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INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 05/01 , 2008, and ending 04/30, 20 09

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
HOBLITZELLE FOUNDATION (30-16-100-7200108)

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
75-6003984

B Telephone number (see page 10 of the instructions)
(800) 357-7094

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 90,766,814.

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)	35,667.			
	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	3,047,811.	3,047,811.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,721,330.			
	b Gross sales price for all assets on line 6a 81,609,462.				
	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)				
	11 Other income (attach schedule)	58,821.	1,189.		STMT 2
	12 Total. Add lines 1 through 11	-8,579,031.	3,049,000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	197,479.	29,622.		167,857.
	14 Other employee salaries and wages	3,971.			3,971.
	15 Pension plans, employee benefits	262,183.	26,498.		150,153.
	16a Legal fees (attach schedule) STMT 5	3,439.	3,439.	NONE	NONE
	b Accounting fees (attach schedule) STMT 5	27,205.	NONE	NONE	27,205.
	c Other professional fees (attach schedule) STMT 5	286,510.	223,379.		63,131.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	7,860.	1,181.		679.
	19 Depreciation (attach schedule) and depletion	4,002.			
	20 Occupancy	109,701.	16,455.		93,246.
	21 Travel, conferences, and meetings	4,757.			4,757.
	22 Printing and publications	5,787.			5,787.
	23 Other expenses (attach schedule) STMT 5	48,407.	1,827.		46,580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	961,301.	302,401.	NONE	563,366.
	25 Contributions, gifts, grants paid	4,815,562.			4,815,562.
	26 Total expenses and disbursements Add lines 24 and 25	5,776,863.	302,401.	NONE	5,378,928.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,355,894.			
	b **Net investment income** (if negative, enter -0-)		2,746,599.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2008)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,540.	1,540.	1,540.
	2 Savings and temporary cash investments	1,580,382.	6,369,904.	6,369,904.
	3 Accounts receivable ▶ 425. Less. allowance for doubtful accounts ▶	425.	425.	425.
	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 15 of the instructions)		STATEMENT 6	
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	14,027,100.	12,640,276.	12,853,160.
	b Investments - corporate stock (attach schedule)	62,365,446.	46,760,079.	45,757,343.
	c Investments - corporate bonds (attach schedule)	13,653,382.	8,653,180.	8,442,578.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	18,223,278.	20,591,925.	17,296,382.
	14 Land, buildings, and equipment basis ▶ STMT 6 - A 116,318. Less accumulated depreciation ▶ STMT 6 - B 94,015. (attach schedule)	13,995.	22,303.	22,303.
	15 Other assets (describe ▶ STMT 6 - A)	23,179.	23,179.	23,179.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	109,888,727.	95,062,811.	90,766,814.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable STMT 6 - C	8,983,685.	7,882,000.	
	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 ▶ STMT 6 - C)	1,023,554.	1,051,924.	
	23 **Total liabilities** (add lines 17 through 22)	10,007,239.	8,933,924.	
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	99,881,488.	86,128,887.	
	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)	99,881,488.	86,128,887.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	109,888,727.	95,062,811.	

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	99,881,488.
2	Enter amount from Part I, line 27a	2	-14,355,894.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,284,841.
4	Add lines 1, 2, and 3	4	86,810,435.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	681,548.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,128,887.

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 DETAIL			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
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	-11,721,330.
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.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	7,446,064.	127,892,499.	0.05822127223
2006	6,866,384.	125,771,192.	0.05459425080
2005	6,588,621.	120,486,371.	0.05468353761
2004	6,465,425.	114,825,208.	0.05630666918
2003	5,881,292.	110,169,053.	0.05338424757

2	**Total** of line 1, column (d)	2	0.27718997739
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	0.05543799548
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	98,774,276.
5	Multiply line 4 by line 3	5	5,475,848.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,466.
7	Add lines 5 and 6	7	5,503,314.
8	Enter qualifying distributions from Part XII, line 4	8	5,378,928.

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.

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)		1	54,932.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	54,932.
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	54,932.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 57,952.		
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	57,952.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,020.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 3,020. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ _____ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TEXAS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.hoblitzelle.org

14 The books are in care of ▶ C/O BANK OF AMERICA, N.A. Telephone no ▶ (214)209-1965

Located at ▶ 901 MAIN ST, 19TH FL, DALLAS, TX ZIP + 4 ▶ 75202-3714

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 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 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. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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 22 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 4		197,479.	9,750.	-0-

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

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

3 Five highest-paid independent contractors for professional services (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
SEE STATEMENT 7		286,510.

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

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	100,276,913.
b	Average of monthly cash balances	1b	1,540.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	100,278,453.
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	100,278,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,504,177.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,774,276.
6	**Minimum investment return.** Enter 5% of line 5	6	4,938,714.

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	4,938,714.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	54,932.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	54,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,883,782.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	4,883,782.
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	4,883,782.

Part XII Qualifying Distributions (see page 25 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	5,378,928.
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	5,378,928.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,378,928.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,883,782.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003 676,381.				
b From 2004 891,003.				
c From 2005 752,768.				
d From 2006 790,648.				
e From 2007 1,155,339.				
f **Total** of lines 3a through e	4,266,139.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 5,378,928.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				4,883,782.
e Remaining amount distributed out of corpus	495,146.			
5 Excess distributions carryover applied to 2008 *(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	4,761,285.			
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 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	676,381.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	4,084,904.			
10 Analysis of line 9				
a Excess from 2004 891,003.				
b Excess from 2005 752,768.				
c Excess from 2006 790,648.				
d Excess from 2007 1,155,339.				
e Excess from 2008 495,146.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 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).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 3				
Total ▶ **3a**				4,815,562.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,047,811.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-11,721,330.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	57,632.	
c INTEREST ON IRS RE			14	1,189.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-8,614,698.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-8,614,698.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

Sign Here

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

▶ Signature of officer or trustee PAUL W. HARRIS Date 3-10-10 ▶ Title PRESIDENT & CEO

Paid Preparer's Use Only

Preparer's signature ▶ Nina F. Behan	Date 3-7-10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ BANK OF AMERICA, N.A. - AGENT P.O. BOX 831041 DALLAS, TX 75283-1041		EIN ▶ 94-1687665 Phone no 800-357-7094	

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

HOBLITZELLE FOUNDATION (30-16-100-7200108)

Employer identification number

75-6003984

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 **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. 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** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their 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).

Name of organization: HOBLITZELLE FOUNDATION (30-16-100-7200108)

