46. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,081.00				12/12/2007	06/03/2008
						18.00	
18,904.00		791. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 17,108.00				02/26/2008	06/03/2008
						1,796.00	
908.00		38. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 791.00				04/16/2008	06/03/2008
						117.00	
10,659.00		446. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 9,250.00				07/12/2007	06/03/2008
						1,409.00	
5,927.00		248. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,908.00				10/10/2006	06/03/2008
						1,019.00	
406.00		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 320.00				10/22/2007	06/03/2008
						86.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
371.00		20. WHITNEY HOLDING CORP 00 PROPERTY TYPE: SECURITIES 551.00				12/11/2007 -180.00	06/23/2008
15,536.00		325. WYETH PROPERTY TYPE: SECURITIES 16,554.00				11/06/2006 -1,018.00	07/17/2008
3,057.00		75. WYETH PROPERTY TYPE: SECURITIES 3,820.00				11/06/2006 -763.00	09/10/2008
4,688.00		115. WYETH PROPERTY TYPE: SECURITIES 5,723.00				03/22/2006 -1,035.00	09/10/2008
9,376.00		230. WYETH PROPERTY TYPE: SECURITIES 11,302.00				08/01/2007 -1,926.00	09/10/2008
1,427.00		35. WYETH PROPERTY TYPE: SECURITIES 1,617.00				10/22/2007 -190.00	09/10/2008
515.00		25. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 816.00				10/11/2007 -301.00	03/13/2008
1,961.00		105. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,961.00				10/11/2007 -7,686.00	06/23/2008
12,753.00		626. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 20,439.00				10/11/2007 -415.00	08/11/2008
774.00		38. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,189.00				10/22/2007 -1,112.00	08/11/2008
2,139.00		105. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 3,251.00				10/26/2007	08/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,054.00		199. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 6,054.00					08/10/2007 -2,000.00	08/11/2008
1,569.00		77. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 2,158.00					12/12/2007 -589.00	08/11/2008
204.00		10. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 233.00					02/26/2008 -29.00	08/11/2008
3,647.00		76. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 5,099.00					04/16/2008 -1,452.00	07/24/2008
624.00		13. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 845.00					04/14/2008 -221.00	07/24/2008
3,139.00		64. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 4,160.00					04/14/2008 -1,021.00	07/25/2008
3,727.00		76. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 4,817.00					04/10/2008 -1,090.00	07/25/2008
4,022.00		82. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 4,828.00					03/19/2008 -806.00	07/25/2008
3,789.00		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,948.00					12/12/2007 -159.00	12/19/2007
11,064.00		292. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 9,096.00					08/10/2007 1,968.00	12/19/2007
27,015.00		713. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 17,187.00					12/09/2005 9,828.00	12/19/2007

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
255.00		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 265.00				04/16/2008 -10.00	06/23/2008
145.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 149.00				10/22/2007 -4.00	09/23/2008
1,187.00		34. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,271.00				10/22/2007 -84.00	09/24/2008
1,462.00		43. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,607.00				10/22/2007 -145.00	09/25/2008
4,483.00		142. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,307.00				10/22/2007 -824.00	10/02/2008
726.00		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 612.00				09/26/2006 114.00	10/02/2008
136.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 170.00				06/11/2007 -34.00	06/23/2008
687.00		55. ZORAN CORP PROPERTY TYPE: SECURITIES 687.00				04/01/2008	06/23/2008
312.00		8. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 354.00				05/01/2008 -42.00	06/23/2008
8,558.00		213. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 9,429.00				05/01/2008 -871.00	08/11/2008
7,090.00		201. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 8,861.00				05/01/2008 -1,771.00	09/12/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13.00		.087 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 13.00				12/24/2007	12/31/2007
2,051.00		13. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,881.00				12/24/2007	04/18/2008 170.00
847.00		6.913 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 847.00				12/24/2007	09/23/2008
378.00		3.087 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 378.00				01/09/2008	09/23/2008
5,866.00		55. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 5,866.00				01/09/2008	09/30/2008
1,451.00		15.087 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,451.00				12/12/2007	10/02/2008
3,357.00		34.913 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,357.00				01/09/2008	10/02/2008
865.00		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,254.00				01/10/2008	10/02/2008 -389.00
481.00		5. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 481.00				01/10/2008	10/02/2008
1,131.00		18.913 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,626.00				12/12/2007	11/20/2008 -1,495.00
1,974.00		33. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 4,424.00				12/07/2007	11/20/2008 -2,450.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,828.00		64. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 8,405.00				12/06/2007 -4,577.00	11/20/2008
544.00		9.087 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,082.00				01/08/2008 -538.00	11/20/2008
2,675.00		81. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 2,816.00				07/24/2007 -141.00	12/05/2007
1,255.00		38. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 1,307.00				07/25/2007 -52.00	12/05/2007
1,420.00		43. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 1,438.00				07/27/2007 -18.00	12/05/2007
1,189.00		36. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 1,181.00				10/22/2007 8.00	12/05/2007
2,048.00		62. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 2,020.00				09/10/2007 28.00	12/05/2007
859.00		26. TRANSOCEAN SEDCO FOREX INC PROPERTY TYPE: SECURITIES 842.00				09/11/2007 17.00	12/05/2007
1,835.00		41.75 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 2,118.00				05/09/2007 -283.00	03/31/2008
14,163.00		322.25 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 13,477.00				10/22/2007 686.00	03/31/2008
3,688.00		81. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 3,704.00				04/16/2008 -16.00	08/11/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
18,245.00		400.75 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 16,759.00					10/22/2007 1,486.00	08/11/2008
5,554.00		122. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 5,074.00					12/12/2007 480.00	08/11/2008
39,802.00		874.25 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 36,212.00					02/26/2008 3,590.00	08/11/2008
25,514.00		625.75 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 25,919.00					02/26/2008 -405.00	09/12/2008
866.00		21.25 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 850.00					08/08/2006 16.00	09/12/2008
6,361.00		156. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 5,281.00					01/22/2008 1,080.00	09/12/2008
1,648.00		41.75 TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,560.00					05/09/2007 88.00	06/03/2008
39.00		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 37.00					12/12/2007 2.00	06/03/2008
197.00		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 173.00					04/16/2008 24.00	06/03/2008
365.00		9.25 TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 272.00					08/08/2006 93.00	06/03/2008
5,186.00		144. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 4,938.00					03/25/2008 248.00	07/24/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
144.00		4. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 130.00				03/19/2008 14.00	07/24/2008
4,201.00		144. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 4,685.00				03/19/2008 -484.00	09/23/2008
219.00		7. XL CAPITAL LTD CL A (BERMUDA/US) ISIN PROPERTY TYPE: SECURITIES 529.00				10/22/2007 -310.00	03/13/2008
563.00		18. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES 1,267.00				01/09/2007 -704.00	03/13/2008
7,814.00		227. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 15,978.00				01/09/2007 -8,164.00	06/03/2008
516.00		15. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES 878.00				12/12/2007 -362.00	06/03/2008
18,795.00		546. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 28,883.00				12/19/2007 -10,088.00	06/03/2008
15,249.00		443. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 17,286.00				02/26/2008 -2,037.00	06/03/2008
2,100.00		61. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES 1,834.00				04/16/2008 266.00	06/03/2008
10,327.00		300. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 8,838.00				03/31/2008 1,489.00	06/03/2008
2,170.00		217. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 6,393.00				03/31/2008 -4,223.00	10/20/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -1891792. =====	