Employer identification number: 75-6003984

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KARL HOBLITZELLE TRUST 75-6057371 BANK OF AMERICA, P.O. BOX 830241 DALLAS, TX 75283-0241	$ 35,667.	Person [X] 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.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	3,069.	3,069.
AK STL HLDG CORP	11.	11.
AT&T INC	59,546.	59,546.
AARON RENTS INC COMMON	620.	620.
ABBOTT LABS	4,487.	4,487.
ABERCROMBIE & FITCH CO CL A	1,680.	1,680.
AETNA INC NEW COM	22.	22.
AIR PRODS & CHEMS INC	3,125.	3,125.
ALBERTO-CULVER CO NEW COM	2,411.	2,411.
ALCOA INC	2,510.	2,510.
ALCOA INC NOTE	25,720.	25,720.
ALLEGHENY TECHNOLOGIES INC	216.	216.
ALLSTATE CORP	4,057.	4,057.
ALTERA CORP	186.	186.
ALTRIA GROUP INC	28,547.	28,547.
AMBASSADORS GROUP INC COM	3,086.	3,086.
AMERICA MOVIL S A DE C V SPONSORED ADR R	1,792.	1,792.
AMERICAN ELEC PWR INC	4,900.	4,900.
AMERICAN EXPRESS CO	1,944.	1,944.
AMERICAN EXPRESS CO NT	17,868.	17,868.
AMERICAN GEN FIN MEDIUM TERM SR BK	21,060.	21,060.
AMERICAN INTERNATIONAL GROUP INC COM	3,604.	3,604.
AMERISOURCEBERGEN CORP COM	229.	229.
AMERIPRISE FINANCIAL INC	382.	382.
ANADARKO PETE CORP	499.	499.
ANALOG DEVICES INC	160.	160.
ANHEUSER BUSCH COS INC NT	15,559.	15,559.
AON CORP	206.	206.
APACHE CORP	1,507.	1,507.
APPLERA CORP COM APPLIED BIOSYSTEMS GROU	205.	205.
APPLIED MATLS INC	1,134.	1,134.
APTARGROUP INC	4,184.	4,184.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARBITRON INC COM	524.	524.
ARCHER DANIELS MIDLAND CO	1,725.	1,725.
ASHLAND INC NEW COM	144.	144.
ASSURANT INC	288.	288.
AVALONBAY CMNTYS INC COM	386.	386.
AVON PRODS INC	4,681.	4,681.
BB&T CORPORATION	1,498.	1,498.
BJ SVCS CO	312.	312.
BAKER HUGHES INC	59.	59.
BAKER HUGHES INC UNSECD SR NT	126.	126.
BALCHEM CORP COM	352.	352.
BANK NEW YORK MELLON CORP COM	5,239.	5,239.
BARD C R INC	179.	179.
BAXTER INTL INC	854.	854.
BECTON DICKINSON & CO	1,735.	1,735.
BERRY PETE CO CL A	704.	704.
BEST BUY INC	2,487.	2,487.
BLACKBAUD INC COM	4,137.	4,137.
BLOCK H & R INC	4,631.	4,631.
BOEING CAP CORP SR NT	21,189.	21,189.
BOEING CO	10,228.	10,228.
BOSTON PROPERTIES INC COM	1,970.	1,970.
BRADY W H CO CL A	3,315.	3,315.
BRISTOL MYERS SQUIBB CO COM	3,824.	3,824.
BROWN FORMAN CORP CL B	102.	102.
BURLINGTON NORTHERN SANTA FE CORP	1,973.	1,973.
CBS CORP CL B COM	3,269.	3,269.
CF INDS HLDGS INC COM	814.	814.
C H ROBINSON WORLDWIDE INC COM	320.	320.
CIT GROUP INC NEW SR NT	16,192.	16,192.
CME GROUP INC COM	161.	161.
CSX CORP	4,116.	4,116.
CVS CAREMARK CORP COM	3,173.	3,173.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CA INC COM	493.	493.
CAMPBELL SOUP CO NT	23,897.	23,897.
CAPITAL CITY BK GROUP INC COM	3,867.	3,867.
CAPITAL ONE FINANCIAL CORP	1,973.	1,973.
CARDINAL HEALTH INC	208.	208.
CARNIVAL CORP PAIRED CTF 1 COM	4,790.	4,790.
CASEYS GEN STORES INC	1,414.	1,414.
CATERPILLAR INC	3,176.	3,176.
CENTERPOINT ENERGY INC	360.	360.
CHEVRONTEXACO CORP COM	28,223.	28,223.
CHINA MOBILE HK LTD -SP ADR	6,750.	6,750.
CHOICE HOTELS INTL INC COM	2,320.	2,320.
CHUBB CORP	1,954.	1,954.
CISCO SYS INC NT	2,964.	2,964.
CITIGROUP INC	10,899.	10,899.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	20,294.	20,294.
CITIBANK CR CARD ISSUANCE TR 2006-A2 CL	31,976.	31,976.
CITY NATIONAL CORP COM	6,162.	6,162.
CLOROX CO	1,121.	1,121.
COCA COLA CO	9,938.	9,938.
COCA-COLA CO NT	21,779.	21,779.
COCA COLA ENTERPRISES INC COM	1,096.	1,096.
COLGATE PALMOLIVE CO	3,745.	3,745.
COLUMBIA TREASURY RESERVES TRUST CLASS	16,473.	16,473.
COMCAST CORP CL A COM	608.	608.
CONAGRA INC	4,649.	4,649.
CONOCOPHILLIPS COM	22,934.	22,934.
CONSOL ENERGY INC COM	58.	58.
CONSOLIDATED EDISON INC	1,658.	1,658.
CONSTELLATION ENERGY GROUP INC	716.	716.
CORNING INC	27.	27.
COSTCO WHOLESALE CORP	1,246.	1,246.
CUMMINS ENGINE INC	443.	443.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DARDEN RESTAURANTS INC	749.	749.
DEERE & CO	1,334.	1,334.
DEVON ENERGY CORPORATION	1,133.	1,133.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	6,541.	6,541.
DISNEY (WALT) COMPANY	1,714.	1,714.
DISCOVER FINL SVCS COM	427.	427.
DOMINION RESOURCES INC	518.	518.
DONNELLEY R R & SONS CO	3,709.	3,709.
DOW CHEM CO	10,563.	10,563.
DU PONT E I DE NEMOURS & CO	9,719.	9,719.
DU PONT E I DE NEMOURS & CO NT	20,660.	20,660.
DUKE ENERGY CORP NEW COM	5,487.	5,487.
DUN & BRADSTREET CORP DEL NEW COM	12.	12.
ENSCO INTERNATIONAL INC	133.	133.
EOG RESOURCES INC	1,840.	1,840.
EASTMAN CHEM CO	1,422.	1,422.
EATON CORP	2,047.	2,047.
EDISON INTERNATIONAL	5,923.	5,923.
EL PASO CORP COM	640.	640.
EMBARQ CORP COM	3,552.	3,552.
EMERSON ELEC CO	1,010.	1,010.
ENTERGY CORP NEW COM	1,115.	1,115.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	2,008.	2,008.
EXELON CORP COM	5,952.	5,952.
EXXON MOBIL CORPORATION	41,544.	41,544.
FPL GROUP INC	1,873.	1,873.
FACTSET RESEARCH SYSTEMS INC	3,787.	3,787.
FAIR ISSAC & CO INC	728.	728.
FEDERAL HOME LN MTG CORP POOL #G18190	64,107.	64,107.
FEDERAL HOME LN MTG CORP POOL #G18202	60,519.	60,519.
FEDERAL HOME LN BK GLOBAL BD	55,716.	55,716.
FEDERAL HOME LN BKS CONS BD	43,952.	43,952.
FEDERAL HOME LN MTG CORP	434.	434.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP NT	5,979.	5,979.
FEDERAL NATL MTG ASSN COM	718.	718.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	109,924.	109,924.
FEDERAL NATL MTG ASSN NT	45,528.	45,528.
FEDERAL HOME LN MTG CORP REFERENCE NT	83,493.	83,493.
FEDERAL NATL MTG ASSN MTN	20,888.	20,888.
FEDERATED INVESTORS INC CL B	1,607.	1,607.
FEDEX CORP	1,341.	1,341.
FINANCIAL FEDERAL CORP	5,022.	5,022.
FIRSTENERGY CORP	3,786.	3,786.
FLUOR CORP NEW COM	1,052.	1,052.
FLOWSERVE CORP	10.	10.
FOREST CITY ENTERPRISES INC CL A	424.	424.
FORWARD AIR CORPORATION	1,474.	1,474.
FRANKLIN RES INC COM	670.	670.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	1,581.	1,581.
FREEPORT-MCMORAN COPPER & GOLD INC COM	4,751.	4,751.
GMO FOREIGN FUND II (GMFRX)	295,210.	295,210.
GANNETT INC	8,334.	8,334.
GAP INC	3,639.	3,639.
GENERAL DYNAMICS CORP	5,624.	5,624.
GENERAL ELEC CO	29,218.	29,218.
GENERAL ELEC CAP CORP MTN	22,742.	22,742.
GENERAL GROWTH PPTYS INC COM	411.	411.
GENERAL MILLS INC	3,195.	3,195.
GENWORTH FINANCIAL INC CL A COM	140.	140.
GOLDMAN SACHS GROUP INC	7,671.	7,671.
GOLDMAN SACHS GROUP INC NT	17,358.	17,358.
GOODRICH B F CO	90.	90.
GRAINGER W W INC	992.	992.
HCC INS HLDGS INC	1,225.	1,225.
HCP INC REIT	638.	638.
HALLIBURTON * COM	2,356.	2,356.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARLEY-DAVIDSON MOTORCYCLE TR 2006-3 MOT	26,173.	26,173.
HARTFORD FINANCIAL SVCS GRP	3,995.	3,995.
HARTFORD FINL SVCS GROUP INC SR UNSECD N	12,513.	12,513.
HASBRO INC	1,398.	1,398.
HEINZ H J CO	71.	71.
HENRY JACK & ASSOC INC COM	3,413.	3,413.
HESS CORP COM	1,813.	1,813.
HEWLETT PACKARD CO	4,750.	4,750.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,568.	1,568.
HOME DEPOT INC	7,781.	7,781.
HONEYWELL INTERNATIONAL INC	3,861.	3,861.
HONEYWELL INTL INC SR UNSECD MTN	15,407.	15,407.
HOST HOTELS & RESORTS INC REIT	5,719.	5,719.
HUDSON CITY BANCORP INC COM	624.	624.
IHOP CORP NEW	820.	820.
ITT INDUSTRIES INC	152.	152.
ILLINOIS TOOL WKS INC	12.	12.
INTEL CORP	17,954.	17,954.
INTEGRYS ENERGY GROUP INC COM	1,031.	1,031.
INTERNATIONAL BUSINESS MACHS	11,514.	11,514.
INTERNATIONAL BUSINESS MACHS CORP SR NT	14,804.	14,804.
INTERNATIONAL LEASE FIN CORP- MTN	13,438.	13,438.
INTERNATIONAL GAME TECHNOLOGY	457.	457.
INTERNATIONAL PAPER CO	2,149.	2,149.
INTERNATIONAL SPEEDWAY CORP CL A	520.	520.
INTERSIL HLDG CORP CL A	1,518.	1,518.
J P MORGAN CHASE & CO COM	29,396.	29,396.
J P MORGAN CHASE & CO SUB NOTES 0102/201	21,387.	21,387.
JOHNSON & JOHNSON	26,144.	26,144.
JOY GLOBAL INC COM	10.	10.
KELLOGG CO	318.	318.
KIMBERLY CLARK CORP	10,998.	10,998.
KIMCO REALTY CORP (REIT)	2,171.	2,171.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS INC CL A COM	4,849.	4,849.
KRAFT FOODS INC NT	24,054.	24,054.
KROGER CO	827.	827.
L-3 COMMUNICATIONS CORP	2,132.	2,132.
LANDAUER INC COM	6,889.	6,889.
ESTEE LAUDER COMPANIES CL A	1,277.	1,277.
LEHMAN BROTHERS HOLDING INC COM	1,527.	1,527.
LILLY ELI & CO	10,952.	10,952.
LINCOLN NATL CORP IND	1,400.	1,400.
LINEAR TECHNOLOGY CORP	595.	595.
LOCKHEED MARTIN CORPORATION	8,363.	8,363.
LOEWS CORP	1,175.	1,175.
LOEWS CORP CAROLINA GROUP STK	1,643.	1,643.
LORILLARD INC COM	3,918.	3,918.
LOWES COS INC	5,714.	5,714.
MACYS INC COM	1,640.	1,640.
MANITOWOC INC	120.	120.
MARATHON OIL CORP COM	3,630.	3,630.
MARATHON OIL CORP NT	20,919.	20,919.
MARSH & MCLENNAN COS INC	4,574.	4,574.
MARSHALL & ILSLEY CORP NEW COM	937.	937.
MASSEY ENERGY CORP COM	183.	183.
MASTERCARD INC CL A COM	977.	977.
MATTHEWS INTL CORP	816.	816.
MCDONALDS CORP	23,435.	23,435.
MCDONALDS CORP SR UNSECD MTN	19,084.	19,084.
MCGRATH RENTCORP	4,747.	4,747.
MCGRAW HILL COMPANIES INC	1,090.	1,090.
MCKESSON HBOC INC	180.	180.
MEDTRONIC INC	6,360.	6,360.
MENTOR CORP MN	3,012.	3,012.
MERCK & CO INC	13,674.	13,674.
MERCK & CO INC NT	1,517.	1,517.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH & CO INC COM	2,432.	2,432.
METLIFE INC	3,249.	3,249.
METLIFE INC SR NT	23,573.	23,573.
MICROSOFT CORP	18,722.	18,722.
MINE SAFETY APPLIANCES CO COM	2,155.	2,155.
MOLSON COORS BREWING CO CL B	6.	6.
FEDERATED US TREASURY CASH RESERVES #125	1.	1.
MONSANTO CO NEW COM	5,931.	5,931.
MOODYS CORP COM	548.	548.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	7,068.	7,068.
MORGAN STANLEY DEAN WITTER & CO NT	22,101.	22,101.
MURPHY OIL CORP	918.	918.
NYSE EURONEXT COM	253.	253.
NATIONAL INSTRUMENTS CORP	2,772.	2,772.
NEWS CORP CL A	450.	450.
NIKE INC CL B	2,526.	2,526.
NISOURCE INC	1,326.	1,326.
NOBLE ENERGY INC COM	420.	420.
NORFOLK SOUTHERN CORP	7,095.	7,095.
NORTHERN TRUST CORP	1,278.	1,278.
NORTHROP GRUMMAN CORP	6,205.	6,205.
NUCOR CORP	4,599.	4,599.
OCCIDENTAL PETROLEUM CORP	10,140.	10,140.
OWENS & MINOR INC NEW	2,643.	2,643.
P G & E CORPORATION	6,482.	6,482.
PNC BK CORP	7,563.	7,563.
PPG INDS INC	571.	571.
PPL CORPORATION	4,316.	4,316.
PARKER HANNIFIN CORP	151.	151.
PAYCHEX INC	40.	40.
PENNEY J C INC	759.	759.
PEPCO HLDGS INC COM	6,905.	6,905.
PEPSI BOTTLING GROUP INC	955.	955.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC	9,353.	9,353.
PEPSICO INC SR UNSECD NT	969.	969.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	1,433.	1,433.
PFIZER INC	40,006.	40,006.
PHILIP MORRIS INTL INC COM	22,661.	22,661.
PIEDMONT NAT GAS INC	4,559.	4,559.
PINNACLE WEST CAP CORP	1,932.	1,932.
POLARIS INDUSTRIES INC	585.	585.
POLO RALPH LAUREN CORPORATION	32.	32.
POOL CORP COM	312.	312.
POTASH CORP SASK INC	95.	95.
POWER INTEGRATIONS INC	185.	185.
PRAXAIR INC	3,572.	3,572.
PRECISION CASTPARTS CORP	36.	36.
PRICE T ROWE GROUP INC COM	1,983.	1,983.
PROCTER & GAMBLE CO	20,871.	20,871.
PROGRESS ENERGY INC COM	2,880.	2,880.
PROLOGIS SH BEN INT	4,329.	4,329.
PRUDENTIAL FINL INC COM	1,498.	1,498.
PRUDENTIAL FINL INC MTN SER B	17,312.	17,312.
PUBLIC SVC ENTERPRISE GROUP	4,674.	4,674.
PUBLIC STORAGE INC	7,083.	7,083.
QUALCOMM INC	3,509.	3,509.
QUEBEC PROV CDA BD CANADA	1,597.	1,597.
QUESTAR CORP COMMON	1,415.	1,415.
QWEST COMMUNICATIONS INTL INC	3,707.	3,707.
RLI CORP	4,146.	4,146.
RAVEN INDS INC COM	7,619.	7,619.
RAYTHEON CO COM NEW	412.	412.
REGION FINL CORP NEW	1,324.	1,324.
REYNOLDS AMERICAN INC COM	3,635.	3,635.
ROBERT HALF INTL INC	704.	704.
ROCKWELL INTL CORP	733.	733.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROHM & HAAS CO COM	663.	663.
RUDDICK CORP	1,488.	1,488.
RYDER SYS INC	5,323.	5,323.
SBC COMMUNICATIONS INC NT	21,345.	21,345.
SAFEWAY INC COM NEW	69.	69.
SARA LEE CORP	1,294.	1,294.
SCHERING PLOUGH CORP COM	1,423.	1,423.
SCHLUMBERGER LTD FOREIGN	3,782.	3,782.
SCHWAB CHARLES CORP NEW COM	1,532.	1,532.
SEALED AIR CORP	566.	566.
SEMPRA ENERGY	797.	797.
SHERWIN WILLIAMS CO	826.	826.
AIM STIT-STIC PRIME PORTFOLIO INSTL CL	7,254.	7,254.
SIMON PPTY GROUP INC NEW COM	7,288.	7,288.
SIMPSON MANUFACTURING CO INC COM	1,080.	1,080.
SKYWEST INC	782.	782.
SMUCKER J M CO COM NEW	558.	558.
SONY CORP ADR * COMMON	266.	266.
SOUTHERN CO	1,462.	1,462.
STAPLES INC	8.	8.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	1,489.	1,489.
STATE STREET CORP	2,349.	2,349.
SUNOCO, INC	1,651.	1,651.
SUNTRUST BKS INC	6,171.	6,171.
SUPERVALU INC	3,416.	3,416.
SYSCO CORP	449.	449.
TJX COS INC NEW	1,639.	1,639.
TARGET CORP	1,404.	1,404.
TARGET CORP NT	23,275.	23,275.
TESORO PETROLEUM CP	15.	15.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	4.	4.
TEXAS INSTRS INC	4,924.	4,924.
TEXTRON INC	219.	219.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
3M CO MTN	20,258.	20,258.
3M CO COM	2,971.	2,971.
TIME WARNER INC NEW	5,438.	5,438.
TOOTSIE ROLL INDS INC	329.	329.
TOYOTA AMTR CP ADR 2 CUSIP NO: 892331-30	2,171.	2,171.
TRAVELERS COS INC COM	5,441.	5,441.
TYSON FOODS INC CL A	531.	531.
US BANCORP DEL COM NEW	27,538.	27,538.
UNILEVER CAP CORP NOTE CO GTY	28,312.	28,312.
UNION PAC CORP	7,939.	7,939.
UNITED PARCEL SERVICE CL B	6,770.	6,770.
UNITED STATES TREAS BOND DTD 08/16/99 5.	62,170.	62,170.
UNITED STATES TREAS NT DTD 02/15/01 5.00	1,883.	1,883.
UNITED STATES TREAS NTS DTD 11/15/02	-5,083.	-5,083.
UNITED STATES TREASURY NOTES	22,283.	22,283.
UNITED STATES TREAS NTS DTD 05/15/04	6,783.	6,783.
UNITED STATES TREAS NT DTD 08/15/05 4.25	3,213.	3,213.
UNITED STATES TREAS NTS DTD 11/15/05	18,470.	18,470.
UNITED STATES TREAS NT DTD 11/15/06 4.62	56,924.	56,924.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	221.	221.
UNITED STATES TREAS NT DTD 04/02/07 4.50	6,824.	6,824.
UNITED STATES TREAS NT DTD 08/15/07 4.75	36,885.	36,885.
UNITED STS STL CORP NEW COM	514.	514.
UNITED TECHNOLOGIES CORP	9,866.	9,866.
UNITED TECHNOLOGIES CORP NT	27,896.	27,896.
UNITEDHEALTH GROUP INC	205.	205.
UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	6,224.	6,224.
V F CORP	5,435.	5,435.
VALERO ENERGY CORP - NEW	2,993.	2,993.
VERIZON COMMUNICATIONS	22,256.	22,256.
VISA INC CL A COM	1,028.	1,028.
VORNADO RLTY TR SH BEN INT	1,544.	1,544.
WACHOVIA CORP 2ND NEW	1,924.	1,924.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL MART STORES INC	11,671.	11,671.
WAL-MART STORES BOND	8,250.	8,250.
WAL-MART STORES INC SR NT	1,208.	1,208.
WALGREEN CO	237.	237.
WASHINGTON MUT INC COM	51.	51.
WASTE MANAGEMENT INC	578.	578.
WELLS FARGO COMPANY	36,452.	36,452.
WELLS FARGO & CO NEW PFD DEP SHS SER J	347.	347.
WELLS FARGO & CO NEW NEW SUB NT	17,802.	17,802.
WESTAMERICA BANCORPORATION COM	3,734.	3,734.
WESTERN UNION CO COM	214.	214.
WEYERHAEUSER CO	3,042.	3,042.
WHIRLPOOL CORP	209.	209.
WINDSTREAM CORP COM	834.	834.
WOLVERINE WORLD WIDE INC	1,905.	1,905.
WYETH COM	966.	966.
WYNDHAM WORLDWIDE CORP COM	714.	714.
XTO ENERGY INC COM	627.	627.
YOUNG INNOVATIONS INC	854.	854.
YUM BRANDS INC COM	6,570.	6,570.
ZIONS BANCORPORATION	790.	790.
ACE LTD SEDOL #2008853	2,171.	2,171.
AXIS CAPITAL HOLDINGS LTD COM	285.	285.
COVIDIEN LTD COM	524.	524.
NOBLE CORP COM	1,432.	1,432.
TYCO INTL LTD COM	3,990.	3,990.
ACE LTD COM	2,620.	2,620.
REALTY ASSOCIATES FUND VIII CORP (REIT)	79,961.	79,961.
TOTAL	3,047,811.	3,047,811.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND		57,632.	
INTEREST ON IRS REFUND		1,189.	1,189.
	TOTALS	58,821.	1,189.