ROBERT HAYWOOD MORRISON FDN

01-0561393

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS -----	. DATE ----	INDIRECT PUBLIC SUPPORT -----
CYNTHIA H TYSON 1856 MARYLAND AVENUE CHARLOTTE, NC 28209	12/18/2007	33,533.
TOTAL CONTRIBUTION AMOUNTS		----- 33,533. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CYNTHIA H TYSON

ADDRESS:

1373 MOREHEAD ST

CHARLOTTE, NC 28204-2950

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 170,004.

OFFICER NAME:

BARBARA SCRUGGS

ADDRESS:

C/O 1373 MOREHEAD ST

CHARLOTTE, NC 28204-2950

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

TOTAL COMPENSATION:

170,004.

=====

ROBERT HAYWOOD MORRISON

01-0561393

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHARLOTTE MUSEUM OF HISTORY

ADDRESS:

3500 SHAMROCK DR.

CHARLOTTE, NC 28215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING CONSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

WINGHAVEN FDN

ADDRESS:

248 RIDGEWOOD AVE

CHARLOTTE, NC 28209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FESTIVAL IN THE PARK

ADDRESS:

1409 EAST BLVD

CHARLOTTE, NC 28203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPONSORSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

ROBERT HAYWOOD MORRISON .

01-0561393

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THOMAS JEFFERSON POPLAR
FOREST

ADDRESS:

P.O. BOX 419
FOREST, VA 24551

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION OF SAFETY RAILING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MARY BALDWIN COLLEGE
SCHOLARSHIP ENDOWMENT

ADDRESS:

318 PROSPECT ST.
STAUNTON, VA 24401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ENDOWMENT

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:

VIRGINIA FOUNDATION FOR
INDEPENDENT COLLEGES

ADDRESS:

8010 RIDGE RD STE B
RICHMOND, VA 23229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 500.

ROBERT HAYWOOD MORRISON

01-0561393

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

227 WEST TRADE STREET

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WDAV - DAVIDSON

ADDRESS:

423 N. MAIN STREET

DAVIDSON, NC 28035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

GOOD FRIENDS

ADDRESS:

4600 PARK ROAD

CHARLOTTE, NC 28209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 55.

STATEMENT 16

ROBERT HAYWOOD MORRISON

01-0561393

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MINT MUSEUM OF ART
CHARLOTTE

ADDRESS:

220 N TRYON ST
CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTER CITY EXPANSION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 1,000,000.

RECIPIENT NAME:

CHARLOTTE MUSEUM OF HISTORY

ADDRESS:

3500 SHAMROCK DRIVE
CHARLOTTE, NC 28215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 6,135.

RECIPIENT NAME:

QUEENS UNIVERSITY

ADDRESS:

1900 SELWYN AVENUE
CHARLOTTE, NC 28207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DONATION MUSIC ENDOWMENT

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 4,150.

STATEMENT 17

RECIPIENT NAME:
MINT MUSEUM OF ART
ADDRESS:
2730 RANDOLPH ROAD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
AMERICAN FRONTIER CULTURE
FOUNDATION
ADDRESS:
1290 RICHMOND RD
STAUNTON, VA 24402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN SHAKESPEARE CTR
ADDRESS:
13 WEST BEVERLY ST
STAUNTON, VA 24401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC
AMOUNT OF GRANT PAID 1,000.

ROBERT HAYWOOD MORRISON

01-0561393

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CATAWBA RIVERKEEPER FDN

ADDRESS:

421 MINUET LN STE 205

CHARLOTTE, NC 28217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PHI BETA KAPPA SOCIETY

ADDRESS:

1600 NEW HAMPSHIRE AVE NW

WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC

AMOUNT OF GRANT PAID 155.

RECIPIENT NAME:

QUEENS UNIVERSITY

ADDRESS:

1900 SELWYN AVENUE

CHARLOTTE, NC 28207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 200,000.

TOTAL GRANTS PAID:

1,323,345.

=====

STATEMENT 19

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

SERVICE FEES	10,728.
INTEREST	495.

	11,223.
	=====

OTHER DEDUCTIONS

BANK SERVICE CHARGE	20.
LICENSES AND PERMITS	260.
MISCELLANEOUS	843.
OFFICE EXPENSE	63,389.
WAGES	80,205.

	144,717.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number
ROBERT HAYWOOD MORRISON FDN		01-0561393
DESCRIPTION OF PROPERTY		
KEY MAN BUILDING		
☐ Yes	☐ No	Did you actively participate in the operation of the activity during the tax year?
RENTAL INCOME		314,585.
OTHER INCOME		
SEE STATEMENT		50,012.
TOTAL GROSS INCOME		364,597.
OTHER EXPENSES:		
ADVERTISING		1,187.
AUTO AND TRAVEL		850.
CLEANING		58,171.
INSURANCE		811.
REPAIRS		45.
SUPPLIES		7,445.
TAXES		23,309.
UTILITIES		29,589.
OTHER EXPENSES		57,510.
DEPRECIATION (SHOWN BELOW)		56,672.
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		235,589.
TOTAL RENT OR ROYALTY INCOME (LOSS)		129,008.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		129,008.
Deductible Rental Loss (if Applicable)		

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

INTEREST	1,610.
SERVICE FEES	48,402.

	50,012.
	=====

OTHER DEDUCTIONS

POSTAGE/DELIVERY	12,216.
WAGES	44,913.
PRINTING AND REPRODUCTION	181.
MISCELLANEOUS	200.

	57,510.
	=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
GOOD OFFICES PROPERT	238,649.	10,827.	250,904.	-23,082.
KEY MAN BUILDING	364,597.	56,672.	178,917.	129,008.
	-----	-----	-----	-----
TOTALS	603,246.	67,499.	429,821.	105,926.
	=====	=====	=====	=====

Listed Property

AMORTIZATION

*Asscts Retired
JSA
7X9024 1 000

DEPRECIATION

AMORTIZATION

261

ROBERT HAYWOOD MORRISON FOUNDATION
01-0561393
Form 990-PF for FYE 11/30/2008
Part II - Balance Sheets
SCHEDULE OF REAL ESTATE

NORTH CAROLINA COUNTY	PROPERTY DESCRIPTION	VALUE
Alexander County	TYPE: Vacant Land SIZE: 29 acres NAME: Sawmill Branch Tax ID: 7-11755	\$50,500.00
Burke County	TYPE: Residential Lot NAME: Jordan Hill, Lane St. Morganton TaxID: 44-16-2-24 Official Records: Book 454 Page 35	\$3,500.00
Burke County	TYPE: Vacant Lot (Residential) NAME: Jordan Hill, Lane St. Morganton Tax ID: 44-16-1-6 Official Records: Boork 454 Page 35	\$12,800.00
Burke County	TYPE: Vacant Lots (Residential) Size: 5 Lots NAME: Jordan Hill, Lane St. Morganton Tax ID: 44-16-2-28; 44-16-2-29; 44-16-2-30, 44-16-2-31;44-16-2-23 Official Records: Book 454 Page 35	\$8,600.00
Caldwell County	TYPE: Vacant Lots (Residential) Size: 5 Lots NAME: Holiday Hills, Old St. Johns Road Tax ID: 10-1-12; 10-1-13; 10-1-14; 10-1-21 Official Records: Book 653 Page 462	\$50,000.00
Cleveland County	TYPE: Vacant Lot NAME: Waco Lot Tax ID: Parcel: 1604-8 Map #:2276-1-126 Official Records: Book 1356 Page 1248	\$500.00
Forsyth County	TYPE: Vacant Lots SIZE: 4 Lots 4.99 acres NAME: Cranford Street, Winston-Salem Block 1816; Lots 25-28 Tax ID: 636838/833996755.0; Parcel: 1816-025 Official Records: Book 1173 Page 1095	\$30,000.00

ROBERT HAYWOOD MORRISON FOUNDATION
01-0561393
Form 990-PF for FYE 11/30/2008
Part II - Balance Sheets
SCHEDULE OF REAL ESTATE

NORTH CAROLINA COUNTY	PROPERTY DESCRIPTION	VALUE
Forsyth County	TYPE: Vacant Lots SIZE: 8.28 acres NAME: Forest Park, Rockford Harding & Marble Streets Tax ID: 642846/6844378363.0, 6844471195.0, 6844379486.0 & 6844471696.0 Parcel: 1752-062, 0710 Official Records: Book 1173 Page 1095	\$65,000.00
Gaston County	TYPE: Vacant Land - 62.5% interest SIZE: 77.868 acres NAME: Crowder's Mountain Tax ID: 3513-65-4984 PID #: 155798 Official Records: Book 3723 Page 384	\$220,500.00
Iredell County	Type: Vacant Land SIZE: 25.7 acres NAME: Fox Valley Tax ID: 4802723516 Official Records: Book 475 Page 229	\$85,000.00
Iredell County	Type: Vacant Lot SIZE: 1 acre NAME: Trootman Lot Tax ID: 4731789674 Official Records: Book 189 Page 30	\$6,600.00
Mecklenburg County	Type: Vacant Lot SIZE: 4.45% of 29 acres NAME: Wilora Lake, 5827 Wilora Lake Road Tax ID: 10310103 Official Records: Book 3373 Page 334	\$22,500.00
Mecklenburg County	TYPE: Vacant Lot SIZE: 4.18% of 29 acres- .68 acres NAME: Wilora Lake, 5830 Palmer Drive Tax ID: 10310107 Official Records: Book 3373 Page 334	\$30,500.00

ROBERT HAYWOOD MORRISON FOUNDATION
01-0561393
Form 990-PF for FYE 11/30/2008
Part II - Balance Sheets
SCHEDULE OF REAL ESTATE

NORTH CAROLINA COUNTY	PROPERTY DESCRIPTION	VALUE
Mecklenburg County	TYPE: Vacant Lots 4 SIZE: 1. 5801 Palmer Drive- .23 acres; 2.73% of 29 acres 2. 5835 Palmer Drive- 1.68 acres; 8.74% of 29 acres 3. 6616 Vermdale Road- 2.55 acres; 14.37% of 29 acres 4. Vermdale Road- 15.488 acres; 65.53% of 29 acres NAME: Wilora Lake Tax ID: 10310205; 10310208; 10310209; 10310222 Official Records: Book 3373 Page 334	\$630,000.00
Mecklenburg County	TYPE: Apartment Complex NAME: Avalon Apartment, 3224 Avalon Ave. Tax ID: 06508321 Official Records: Book 3544 Page 112	\$180,000.00
Mecklenburg County	TYPE: Apartment Complex NAME: Western Manor Apartments , 3300 & 3308 Avalon Ave. Tax ID: 06508320; 06508501; 06508503 Official Records: Book 3510 Page 424; Book 3641 Page 991	\$850,000.00
Mecklenburg County	TYPE: Vacant Lot SIZE: 1.59 acres NAME: Parkside Drive Lot Tax ID: 06508337 Official Records: Book 3257 Page 287	\$29,000.00
Mecklenburg County	TYPE: Apartment Complex NAME: Dresden Apartments Tax ID: 13109103 Official Records: Book 6202 Page 619	\$800,000.00
Mecklenburg County	TYPE: Office Building NAME: Good Offices, 1373 East Morehead Street Tax ID: 12521109 Official Records: Book 3903 Page 261	\$1,160,000.00

ROBERT HAYWOOD MORRISON FOUNDATION
01-0561393
Form 990-PF for FYE 11/30/2008
Part II - Balance Sheets
SCHEDULE OF REAL ESTATE

NORTH CAROLINA COUNTY	PROPERTY DESCRIPTION	VALUE
Mecklenburg County	TYPE: Office Building NAME: Key Man Building 1. Parking Lot. 1711 Scott Ave. 2. Parking Lot: 1713 Scott Ave. 3. 1409 East Blvd 4. 1413 East Blvd. 5. Parking Lot: 1718 Fountainview Tax ID: 1. 153025 2. 15302511 3. 15302514 4. 15302515 5. 15302519 Official Records: Book 3439 Page 228	\$2,050,000.00
Montgomery County	TYPE: Farm-Forest Land SIZE: 471.23 acres NAME: Rubyatt Farm (Capel Tracts 231 - 238) Tax ID: 783116852; 7573704437; 7573804417; 7583001418; 7573923660; 7583132143; 7583124483; 758311 Official Records: Book 275 Page 785	\$525,500.00
Richmond County	TYPE: Forest Land SIZE: 64.58 acres NAME: Richmond Forest Tax ID: 758103325476 Official Records: Book 808 Page 103	\$92,300.00
Union County	TYPE: Farm & Forest Land SIZE: 160.39 acres NAME: Buck Branch Farm, off 601 Tax ID: 04-084-005 Official Records: Book 810 Page 305	\$865,000.00
Union County	TYPE: Farm Land SIZE: 66.29 acres NAME: Forest Drive Farm, City of Monroe Tax ID: 08-300-033; 08-300-034A Official Records: Book 810 Page 305	\$1,610,000.00
Union County	TYPE: Farm Land SIZE: 128.057 acres NAME: Four Ways Farm, Smith Town Road & Zion Church Road Tax ID: 03-045-013 Official Records: Book 810 Page 305	\$640,000.00