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
AMERICAN RED CROSS Dallas, Texas (Toward hurricane relief efforts)	0	25,000	25,000	0
AVANCE Dallas, Texas (Toward preschool furnishings)	0	44,595	44,595	0
BIG BROTHERS BIG SISTERS Dallas, Texas (Toward a regional headquarters facility)	150,000	0	0	150,000
BISHOP DUNNE CATHOLIC SCHOOL Dallas, Texas (Toward a campus field house)	100,000	0	100,000	0
CAMP SUMMIT Dallas, Texas (Toward facility completion)	75,000	0	0	75,000
CENTRAL DALLAS MINISTRIES Dallas, Texas (Toward a transitional living center)	325,000	0	175,000	150,000
CHRIST'S HAVEN FOR CHILDREN Dallas, Texas (Toward facility development costs)	0	50,000	50,000	0
CISTERCIAN PREPARATORY SCHOOL Dallas, Texas (Toward campus facility development projects)	150,000	0	150,000	0

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
CITY OF DALLAS Dallas, Texas (Toward conference room remodeling)	0	2,500	2,500	0
DALLAS ACADEMY Dallas, Texas (Toward a new multipurpose building)	75,000	0	75,000	0
DALLAS ACHIEVES Dallas, Texas (Toward a strategic plan for DISD)	250,000	0	125,000	125,000
DALLAS ARBORETUM Dallas, Texas (Toward renovation of the DeGoyer Home)	0	100,000	0	100,000
DALLAS BAPTIST UNIVERSITY Dallas, Texas (Toward completion of a floor in a new building)	200,000	0	100,000	100,000
DALLAS CENTER FOR THE PERFORMING ARTS Dallas, Texas (Toward capital campaign)	0	500,000	200,000	300,000
DALLAS INSTITUTE OF HUMANITIES AND CULTURE Dallas, Texas (Toward computer equipment)	0	28,275	28,275	0
DALLAS MUSEUM OF ART Dallas, Texas (Toward storage improvements)	550,000	0	200,000	350,000

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
DALLAS SERVICES Dallas, Texas (Toward visual exam equipment and supplies)	0	10,000	10,000	0
DAUGHTERS OF THE REPUBLIC OF TEXAS San Antonio, Texas (Toward a capital campaign)	50,000	0	25,000	25,000
EDUCATIONAL FIRST STEPS Dallas, Texas (Toward educational materials)	0	100,000	50,000	50,000
EPISCOPAL SCHOOL OF DALLAS Dallas, Texas (Toward construction of a wellness center)	0	500,000	100,000	400,000
FOUNDATION FOR COMMUNITY EMPOWERMENT Dallas, Texas (Southern Dallas Action Plan)	0	50,000	50,000	0
GENESIS WOMEN'S SHELTER Dallas, Texas (Toward development of an on-site school)	0	25,000	25,000	0
HEART HOUSE Dallas, Texas (Toward reading and math books)	0	13,603	13,603	0
JONATHAN'S PLACE/KID NET FOUNDATION Dallas, Texas (Toward expanded facilities)	25,000	0	25,000	0