ROBERT HAYWOOD MORRISON FOUNDATION
01-0561393
Form 990-PF for FYE 11/30/2008
Part II - Balance Sheets
SCHEDULE OF REAL ESTATE

NORTH CAROLINA COUNTY	PROPERTY DESCRIPTION	VALUE
Union County	TYPE: Farm Land & Forest Land SIZE: 106.5 acres NAME: Martin Springs Farm , Smith Town Road TAX ID: 03-027-001 Official Records: Book 810 Page 305	\$535,000.00
Union County	TYPE: Farm Land & Forest Land SIZE: 112.07 acres NAME: Farmwood Farm, Farmwood Drive Tax ID 09-081-003, 09-081-003A Official Records: Book 362 Page 19; Book 429 Page 570	\$260,000.00
Watauga County	TYPE: Vacant Lots NAME: Rich Mountain Estates, Rich Mountain TaxID: 1. 1991-98-2804-000 (Lot 45A) 2. 1991-99-6323-000 (Lot 5B) 3. 2901-08-8317-000 (Lot 17A) 4. 2901-09-6076-000 (Lot 24A) 5. 2901-17-6992-000 (Lot 7) 6. 2901-17-8844-000 (Lot 5) 7. 2901-18-2049-000 (Lot 12) Official Records: Book 78 Page 66	\$177,429.00
Wilkes County	TYPE: Forest Land SIZE: 800 acres NAME: Caleyhart, Lovelace Tract Tax ID: 4804-26-0557; 4804-77-3456 Official Records: Book 657 Page 684; Book 527 Page 776; Book 501 Pages 474 and 475	\$1,440,000.00
Wilkes County	TYPE: Forest Land SIZE: 803 acres NAME: Pine Mountain Forest, Mulberry Tract, Blueridge Parkway Tax ID: 3945-12-4065; 3934-88-4136; 3944-19-7650, 3935-93-1775	\$1,340,000.00
Wilkes County	TYPE: Forest Land SIZE: 308.66 acres NAME: Shell Creek, Elk Tract Tax ID: 2897-28-8714 Official Records: Book 616 Page 311; Book 908 Page 280	\$835,000.00
TOTAL		\$14,605,229.00

ROBERT HAYWOOD MORRISON FDN

01-0561393

Balance Sheet

11/28/2008

Bank of America



Cusip	Asset	Units	Basis	Market Value
000375204	ABB LTD	857.000	19,398.40	11,081.01
00081T108	ACCO BRANDS CORP	780.000	6,849.18	717.60
001055102	AFLAC INC	62.000	3,635.68	2,870.60
00206R102	AT&T INC	2441.000	86,797.55	69,714.96
00506P103	ACTIVIDENTITY CORP	1820.000	5,378.53	3,239.60
00817Y108	AETNA INC	1368.000	54,020.30	29,849.76
008252108	AFFILIATED MANAGERS GROUP	206.000	21,102.89	5,768.00
009126202	AIR LIQUIDE	2208.000	33,640.97	37,458.72
00949P108	AIRTRAN HLDGS INC	775.000	2,590.13	2,642.75
013817101	ALCOA INC	117.000	3,985.67	1,258.92
01741R102	ALLEGHENY TECHNOLOGIES INC	139.000	9,845.62	3,190.05
020002101	ALLSTATE CORP	107.000	5,595.08	2,722.08
02209S103	ALTRIA GROUP INC	6266.000	127,345.95	100,757.28
02364W105	AMERICA MOVIL S A B DE C V	576.000	33,229.36	17,280.00
025195207	AMERICAN COML LINES INC	960.000	12,150.30	4,291.20
025537101	AMERICAN ELEC PWR INC	610.000	24,150.21	19,086.90
03073E105	AMERISOURCEBERGEN CORP	203.000	8,014.00	6,364.05
03076C106	AMERIPRISE FINL INC	481.000	24,183.19	8,879.26
031162100	AMGEN INC	1308.000	58,201.93	72,646.32
032095101	AMPHENOL CORP NEW	790.000	16,941.43	18,343.80
032511107	ANADARKO PETE CORP	1058.000	51,186.12	43,430.90
032657207	ANALOGIC CORP	285.000	15,363.75	11,132.10
03662Q105	ANSYS INC	571.000	12,223.52	16,479.06
037411105	APACHE CORP	1044.000	106,805.69	80,701.20
037604105	APOLLO GROUP INC	274.000	12,789.71	21,054.18
037833100	APPLE INC	538.000	93,996.94	49,856.46
04033A100	ARIAD PHARMACEUTICALS INC	1545.000	8,150.55	2,054.85
04621X108	ASSURANT INC	225.000	13,254.59	4,898.25
05329W102	AUTONATION INC	800.000	7,168.00	6,832.00
053332102	AUTOZONE INC	315.000	39,257.14	34,404.30
054303102	AVON PRODS INC	539.000	21,186.63	11,372.90
054536107	AXA SA	1598.000	49,878.47	30,218.18
054937107	BB&T CORP	14.000	446.32	419.58
055622104	BP P L C	730.000	49,951.05	35,543.70

ROBERT HAYWOOD MORRISON FDN
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
056032105	BTU INTL INC	360.000	3,581.70	1,418.36
05964H105	BANCO SANTANDER SA	3104.000	40,075.97	25,980.48
064058100	BANK NEW YORK MELLON CORP	791.000	27,878.24	23,896.11
064149107	BANK NOVA SCOTIA HALIFAX	427.000	16,726.57	11,857.79
071813109	BAXTER INTL INC	48.000	2,497.36	2,539.20
072730302	BAYER A G	544.000	43,974.30	28,191.17
073685109	BEACON ROOFING SUPPLY INC	870.000	8,966.64	10,283.40
075887109	BECTON DICKINSON & CO	275.000	22,815.10	17,470.75
084680107	BERKSHIRE HILLS BANCORP INC	425.000	10,832.47	12,320.75
086516101	BEST BUY INC	193.000	7,947.14	3,997.03
088606108	BHP BILLITON LTD	1133.000	63,915.28	45,342.66
089302103	BIG LOTS INC	983.000	15,594.80	17,222.16
09062X103	BIOGEN IDEC INC	687.000	35,707.66	29,066.97
093671105	BLOCK H & R INC	1841.000	39,121.27	35,218.33
097023105	BOEING CO	264.000	17,189.91	11,254.32
101119105	BOSTON PRIVATE FINL HLDGS INC	260.000	1,833.81	1,796.60
101137107	BOSTON SCIENTIFIC CORP	9991.000	80,192.23	61,644.47
109696104	BRINKS CO	623.000	14,075.48	13,562.71
112211107	BRONCO DRILLING CO INC	610.000	9,055.01	3,891.80
121208201	BURGER KING HLDGS INC	499.000	10,092.23	10,733.49
12189T104	BURLINGTON NORTHN SANTA FE CP	320.000	32,444.74	24,515.20
124661109	C&D TECHNOLOGIES INC	2045.000	10,619.59	2,924.35
124857202	CBS CORP	1162.000	33,550.65	7,738.92
125269100	CF INDS HLDGS INC	757.000	77,743.21	39,840.91
12541W209	C H ROBINSON WORLDWIDE INC	35.000	1,897.03	1,787.80
125509109	CIGNA CORP	31.000	1,253.33	375.41
125581108	CIT GROUP INC	1507.000	22,091.19	5,033.38
126408103	CSX CORP	679.000	42,287.01	25,285.96
126650100	CVS CAREMARK CORP	2408.000	80,642.07	69,663.44
12673P105	CA INC	626.000	13,531.30	10,541.84
127150308	CACHE INC	1720.000	15,790.89	3,526.00
12721E102	CADBURY PLC	304.000	13,673.26	10,332.96
138006309	CANON INC	617.000	23,823.23	18,361.92
14040H105	CAPITAL ONE FINL CORP	301.000	11,986.87	10,357.41