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
KATY TRAIL Dallas, Texas (Toward construction - challenge grant)	100,000	0	100,000	0
MARTIN LUTHER KING, JR. FAMILY CLINIC Dallas, Texas (Toward pediatric dental exam equipment)	0	25,000	25,000	0
METHODIST HEALTH CARE SYSTEM Dallas, Texas (Toward capital campaign)	0	100,000	0	100,000
METRO DALLAS HOMELESS ASSISTANCE CENTER Dallas, Texas (Toward employment initiative at a homeless shelter)	175,000	0	175,000	0
NEW FRIENDS - NEW LIFE Dallas, Texas (Toward technology upgrades)	0	60,400	60,400	0
OAK HILL SCHOOL Dallas, Texas (Toward a new science education building)	50,000	0	50,000	0
ORCHESTRA OF NEW SPAIN Dallas, Texas (Toward acquisition of a special keyboard instrument and a grand concert piano)	0	49,000	15,000	34,000
PRESBYTERIAN HEALTHCARE FOUNDATION Dallas, Texas (Toward a new emergency treatment area)	250,000	0	250,000	0

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
PRESERVATION LINK, INC Dallas, Texas (Toward photo/video equipment)	8,685	0	8,685	0
RESOURCE CENTER OF DALLAS Dallas, Texas (Toward food pantry expansion)	0	50,000	0	50,000
RONALD MCDONALD HOUSE Dallas, Texas (Toward new facility)	75,000	0	75,000	0
SALVATION ARMY-DFW Dallas, Texas (Toward hurricane relief efforts)	0	25,000	25,000	0
SAMMONS CENTER FOR THE ARTS Dallas, Texas (To add a handicapped ramp)	15,000	0	0	15,000
SENIOR SOURCE Dallas, Texas (Toward a new facility)	225,000	0	225,000	0
SOUTHERN METHODIST UNIVERSITY Dallas, Texas (Toward campus infrastructure improvements)	0	1,000,000	200,000	800,000

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
SOUTHWESTERN MEDICAL FOUNDATION KARL AND ESTHER HOBLITZELLE FUND BAYLOR HEALTHCARE SYSTEM FOUNDATION Dallas, Texas (Toward expansion and development of trauma care areas of the main hospital)	250,000	0	250,000	0
SOUTHWESTERN MEDICAL FOUNDATION KARL AND ESTHER HOBLITZELLE FUND INNOVATIONS IN MEDICINE CAMPAIGN Dallas, Texas (Toward capping off campaign)	1,000,000	0	0	1,000,000
SPECIAL CARE & CAREER SERVICES Dallas, Texas (Toward technology upgrades)	0	51,500	0	51,500
ST MARK'S SCHOOL OF TEXAS Dallas, Texas (Toward a capital campaign)	250,000	0	250,000	0
ST PAUL UNITED METHODIST CHURCH Dallas, Texas (Toward renovation)	0	50,000	50,000	0
ST. PHILIP'S SCHOOL & COMMUNITY CENTER Dallas, Texas (Toward a new building)	200,000	0	0	200,000

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
SUICIDE & CRISIS CENTER Dallas, Texas (Toward software additions)	0	4,796	4,796	0
SUSAN G. KOMEN FOR THE CURE Dallas, Texas (Toward technological upgrades)	0	50,000	50,000	0
TEXAS CHRISTIAN UNIVERSITY Fort Worth, Texas (Campus technology installation)	400,000	0	200,000	200,000
TEXAS DISCOVERY GARDENS Dallas, Texas (Toward completion of a facility development campaign)	0	100,000	0	100,000
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION Brownwood, Texas (Toward roadway surfacing and improvements)	125,000	0	0	125,000
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION College Station, Texas (Toward completion of a campus headquarters)	300,000	0	0	300,000
TEXAS TECH UNIVERSITY Lubbock, Texas (Toward a new School of Business)	300,000	0	0	300,000
TEXAS WOMEN'S UNIVERSITY Denton, Texas (Toward development of Institute of Health Sciences facility)	300,000	0	0	300,000

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
THE FAMILY PLACE Dallas, Texas (Toward facility development costs)	0	100,000	0	100,000
THEATRE THREE Dallas, Texas (Toward replacement of a lighting and electrical grid)	50,000	0	18,500	31,500
TRINITY CHRISTIAN ACADEMY Addison, Texas (Toward a capital campaign)	125,000	0	125,000	0
TRINITY RIVER MISSION Dallas, Texas (Toward facility expansion)	25,000	0	25,000	0
TRINITY STRAND TRAIL Dallas, Texas (Toward planning and development costs)	0	50,000	50,000	0
TRINITY TRUST Dallas, Texas (Toward redevelopment of Moore Park)	2,000,000	0	500,000	1,500,000
UNITED WAY OF METROPOLITAN DALLAS BORN LEARNING Dallas, Texas (Toward the program director's salary)	60,000	0	60,000	0
UNIVERSITY OF NORTH TEXAS Denton, Texas (Toward classroom technology and science lab equipment)	0	500,000	0	500,000

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2009

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER Fort Worth, Texas (Toward new DNA testing and identity labs)	50,000	0	0	50,000
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER CALLIER CENTER/CENTER FOR BRAIN HEALTH Dallas, Texas (Toward a collaborative effort to address autism)	0	25,000	25,000	0
URSULINE ACADEMY Dallas, Texas (Toward campus facility development projects)	200,000	0	200,000	0
WEST DALLAS COMMUNITY CENTERS, INC. Dallas, Texas (Toward facility improvement)	0	24,208	24,208	0
WOMEN'S MUSEUM Dallas, Texas (Toward capital needs - challenge grant)	100,000	0	0	100,000
YMCA OF METROPOLITAN DALLAS Dallas, Texas (Toward capital improvements)	400,000	0	200,000	200,000
	$ 8,983,685	$ 3,713,877	$ 4,815,562	$ 7,882,000

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

OFFICER NAME:
PAUL W. HARRIS - FOUNDATION OFFICE
ADDRESS:
5956 SHERRY LN, SUITE 901
DALLAS, TX 75225-6531
TITLE:
PRESIDENT & CEO
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 151,129.

OFFICER NAME:
DONNA C. BERRY - FOUNDATION OFFICE
ADDRESS:
5956 SHERRY LN, SUITE 901
DALLAS, TX 75225-6531
TITLE:
EXEC SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 46,350.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 9,750.

OFFICER NAME:
ALL OTHERS
ADDRESS:
SEE STATEMENT 4 - A
,
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:	197,479.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	9,750.

HOBLITZELLE FOUNDATION 75-6003984

FORM 990-PF, PART VIII, LINE 1:
List of Officers, Directors and Trustees

FYE 04/30/2009 (2008 Return)

BOARD OF DIRECTORS:

Mr. Rafael M. Anchia
Partner
Haynes and Boone, LLP
2323 Victory Ave, Suite 700
Dallas, TX 75219

Mrs. Linda P. Custard
Pitts Energy Group
4600 Greenville Avenue, Suite 300
Dallas, TX 75206

Mr. John Dayton
Routh Street Investments
2703 Routh St
Dallas, TX 75201

Mrs. Caren H. Prothro
3929 Potomac Avenue
Dallas, TX 75205

Mrs. Deedie Rose
5 Willowood St
Dallas, TX 75205

Mr. William T. Solomon
4514 Travis St, Suite 214
Dallas, TX 75205

Dr. Kern Wildenthal
President
Southwestern Medical Foundation
2305 Cedar Springs Rd #150
Dallas, TX 75201

Mr. J. McDonald (Don) Williams
P.O. Box 796368
Dallas, TX 75379

HONORARY LIFETIME DIRECTORS:

Mrs. Lillian Bradshaw
6318 East Lovers Lane
Dallas, TX 75214

Mr. Dorothy R. Cullum
3517 Beverly Drive
Dallas, TX 75214

Mr. Jerry Farrington
7035 Desco Drive
Dallas, TX 75225

Mr. Gerald W. Fronterhouse
3910 Normandy Avenue
Dallas, TX 75205

Mr. James W. Keay
6617 Golf Drive
Dallas, TX 75205

Mr. George A. Shafer
11711 Forest Court
Dallas, TX 75230

STATEMENT 4 - A

HOBLITZELLE FOUNDATION 75-6003984

FORM 990-PF, PART VIII, LINE 1:
List of Officers, Directors and Trustees

FYE 04/30/2009 (2008 Return)

OFFICERS:

Mr. William T. Solomon
Chairman

Mrs. Caren H. Prothro
Vice Chairman

Mr. Paul W. Harris
President & CEO

Mr. J. McDonald (Don) Williams
Treasurer

Mrs. Donna C. Berry
Secretary

STATEMENT 4 - A

HOBLITZELLE FOUNDATION 75-6003984

990-PF Part I - Operating and Administrative Expenses

FYE 04/30/2009 (2008 return)

EXPENSE DESCRIPTION	Column (a) Per Books	Column (b) Net Investment Income	Column (d) Charitable Disbursement
LINE 13: COMPENSATION OF OFFICERS, TRUSTEES			
PAUL HARRIS - EXEC. VP & GRANT DIRECTOR (Net) *	151,129.00	22,669.35	128,459.65
DONNA BERRY - EXEC SECRETARY (Net) *	46,350.24	6,952.54	39,397.70
TOTAL: LINE 13	197,479.24	29,621.89	167,857.35
LINE 14: OTHER EMPLOYEE WAGES			
(TEMPORARY CONTRACT WAGES)			
C J DOWLER	3,970.50	-	3,970.50
TOTAL: LINE 14	3,970 50	-	3,970.50
LINE 15: PENSION PLANS, EMPLOYEE BENEFITS			
THELMA COLEMAN	21,816.96	-	-
PAT HARRIS ASTON	37,810.92	-	-
MARY L STACY	25,905.00	-	-
TOTAL RETIREMENT BENEFITS	85,532.88	-	-
EMPLOYEE 403(B) PENSION PLAN *	9,749.92	1,462.49	8,287.43
PAYROLL TAXES *	126,367.06	18,955.06	107,412.00
TEXAS WORKFORCE COMMISSION - Unemployment Tax *	46.80	7.02	39.78
WORKERS' COMPENSATION INSURANCE *	678 00	101.70	576.30
EMPLOYEE MEDICAL INSURANCE *	39,808.80	5,971.32	33,837.48
TOTAL: LINE 15	262,183.46	26,497.59	150,152.99
LINE 16(A): LEGAL FEES			
JACKSON WALKER LLP - REIT INVESTMENT	3,438.50	3,438.50	-
TOTAL: LINE 16(A)	3,438.50	3,438.50	-
LINE 16(B): ACCOUNTING FEES			
MIDDLETON, BURNS & DAVIS, PC - ANNUAL AUDIT	24,579.70	-	24,579.70
BANK OF AMERICA - ES PAYMENT FEE	-	-	-
BANK OF AMERICA - WAGE REPORTING SERVICES	2,625.00	-	2,625.00
TOTAL: LINE 16(B)	27,204.70	-	27,204.70

STATEMENT 5

HOBLITZELLE FOUNDATION 75-6003984

990-PF Part I - Operating and Administrative Expenses

FYE 04/30/2009 (2008 return)

EXPENSE DESCRIPTION	Column (a) Per Books	Column (b) Net Investment Income	Column (d) Charitable Disbursement
LINE 16(C): OTHER PROFESSIONAL FEES			
BANK OF AMERICA, N A - AGENT	210,438.31	147,306.82	63,131.49
ATLANTA CAPITAL MGMT - INVST COUNSELING	76,072.00	76,072.00	-
TOTAL: LINE 16(C)	286,510.31	223,378.82	63,131.49
LINE 18: TAXES			
EXCISE ESTIMATED TAX PAYMENTS	6,000.00	-	-
PERSONAL PROPERTY TAXES - CITY OF DALLAS *	798.70	119.81	678.90
FOREIGN TAXES PAID	1,061.10	1,061.10	-
TOTAL: LINE 18	7,859.80	1,180.91	678.90
LINE 19: DEPRECIATION (STATEMENT 6 - B)	4,002.06	-	-
LINE 20: OCCUPANCY			
(OFFICE SPACE RENT, MAINTENANCE, UTILITIES) *	109,701.11	16,455.17	93,245 94
TOTAL: LINE 20	109,701.11	16,455.17	93,245.94
LINE 21: TRAVEL, CONFERENCES, MEETINGS (TCM)			
TOTAL: LINE 21	4,756.88	-	4,756.88
LINE 22: PRINTING & PUBLICATIONS:			
ANNUAL REPORT - KISSEL PRINTING, INC	3,720.00	-	3,720.00
SUBSCRIPTIONS & OTHER	2,067.00	-	2,067.00
TOTAL: LINE 22	5,787.00	-	5,787.00
LINE 23: OTHER EXPENSES			
INSURANCE (Detail Below) *	2,781.00	417.15	2,363.85
TELEPHONE / INTERNET *	4,040.10	606.02	3,434.09
OFFICE EXPENSE *	5,036.10	755.42	4,280.69
BUSINESS EXPENSES	9,924.10	-	9,924.10
MEMBERSHIP DUES	24,267.00	-	24,267.00

HOBLITZELLE FOUNDATION 75-6003984

990-PF Part I - Operating and Administrative Expenses

FYE 04/30/2009 (2008 return)

EXPENSE DESCRIPTION	Column (a) Per Books	Column (b) Net Investment Income	Column (d) Charitable Disbursement
BUSINESS AUTO EXPENSE - MAINTENANCE & FUEL	2,310.77	-	2,310.77
OTHER INVESTMENT FEE	48.29	48.29	-
TOTAL: LINE 23	48,407.36	1,826.87	46,580.49
LINE 24: TOTAL OPERATING & ADMINISTRATIVE EXPENSES (LINES 13-23)	961,300.92	302,399.73	563,366.25
LINE 25: TOTAL GRANTS PAID - (STATEMENT 3)	4,815,562.00	-	4,815,562.00
LINE 26: TOTAL EXPENSES & DISBURSEMENTS	5,776,862.92	302,399.73	5,378,928.25
INSURANCE EXPENSE:			
INSURANCE - OFFICE FURNISHINGS *	262.00	39.30	222.70
INSURANCE - AUTO LIABILITY *	2,519.00	377.85	2,141 15
TOTAL INSURANCE EXPENSE	2,781.00	417.15	2,363.85

LEGEND: * Allocated 15 % to Investment Expense (Column B) and 85 % to Charitable Disbursements (Column D)

STATEMENT 5

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	10,142 000	244,746 64	293,002 38
00130H105	AES CORP	2,383 000	15,680.67	16,847 81
00206R102	AT&T INC	28,250.000	756,754 13	723,765 00
002535201	AARONS INC	6,965 000	45,259 28	233,745 40
002824100	ABBOTT LABS	7,507 000	406,297.74	314,167.95
00507V109	ACTIVISION BLIZZARD INC	186.000	1,736 78	2,003 22
00724F101	ADOBE SYS INC	3,244 000	68,020 97	88,723 40
00762W107	ADVISORY BRD CO	5,340 000	202,864 51	99,537 60
008190100	AFFILIATED COMPUTER SERVICES	1,174 000	59,143 54	56,798 12
008252108	AFFILIATED MANAGERS GROUP	7,940 000	267,030 26	451,389 00
009158106	AIR PRODS & CHEMS INC	1,186 000	92,002 26	78,157 40
013078100	ALBERTO-CULVER CO NEW	7,580.000	184,547 92	168,958 20
01741R102	ALLEGHENY TECHNOLOGIES INC	4,400 000	86,412 04	144,012 00
018490102	ALLERGAN INC	218 000	8,581 79	10,171 88
021441100	ALTERA CORP	5,528 000	96,869 36	90,161.68
02209S103	ALTRIA GROUP INC	16,808.000	234,927 88	274,474 64
023135106	AMAZON COM INC	175 000	12,032 41	14,091 00
023177108	AMBASSADORS GROUP INC	7,620 000	182,660 87	92,964 00
02364W105	AMERICA MOVIL S A B DE C V	363 000	10,228 43	11,924 55
025537101	AMERICAN ELEC PWR INC	1,448 000	57,253 37	38,198 24
025816AQ2	AMERICAN EXPRESS CO	250,000 000	249,471 00	232,397 50
029912201	AMERICAN TOWER CORP	59.000	1,904.87	1,873 84
03076C106	AMERIPRISE FINL INC	2,469 000	44,980 61	65,058 15
031162100	AMGEN INC	9,330.000	440,434 61	452,225 10
032511107	ANADARKO PETE CORP	460 000	19,665.41	19,807 60
035229CX9	ANHEUSER BUSCH COS INC	250,000 000	247,527 00	250,695 00
03662Q105	ANSYS INC	7,540 000	126,907 67	208,254 80
037389103	AON CORP	1,880 000	75,213.69	79,336 00
037411105	APACHE CORP	4,010 000	447,744 07	292,168 60
037604105	APOLLO GROUP INC	1,822 000	110,453 11	114,694 90
037833100	APPLE INC	3,511 000	441,795 67	441,789 13
038336103	APTARGROUP INC	7,130 000	127,185.98	221,243.90
039483102	ARCHER DANIELS MIDLAND CO	8,431 000	221,854.54	207,571 22
052769106	AUTODESK INC	763 000	12,014.35	15,214 22
054303102	AVON PRODS INC	4,917 000	140,235 33	111,910 92
054937107	BB&T CORP	4,799 000	110,664 64	112,008 66
05545E209	BHP BILLITON PLC	1,915.000	73,450 73	80,123 60
055921100	BMC SOFTWARE INC	2,632 000	84,677.34	91,251 44
057224AX5	BAKER HUGHES INC	250,000 000	258,735.00	274,667.50
057665200	BALCHEM CORP	3,200.000	79,742.09	79,648 00
064058100	BANK NEW YORK MELLON CORP	5,021 000	190,061 41	127,935 08
071813109	BAXTER INTL INC	1,615 000	81,490 28	78,327 50
075887109	BECTON DICKINSON & CO	413.000	31,580 55	24,978 24
086516101	BEST BUY INC	275 000	7,445 52	10,554 50
090572207	BIO RAD LABS INC	3,290.000	276,977 33	229,280 10
09062X103	BIOGEN IDEC INC	4,644 000	198,550.75	224,490 96
09227Q100	BLACKBAUD INC	16,110 000	280,626 19	245,194.20
093671105	BLOCK H & R INC	7,716.000	148,053 41	116,820 24
09578R103	BLUE NILE INC	2,900 000	99,289 39	123,424.00
097014AD6	BOEING CAP CORP	250,000 000	250,172 50	264,360 00

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
097023105	BOEING CO	2,895 000	200,815 83	115,944 75
101121101	BOSTON PROPERTIES INC	1,555.000	65,123 89	76,848 10
101137107	BOSTON SCIENTIFIC CORP	196 000	2,542 20	1,648 36
104674106	BRADY CORP	5,790 000	122,171 16	121,995 30
110122108	BRISTOL MYERS SQUIBB CO	6,487 000	144,934 66	124,550 40
111320107	BROADCOM CORP	61 000	1,084 86	1,414 59
12189T104	BURLINGTON NORTHN SANTA FE CP	456 000	43,599 22	30,770 88
125269100	CF INDS HLDGS INC	166 000	19,190 01	11,960 30
125509109	CIGNA CORP	78 000	1,390 68	1,537 38
12572Q105	CME GROUP INC	47 000	10,925 97	10,403 45
126408103	CSX CORP	487 000	20,973.39	14,410 33
126650100	CVS CAREMARK CORP	4,863 000	166,508 75	154,546 14
134429109	CAMPBELL SOUP CO	3,663 000	97,768 40	94,212.36
134429AM1	CAMPBELL SOUP CO	250,000 000	282,735.00	269,595 00
139674105	CAPITAL CITY BK GROUP INC	4,317 000	64,308 27	64,927 68
143658300	CARNIVAL CORP	4,523 000	142,247 24	121,578 24
147528103	CASEYS GEN STORES INC	2,760 000	34,195 77	73,443 60
150870103	CELANESE CORP DEL	88 000	1,413 32	1,833 92
151020104	CELGENE CORP	229 000	13,495 74	9,782 88
162456107	CHATTEM INC	1,240 000	81,223 92	68,088 40
166764100	CHEVRON CORP	10,696 000	441,051 82	707,005 60
169905106	CHOICE HOTELS INTL INC	4,080 000	98,433.78	122,114 40
17275R102	CISCO SYS INC	24,290 000	329,310 28	469,282 80
17275RAC6	CISCO SYS INC	250,000.000	253,482 50	264,545 00
172967101	CITIGROUP INC	51,094.000	151,667 43	155,836 70
172967CK5	CITIGROUP INC	250,000.000	249,102 50	210,925 00
178566105	CITY NATL CORP	2,970.000	150,199 68	108,702 00
189054109	CLOROX CO	369 000	20,622.14	20,682 45
189754104	COACH INC	1,061 000	17,118 18	25,994.50
191216100	COCA COLA CO	4,757 000	245,262 23	204,788 85
191216AK6	COCA-COLA CO	250,000 000	258,152 50	263,640 00
194162103	COLGATE PALMOLIVE CO	815 000	51,290 42	48,085 00
20030N101	COMCAST CORP	6,505 000	99,864.79	100,567 30
205363104	COMPUTER SCIENCES CORP	5,552 000	205,339 56	205,201 92
205887102	CONAGRA FOODS INC	1,592 000	27,707 49	28,178 40
20825C104	CONOCOPHILLIPS	5,179 000	214,506 52	212,339 00
20854P109	CONSOL ENERGY INC	1,501 000	40,473.87	46,951 28
219350105	CORNING INC	11,749 000	179,165 14	171,770 38
22160K105	COSTCO WHSL CORP NEW	1,725 000	99,490 15	83,835 00
22160N109	COSTAR GROUP INC	2,000 000	50,947 73	74,100 00
222816100	COVANCE INC	265 000	9,613.78	10,409 20
228368106	CROWN HLDGS INC	34 000	717.76	749 70
231021106	CUMMINS INC	48 000	1,738 00	1,632.00
234264109	DAKTRONICS INC	4,500 000	39,382 97	40,680.00
237194105	DARDEN RESTAURANTS INC	4,214 000	143,108.68	155,791 58
242370104	DEAN FOODS CO	2,619 000	48,717 76	54,213 30
25179M103	DEVON ENERGY CORP NEW	1,539 000	141,479 40	79,797 15
25243Q205	DIAGEO PLC	1,852.000	96,049 59	88,618 20
25459L106	DIRECTV GROUP INC	10,051.000	224,111 04	248,561 23
254687106	DISNEY WALT CO	209 000	5,376.33	4,577 10