ROBERT HAYWOOD MORRISON FDN
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Balance Sheet
11/28/2008



Cusip	Asset	Units	Basis	Market Value
143658300	CARNIVAL CORP	470.000	17,930.78	9,870.00
146229109	CARTER HLDGS INC	490.000	11,796.95	9,265.90
15189T107	CENTERPOINT ENERGY INC	2020.000	33,281.27	26,118.60
156700106	CENTURYTEL INC	1251.000	38,795.46	33,226.56
161048103	CHARLOTTE RUSSE HLDG INC	665.000	12,103.72	3,325.00
163893100	CHEMTURA CORP	615 000	6,793.60	1,027.05
166764100	CHEVRON CORP	2037.000	133,420.70	160,943.37
170032809	CHIKUITA BRANDS INTL INC	550 000	11,136.81	6,132.50
171232101	CHUBB CORP	741.000	36,792.22	38,057.76
171340102	CHURCH & DWIGHT INC	549.000	21,508.02	32,632.56
17275R102	CISCO SYS INC	3156.000	67,000.99	52,200.24
172967101	CITIGROUP INC	1895.000	49,191.44	15,709.55
17461R106	CITIZENS FIRST BANCORP INC	430 000	8,433.02	989.00
189754104	COACH INC	744.000	21,945.99	13,317.60
191216100	COCA COLA CO	470.000	25,420.05	22,028.90
191219104	COCA COLA ENTERPRISES INC	770.000	12,943.70	7,068.60
194162103	COLGATE PALMOLIVE CO	189.000	13,683.60	12,298.23
20030N101	COMCAST CORP	1175.000	17,299.64	20,374.50
205363104	COMPUTER SCIENCES CORP	990.000	25,745.35	27,581.40
205638109	COMPUWARE CORP	632.000	4,819.84	4,013 20
20825C104	CONOCOPHILLIPS	2571.000	183,494.00	135,028.92
212485106	CONVERGYS CORP	4305.000	19,534.80	27,078.45
22160K105	COSTCO WHSL CORP NEW	516.000	33,287.01	26,558.52
222862104	COVENTRY HEALTH CARE INC	37.000	2,024.95	461.39
233859404	DAIRY FARM INTL HLDGS LTD	500.000	11,077.90	10,000.00
234064202	DAIWA SECS GROUP INC	309.000	32,896.13	15,864.37
23918K108	DAVITA INC	525.000	29,987.43	26,381.25
243537107	DECKERS OUTDOOR CORP	356.000	45,648.20	21,231.84
24702R101	DELL INC	751.000	14,364.31	8,388.67
25179M103	DEVON ENERGY CORP NEW	965.000	69,009.83	69,808.10
25243Q205	DIAGEO PLC	798.000	49,134.21	44,983.26
25459L106	DIRECTV GROUP INC	591.000	15,069.26	13,007.91
254687106	DISNEY WALT CO	448.000	11,200.00	10,088.96
254709108	DISCOVER FINL SVCS	35.000	648.43	358.05

ROBERT HAYWOOD MORRISON FDN

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Balance Sheet

11/28/2008

Bank of America



Cusip	Asset	Units	Basis	Market Value
25659T107	DOLBY LABORATORIES INC	726.000	28,634.51	21,649.32
257867101	DONNELLEY R R & SONS CO	1562.000	33,217.00	19,931.12
260543103	DOW CHEM CO	787.000	19,478.25	14,598.85
263534109	DU PONT E I DE NEMOURS & CO	564.000	24,553.32	14,133.84
266605104	DURECT CORP	6815.000	35,916.05	28,623.00
267475101	DYCOM INDS INC	625.000	8,551.62	3,712.50
26817G102	DYNEGY INC	1295.000	7,514.10	2,887.85
26873N108	EMS TECHNOLOGIES INC	515.000	10,288.00	12,468.15
277432100	EASTMAN CHEM CO	173.000	10,178.65	5,691.70
278642103	EBAY INC	1295.000	38,332.00	17,003.35
281020107	EDISON INTL	1207.000	51,309.98	40,313.80
29264F205	ENDO PHARMACEUTICALS HLDGS INC	829.000	25,496.39	18,229.71
29265N108	ENERGEN CORP	696.000	30,665.22	21,436.80
297284200	ESSILOR INTL	1917.000	40,496.62	38,244.15
30161N101	EXELON CORP	244.000	12,641.03	13,715.24
30212P105	EXPEDIA INC DEL	304.000	6,560.32	2,553.60
30231G102	EXXON MOBIL CORP	2717.000	160,371.24	217,767.55
302445101	FLIR SYS INC	343.000	10,220.08	10,633.00
30249U101	FMC TECHNOLOGIES INC	419.000	19,530.48	11,509.93
313400301	FEDERAL HOME LN MTG CORP	4315.000	129,901.34	5,091.70
313586109	FEDERAL NATL MTG ASSN	3645.000	86,846.61	4,228.20
31359MXH1	FEDERAL NATL MTG ASSN	235000.000	231,883.90	240,287.50
31368HNG4	FEDERAL NATL MTG ASSN	102739.562	104,413.10	105,082.02
31402RFV6	FEDERAL NATL MTG ASSN	248628.014	244,976.29	250,691.63
31410FUS2	FEDERAL NATL MTG ASSN	499621.950	506,765.02	508,360.34
31410KJY1	FEDERAL NATL MTG ASSN	301341.046	303,337.35	308,241.76
31412NJQ0	FEDERAL NATL MTG ASSN	177828.960	181,191.04	181,883.46
31415XER8	FEDERAL NATL MTG ASSN	213001.100	217,593.93	217,857.52
31416BMS4	FEDERAL NATL MTG ASSN	216000.000	219,771.56	218,733.74
314211103	FEDERATED INVS INC PA	1129.000	39,078.20	22,410.65
31428X106	FEDEX CORP	903.000	65,816.99	63,796.95
320841109	FIRST MERCURY FINL CORP	200.000	2,610.00	2,432.00
337932107	FIRSTENERGY CORP	313.000	14,992.23	18,335.54
337946107	FIXED INCOME SHS	71975.000	831,500.50	867,298.75

ROBERT HAYWOOD MORRISON FDN
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Cuslp	Asset	Units	Basis	Market Value
337946206	FIXED INCOME SHS	96131.000	1,037,774.21	767,125.38
338494107	FLANDERS CORP	1570.000	12,846.28	8,682.10
343412102	FLUOR CORP	413.000	16,899.96	18,808.02
344419106	FOMENTO ECONOMICO MEXICANO SA	753.000	17,813.35	20,715.03
345838106	FOREST LABS INC	496.000	18,282.09	11,993.28
354613101	FRANKLIN RES INC	89.000	10,377.58	5,406.75
35671D857	FREEPORT-MCMORAN COPPER &	172.000	15,089.45	4,126.28
357023100	FREIGHTCAR AMER INC COM	170.000	6,119.64	3,695.80
358029106	FRESENIUS MED CARE AG	1426.000	45,598.30	62,672.70
35914P105	FRONTIER OIL CORP	1474.000	23,673.88	17,599.56
36229U102	GSI LUMONICS INC	610.000	6,483.35	652.70
364730101	GANNETT INC	4465.000	40,632.82	38,890.15
364760108	GAP INC DEL	1212.000	23,699.23	15,780.24
368287207	GAZPROM O A O	792.000	30,265.73	13,701.60
368710406	GENENTECH INC	947.000	84,766.86	72,540.20
369550108	GENERAL DYNAMICS CORP	679.000	39,805.00	35,083.93
369604103	GENERAL ELEC CO	3828.000	130,461.23	65,726.76
370334104	GENERAL MLS INC	213.000	13,740.63	13,455.21
374393106	GEVITY HR INC	545.000	11,611.22	866.55
375558103	GILEAD SCIENCES INC	965.000	39,209.14	43,222.35
37733W105	GLAXOSMITHKLINE PLC	1048.000	53,008.43	36,093.12
37940X102	GLOBAL PMTS INC	531.000	22,306.62	19,206.27
38141G104	GOLDMAN SACHS GROUP INC	844.000	117,545.56	66,667.56
38259P508	GOOGLE INC	100.000	36,468.06	29,296.00
384802104	GRAINGER W W INC	163.000	10,868.25	11,502.91
399449107	GROUPE DANONE	3335.000	39,358.80	38,319.15
406216101	HALLIBURTON CO	464.000	15,155.33	8,166.40
410867105	HANOVER INS GROUP INC	160.000	5,811.20	6,451.20
413875105	HARRIS CORP DEL	606.000	29,242.17	21,137.28
416515104	HARTFORD FINL SVCS GROUP INC	580.000	47,689.31	4,901.00
42224N101	HEALTHSPRING INC	1402.000	28,729.10	20,455.18
42550U208	HENKEL AG & CO KGAA	1323.000	64,730.08	37,284.79
42809H107	HESS CORP	592.000	67,923.33	31,991.68
428236103	HEWLETT PACKARD CO	916.000	30,236.12	32,316.48

ROBERT HAYWOOD MORRISON FDN
01-0561393
Balance Sheet
11/28/2008



Cusip	Asset	Units	Basis	Market Value
435902101	HOLLIS-EDEN PHARMACEUTICALS INC	2060.000	5,342.90	1,874.60
437076102	HOME DEPOT INC	149.000	3,918.92	3,443.39
438516106	HONEYWELL INTL INC	921.000	34,807.31	25,659.06
441060100	HOSPIRA INC	1211.000	49,584.76	36,366.33
443251103	HOYA CORP	1436.000	49,798.51	20,685.58
443683107	HUDSON CITY BANCORP	1616.000	25,951.59	26,987.20
443792106	HUDSON HIGHLAND GROUP INC	963.000	11,864.77	3,023.82
449293109	ICO INC NEW COM	2135.000	12,287.53	9,586.15
44973Q103	I-MANY INC	9855.000	15,779.59	1,576.80
450911102	ITT CORP	545.000	30,445.93	22,813.70
45168D104	IDEXX LABS INC	431.000	23,030.90	13,322.21
453142101	IMPERIAL TOBACCO GROUP PLC	140.000	8,559.60	6,951.70
454072109	INDEVUS PHARMACEUTICALS INC	930.000	4,607.25	2,325.00
456837103	ING GROEP N V	1765.000	59,161.90	14,790.70
458140100	INTEL CORP	2318.000	51,261.84	31,988.40
459200101	INTERNATIONAL BUSINESS MACHS	701.000	76,595.39	57,201.60
45928H106	INTERNATIONAL COAL GROUP INC	1805.000	10,935.45	5,126.20
46145F105	INVESTMENT TECHNOLOGY GRP NEW	677.000	32,183.55	11,326.21
46625H100	J P MORGAN CHASE & CO	2769.000	81,906.28	87,666.54
469814107	JACOBS ENGR GROUP INC DEL	94.000	8,716.39	4,208.38
471109108	JARDEN CORP	1161.000	41,606.65	14,489.28
478160104	JOHNSON & JOHNSON	1435.000	91,032.73	84,062.30
480838101	JOS A BANK CLOTHIERS INC	535.000	12,231.46	10,459.25
481165108	JOY GLOBAL INC	273.000	17,288.06	6,358.17
493267108	KEYCORP NEW	510.000	5,434.46	4,783.80
494368103	KIMBERLY CLARK CORP	823.000	48,568.34	47,561.17
495582108	KING PHARMACEUTICALS INC	2011.000	22,610.26	19,325.71
50047H201	KONA GRILL INC	615.000	9,812.99	984.00
50075N104	KRAFT FOODS INC	385.000	11,280.50	10,475.85
502117203	L OREAL CO	2407.000	39,739.10	38,887.49
502161102	LSI CORP	4271.000	11,207.96	11,446.28
502403108	LTX-CREDENCE CORP	1660.000	4,106.10	614.20
505861401	LAFARGE S A	804.000	20,948.99	11,019.62
529771107	LEXMARK INTL NEW	714.000	22,231.27	18,692.52

ROBERT HAYWOOD MORRISON FDN
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Cusip	Asset	Units	Basis	Market Value
532457108	LILLY ELI & CO	1589.000	69,708.40	54,264.35
532791100	LINCARE HLDGS INC	936.000	26,524.79	22,398.48
539830109	LOCKHEED MARTIN CORP	797.000	65,494.72	61,456.67
540424108	LOEWS CORP	392.000	18,020.20	10,736.88
548661107	LOWES COS INC	4905.000	135,453.17	101,337.30
55068R202	LUXOTTICA GROUP S P A	1354.000	34,322.90	25,157.32
55616P104	MACYS INC	1445.000	35,488.35	10,721.90
556269108	MADDEN STEVEN LTD	582.000	11,157.45	9,958.02
559424106	MAGNETEK INC	675.000	2,161.10	1,444.50
563571108	MANITOWOC INC	983.000	23,714.87	7,746.04
56501R106	MANULIFE FINL CORP	1003.000	29,780.73	17,231.54
576206106	MASSEY ENERGY CORP	433.000	10,876.96	6,763.46
57636Q104	MASTERCARD INC	424.000	53,278.45	61,607.20
576674105	MATERIAL SCIENCES CORP	670.000	7,401.39	1,005.00
577767106	MAXWELL TECHNOLOGIES INC	415.000	5,429.20	2,025.20
580135101	MCDONALDS CORP	1762.000	92,382.75	103,517.50
583421102	MEASUREMENT SPECIALTIES INC	345.000	8,259.80	2,025.15
585055106	MEDTRONIC INC	1151.000	58,814.98	35,128.52
587200106	MENTOR GRAPHICS CORP	1010.000	10,410.81	6,847.80
589331107	MERCK & CO INC	750.000	28,275.00	20,040.00
589378108	MERCURY COMPUTER SYS	805.000	7,146.85	2,205.70
591176102	METALICO INC	1575.000	10,693.67	3,953.25
59156R108	METLIFE INC	705.000	46,872.65	20,275.80
594918104	MICROSOFT CORP	5191.000	134,349.04	104,962.02
601073109	MILLIPORE CORP	363.000	25,925.50	18,389.58
60786L107	MODUSLINK GLOBAL SOLUTIONS INC	734.000	10,955.85	3,258.96
61166W101	MONSANTO CO NEW	980.000	62,907.21	77,616.00
615369105	MOODYS CORP	220.000	7,344.68	4,776.20
617446448	MORGAN STANLEY	340.000	15,908.55	5,015.00
628530107	MYLAN INC	733.000	6,257.62	6,897.53
629248105	NMS COMMUNICATIONS CORP	6400.000	10,467.76	514.56
632525408	NATIONAL AUSTRALIA BK LTD	776.000	18,833.11	10,106.62
636274300	NATIONAL GRID PLC	574.000	40,112.34	30,025.94
637640103	NATIONAL SEMICONDUCTOR CORP	330.000	7,818.41	3,630.00

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63910B102	NAUTILUS INC	1310.000	10,283.32	3,851.40
641069406	NESTLE S A	1672.000	51,349.80	60,484.60
650203102	NEWALLIANCE BANCSHARES INC	565.000	7,558.39	7,785.70
651718504	NEWPARK RES INC	1955.000	13,393.63	8,993.00
65334H102	NEXEN INC	938.000	22,643.32	18,140.92
654106103	NIKE INC	317.000	18,002.92	16,880.25
65473P105	NISOURCE INC	996.000	11,561.07	12,001.80
655844108	NORFOLK SOUTHERN CORP	899.000	55,358.01	44,473.53
665859104	NORTHERN TR CORP	279.000	11,430.41	12,803.31
666807102	NORTHROP GRUMMAN CORP	573.000	42,851.24	23,464.35
66987E206	NOVAGOLD RES INC	775.000	3,370.24	441.75
670002104	NOVAVAX INC	2610.000	9,074.36	5,533.20
674599105	OCCIDENTAL PETE CORP DEL	1257.000	92,566.66	68,053.98
676220106	OFFICE DEPOT INC	23.000	893.05	45.31
680665205	OLIN CORP	1436.000	25,274.53	23,521.88
682680103	ONEOK INC NEW	709.000	21,083.25	20,802.06
68389X105	ORACLE CORP	3438.000	51,023.81	55,317.42
693419202	PMA CAP CORP	1585.000	14,218.05	7,925.00
693475105	PNC FINL SVCS GROUP INC	919.000	61,721.40	48,495.63
699157103	PARALLEL PETE CORP DEL	730.000	13,174.70	2,299.50
705573103	PEGASYSTEMS INC	935.000	7,334.01	11,079.75
708160106	PENNEY J C CO INC	53.000	3,146.05	1,006.47
713291102	PEPCO HLDGS INC	398.000	10,733.24	7,160.02
713409100	PEPSI BOTTLING GROUP INC	32.000	1,234.16	578.88
713448108	PEPSICO INC	669.000	41,336.94	37,932.30
71375U101	PERFICIENT INC	810.000	6,169.57	2,470.50
716495106	PETROHAWK ENERGY CORP	225.000	3,739.50	3,930.75
71654V408	PETROLEO BRASILEIRO SA PETROBR	954.000	32,014.51	19,976.76
717081103	PFIZER INC	7367.000	149,649.64	121,039.81
718172109	PHILIP MORRIS INTL INC	1792.000	76,105.38	75,550.72
723484101	PINNACLE WEST CAP CORP	188.000	6,224.12	5,715.20
72764Y100	PLATO LEARNING INC	1030.000	6,731.95	1,081.50
74005P104	PRAXAIR INC	398.000	27,641.55	23,501.90
742718109	PROCTER & GAMBLE CO	1530.000	99,704.79	98,455.50

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743312100	PROGRESS SOFTWARE CORP	730.000	21,291.36	15,534.40
744320102	PRUDENTIAL FINL INC	98.000	7,591.63	2,126.60
744573106	PUBLIC SVC ENTERPRISE GROUP	58.000	2,337.98	1,792.20
747525103	QUALCOMM INC	1127.000	52,783.58	37,833.39
748356102	QUESTAR CORP	898.000	32,188.36	28,906.62
74973W107	RTI INTL METALS INC	385.000	6,721.31	4,627.70
750438103	RADIOSHACK CORP	284.000	4,830.02	2,797.40
754730109	RAYMOND JAMES FINANCIAL INC	1172.000	32,995.93	25,748.84
755111507	RAYTHEON CO	4.000	257.50	195.20
758205207	REED ELSEVIER P L C	1371.000	57,570.86	45,695.43
759351406	REINSURANCE GROUP AMER INC	519.000	25,716.82	18,761.85
759509102	RELIANCE STEEL & ALUMINUM CO	596.000	32,909.36	12,289.52
761713106	REYNOLDS AMERN INC	340.000	19,998.74	13,967.20
770323103	ROBERT HALF INTL INC	95.000	2,148.90	1,984.55
771195104	ROCHE HLDG LTD	544.000	42,332.30	38,068.58
778296103	ROSS STORES INC	417.000	10,766.95	11,050.50
780097689	ROYAL BK SCOTLAND GROUP PLC	384.000	47,494.37	6,750.72
780259206	ROYAL DUTCH SHELL PLC	584.000	35,688.51	31,214.80
783549108	RYDER SYS INC	1310.000	86,804.07	47,042.10
78440P108	SK TELECOM LTD	1242.000	32,709.04	20,132.82
784635104	SPX CORP	301.000	30,288.05	11,233.32
790849103	ST JUDE MED INC	142.000	5,836.03	3,980.26
792228108	ST MARY LD & EXPL CO	809.000	28,661.13	16,268.99
80105N105	SANOFI-AVENTIS	934.000	38,362.67	25,834.44
803054204	SAP AKTIENGESSELLSCHAFT	487.000	22,233.45	16,626.18
806857108	SCHLUMBERGER LTD	277.000	13,692.11	14,054.98
808513105	SCHWAB CHARLES CORP NEW	570.000	11,198.53	10,448.10
816909105	SEMITOOL INC	1085.000	10,982.64	4,047.05
820280105	SHAW GROUP INC	485.000	14,854.14	8,924.00
824348106	SHERWIN WILLIAMS CO	40.000	1,905.20	2,357.20
824889109	SHOE CARNIVAL INC	405.000	5,904.24	3,798.90
826197501	SIEMENS A G	532.000	70,068.84	31,760.40
827048109	SILGAN HOLDINGS INC	414.000	18,408.12	18,729.36
83175M205	SMITH & NEPHEW PLC	1019.000	48,339.92	38,100.41

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
835916107	SONUS NETWORKS INC	2630.000	10,093.90	4,076.50
844767103	SOUTHWEST BANCORP INC	370.000	6,441.36	5,287.30
852061100	SPRINT NEXTEL CORP	1903.000	22,413.24	5,309.37
855030102	STAPLES INC	2397.000	54,379.35	41,611.92
85590A401	STARWOOD HOTELS & RESORTS	354.000	7,045.49	5,968.44
857477103	STATE STR CORP	395.000	29,157.52	16,633.45
862700101	STRATEGIC DIAGNOSTICS INC	1340.000	4,882.90	1,313.20
863236105	STRAYER ED INC	148.000	18,420.02	35,462.28
865625206	SUMITOMO TR & BKG LTD	3909.000	39,323.62	17,688.22
8676EP108	SUNOPTA INC	2575.000	14,693.26	4,889.41
867914103	SUNTRUST BKS INC	54.000	3,616.54	1,713.42
868157108	SUPERIOR ENERGY SVCS INC	954.000	33,220.50	16,074.90
868536103	SUPERVALU INC	1387.000	49,770.67	16,519.17
871130100	SYBASE INC	771.000	20,254.44	18,997.44
871206108	SYCAMORE NETWORKS INC	2285.000	10,020.90	7,014.95
871503108	SYMANTEC CORP	3731.000	58,043.24	44,883.93
871655106	SYPRIS SOLUTIONS INC	1460.000	6,941.30	1,095.00
87612E106	TARGET CORP .	755.000	32,639.04	25,488.80
879360105	TELEDYNE TECHNOLOGIES INC	487.000	18,731.62	19,781.94
87944W105	TELENOR ASA	631.000	32,634.13	10,252.49
879531309	TELEVISION BROADCASTS LTD	3585.000	40,758.63	24,517.81
88023U101	TEMPUR-PEDIC INTL INC	890.000	11,916.45	6,221.10
882508104	TEXAS INSTRS INC	1255.000	37,781.93	19,540.35
88579Y101	3M CO	541.000	39,770.99	36,209.13
887317105	TIME WARNER INC	3770.000	66,649.51	34,118.50
89151E109	TOTAL S A	729.000	46,983.49	38,454.75
89417E109	TRAVELERS COS INC	337.000	16,771.95	14,710.05
902973304	US BANCORP DEL	4138.000	124,033.56	111,643.24
90337L108	U S PHYSICAL THERAPY INC	900.000	15,618.14	10,890.00
907818108	UNION PAC CORP	1565.000	81,219.09	78,312.60
911312106	UNITED PARCEL SVC INC	413.000	22,954.86	23,788.80
912828AF7	UNITED STATES TREAS NT	255696.000	267,662.34	244,430.03
912828CZ1	UNITED STATES TREAS NT	283124.450	269,524.77	263,240.62
912909108	UNITED STS STL CORP	174.000	22,274.65	5,289.60

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913017109	UNITED TECHNOLOGIES CORP	953.000	63,406.68	46,249.09
91324P102	UNITEDHEALTH GROUP INC	2444.000	91,787.80	51,348.44
913543104	UNIVERSAL FST PRODS INC	150.000	5,623.56	3,154.50
91913Y100	VALERO ENERGY CORP NEW	1588.000	58,477.61	29,139.80
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	1012.000	22,978.00	18,620.80
92334N103	VEOLIA ENVIRONNEMENT	945.000	48,759.57	23,757.30
92343V104	VERIZON COMMUNICATIONS INC	1865.000	59,487.55	60,892.25
925815102	VICOR CORP	775.000	11,970.95	4,487.25
92826C839	VISA INC	730.000	54,218.92	38,368.80
928551100	VIVUS INC	1825.000	5,602.75	10,840.50
92857W209	VODAFONE GROUP PLC	2303.000	58,528.71	45,092.74
92922P106	W & T OFFSHORE INC	1057.000	42,625.22	14,798.00
929903102	WACHOVIA CORP	3280.000	127,521.16	18,433.60
931142103	WAL-MART STORES INC	1709.000	94,137.62	95,498.92
93317Q105	WALTER INDS INC	149.000	15,346.40	2,717.76
942749102	WATTS WATER TECHNOLOGIES INC	335.000	9,894.47	7,537.50
943315101	WAUSAU-MOSINEE PAPER CORP	1180.000	10,163.97	12,142.20
949746101	WELLS FARGO & CO	4052.000	129,620.89	117,062.28
95082P105	WESCO INTL INC	574.000	24,578.12	8,489.46
966612103	WHITNEY HLDG CORP	410.000	10,537.53	7,187.30
966837106	WHOLE FOODS MKT INC	450.000	7,275.33	4,761.00
983024100	WYETH	945.000	42,261.24	34,029.45
98310W108	WYNDHAM WORLDWIDE CORP	3521.000	66,202.89	16,830.38
984332106	YAHOO INC	1098.000	24,765.71	12,637.98
988498101	YUM BRANDS INC	2065.000	50,639.59	55,631.10
98956P102	ZIMMER HLDGS INC	239.000	10,635.50	8,919.48
98975F101	ZORAN CORP	775.000	9,434.86	5,828.00
G2552X108	COVIDIEN LTD	80.000	3,166.95	2,948.00
G4776G101	INGERSOLL-RAND CO LTD	92.000	4,089.11	1,442.56
G90073100	TRANSOCEAN INC	408.000	43,298.70	27,287.04
G9143X208	TYCO INTL LTD	93.000	3,148.13	1,943.70
G9144P105	TYCO ELECTRONICS LTD	12.000	353.49	197.76
	Cash/Cash Equivalent	1027920.250	1,027,920.25	1,027,920.25
		Totals:	16,675,158.58	13,354,549.16