STATEMENT 6

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
254687AV8	DISNEY WALT CO	250,000 000	261,677 50	259,805 00
254709108	DISCOVER FINL SVCS	8,475 000	55,551 08	68,901 75
257867101	DONNELLEY R R & SONS CO	14,266 000	227,540 01	166,198 90
260003108	DOVER CORP	627 000	19,924 24	19,299 06
260543103	DOW CHEM CO	21,431 000	262,492 94	342,896 00
262037104	DRIL-QUIP INC	5,840.000	187,715 71	200,779 20
263534109	DU PONT E I DE NEMOURS & CO	657.000	15,376 23	18,330 30
263534BS7	DU PONT E I DE NEMOURS & CO	250,000.000	250,840 00	259,290 00
26483E100	DUN & BRADSTREET CORP DEL NEW	1,093.000	87,565 22	88,970 20
268648102	EMC CORP	19,911.000	287,251 17	249,484 83
26875P101	EOG RES INC	5,547 000	430,723.45	352,123 56
277432100	EASTMAN CHEM CO	991 000	59,694 49	39,322 88
278058102	EATON CORP	2,202 000	135,108 17	96,447.60
278642103	EBAY INC	9,719 000	210,112 00	160,071 93
281020107	EDISON INTL	1,137 000	44,932 49	32,415 87
29078E105	EMBARQ CORP	470 000	16,670 15	17,183 20
291011104	EMERSON ELEC CO	2,170 000	66,392 15	73,866 80
29364G103	ENTERGY CORP NEW	2,205 000	181,200 37	142,817 85
29444U502	EQUINIX INC	32 000	1,712.56	2,247 36
30161N101	EXELON CORP	8,191 000	450,849 95	377,850.83
302130109	EXPEDITORS INTL WASHINGTON INC	292.000	7,936 73	10,135 32
30214U102	EXPONENT INC	5,090.000	136,400 17	142,011 00
30231G102	EXXON MOBIL CORP	20,485 000	428,866 71	1,365,734 95
30249U101	FMC TECHNOLOGIES INC	307 000	9,617 54	10,508 61
302571104	FPL GROUP INC	2,863 000	136,691.25	154,000.77
303075105	FACTSET RESH SYS INC	3,710 000	67,718 80	198,818.90
303250104	FAIR ISAAC CORP	9,100 000	308,358.14	153,062.00
307000109	FAMILY DLR STORES INC	501 000	15,835 30	16,628 19
3128MMF81	FEDERAL HOME LN MTG CORP	954,058.087	937,473.86	992,726 06
3128MMGL1	FEDERAL HOME LN MTG CORP	766,750.314	768,547.39	804,673 78
3133X7FK5	FEDERAL HOME LN BK	850,000.000	893,903 34	951,736 50
3134A4QD9	FEDERAL HOME LN MTG CORP	850,000.000	917,107 50	937,125 00
31359MHK2	FEDERAL NATL MTG ASSN	1,700,000 000	1,804,465 00	1,834,402 00
31398ADM1	FEDERAL NATL MTG ASSN	1,700,000 000	1,822,349 00	1,915,152 00
31428X106	FEDEX CORP	186.000	10,882 26	10,408 56
31620M106	FIDELITY NATL INFORMATION SVCS	1,683.000	32,666 02	30,041 55
317492106	FINANCIAL FED CORP	6,850 000	116,320.50	168,578.50
336433107	FIRST SOLAR INC	72 000	8,734 14	13,484 88
337738108	FISERV INC	1,050 000	38,012 94	39,186 00
337932107	FIRSTENERGY CORP	1,013 000	41,353.50	41,431 70
343412102	FLUOR CORP	1,744.000	70,169 99	66,045 28
34354P105	FLOWSERVE CORP	37.000	1,945 56	2,512 30
345550107	FOREST CITY ENTERPRISES INC	17,350 000	150,558 97	146,260 50
345838106	FOREST LABS INC	4,306 000	114,105 43	93,397 14
349853101	FORWARD AIR CORP	5,825 000	90,393 74	97,102 75
354613101	FRANKLIN RES INC	515 000	48,899 42	31,147 20
35671D782	FREEPORT-MCMORAN COPPER &	948 000	37,796 03	63,753 00
35671D857	FREEPORT-MCMORAN COPPER &	1,331 000	69,543 80	56,767 15
35906A108	FRONTIER COMMUNICATIONS CORP	3,647 000	23,784.27	25,930 17
36467W109	GAMESTOP CORP	341.000	9,192.96	10,284 56

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
364760108	GAP INC DEL	10,418 000	191,885 23	161,895 72
369550108	GENERAL DYNAMICS CORP	2,843 000	144,768.92	146,897 81
369604103	GENERAL ELEC CO	28,999 000	572,898 85	366,837 35
36962GYY4	GENERAL ELEC CAP CORP	250,000 000	270,576.00	254,992 50
370334104	GENERAL MLS INC	1,154 000	69,476 92	58,496.26
37247D106	GENWORTH FINL INC	30,075 000	50,583 14	70,977 00
372917104	GENZYME CORP	227 000	16,077 73	12,105.91
375558103	GILEAD SCIENCES INC	3,638 000	160,834 85	166,620 40
38141G104	GOLDMAN SACHS GROUP INC	5,140 000	697,406.86	660,490 00
38143UAW1	GOLDMAN SACHS GROUP INC	250,000 000	234,245 00	240,377 50
382388106	GOODRICH CORP	919 000	37,325 73	40,693 32
38259P508	GOOGLE INC	816 000	366,162 32	323,111 52
384802104	GRAINGER W W INC	2,060.000	150,770.28	172,792 80
404132102	HCC INS HLDGS INC	4,900.000	102,184.22	117,208 00
40414L109	HCP INC	1,942.000	35,886.61	42,626 90
406216101	HALLIBURTON CO	1,898.000	41,049.07	38,377 56
416515104	HARTFORD FINL SVCS GROUP INC	16,945 000	149,249.90	194,359 15
418056107	HASBRO INC	2,900 000	89,742 25	77,314 00
426281101	HENRY JACK & ASSOC INC	10,320 000	111,533 38	185,966 40
427866108	HERSHEY CO	472 000	17,198 50	17,058 08
42809H107	HESS CORP	3,611 000	333,115 23	197,846 69
428236103	HEWLETT PACKARD CO	11,473 000	294,760 91	412,798.54
428236AL7	HEWLETT PACKARD CO	250,000 000	266,434 50	266,095 00
428567101	HIBBETT SPORTS INC	4,030 000	57,650 93	84,025 50
437076102	HOME DEPOT INC	9,637 000	255,194 50	253,645 84
438516106	HONEYWELL INTL INC	4,530 000	205,640 21	141,381 30
438516AX4	HONEYWELL INTL INC	250,000 000	255,295 00	256,715 00
441060100	HOSPIRA INC	454 000	17,558.18	14,922 98
443683107	HUDSON CITY BANCORP	763 000	13,343.62	9,583.28
447462102	HURON CONSULTING GROUP INC	3,560 000	182,218.32	170,702 00
44930G107	ICU MED INC	2,150 000	55,033 98	80,840 00
450911102	ITT CORP	693 000	31,056.84	28,419.93
45168D104	IDEXX LABS INC	2,600 000	82,768 41	102,180 00
452327109	ILLUMINA INC	293 000	10,444.72	10,943 55
458140100	INTEL CORP	34,633 000	690,006.19	546,508 74
459200101	INTERNATIONAL BUSINESS MACHS	7,765 000	748,149.27	801,425 65
459200GJ4	INTERNATIONAL BUSINESS MACHS	250,000 000	255,325 00	264,972 50
460146103	INTL PAPER CO	2,571.000	18,867 98	32,548 86
460335201	INTERNATIONAL SPEEDWAY CORP	5,240.000	213,950.74	124,083 20
46069S109	INTERSIL CORP	3,214 000	95,653.95	37,282 40
46120E602	INTUITIVE SURGICAL INC	92.000	8,541.05	13,223.16
46625H100	J P MORGAN CHASE & CO	26,199 000	999,443 56	864,567.00
46625HAT7	J P MORGAN CHASE & CO	250,000.000	249,272.50	252,185 00
469814107	JACOBS ENGR GROUP INC DEL	394.000	13,651 01	14,987 76
478160104	JOHNSON & JOHNSON	12,927 000	744,654 96	676,857 72
48020Q107	JONES LANG LASALLE INC	4,100 000	94,289 02	132,307.00
487836108	KELLOGG CO	40.000	2,005 54	1,684 40
494368103	KIMBERLY CLARK CORP	5,247 000	301,308 71	257,837 58
497266106	KIRBY CORP	8,380 000	288,763 91	258,606 80
500255104	KOHLS CORP	4,908 000	218,715.70	222,577.80

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
50075N104	KRAFT FOODS INC	3,854 000	120,214 00	90,183 60
50075NAH7	KRAFT FOODS INC	250,000.000	262,991 00	265,555 00
501044101	KROGER CO	2,908.000	77,720 32	62,870 96
501889208	LKQ CORP	13,700 000	185,420.69	232,626 00
502424104	L-3 COMMUNICATIONS HLDGS INC	2,191 000	174,564 14	166,844 65
51476K103	LANDAUER INC	1,770 000	53,639 92	93,774 60
518439104	LAUDER ESTEE COS INC	1,889 000	86,580 96	56,481 10
524660107	LEGGETT & PLATT INC	1,965 000	27,840 91	28,217 40
529771107	LEXMARK INTL NEW	243 000	5,613 74	4,767 66
53217V109	LIFE TECHNOLOGIES CORP	2,217 000	66,923 15	82,694.10
532457108	LILLY ELI & CO	3,504 000	138,131 11	115,351 68
535678106	LINEAR TECHNOLOGY CORP	85 000	2,064 44	1,851 30
539830109	LOCKHEED MARTIN CORP	2,886 000	213,535 68	226,637 58
540424108	LOEWS CORP	2,948 000	141,239 44	73,375.72
548661107	LOWES COS INC	16,197 000	285,734 18	348,235.50
562750109	MANHATTAN ASSOCS INC	8,220 000	181,037 89	136,616 40
565849106	MARATHON OIL CORP	4,656 000	118,797 76	138,283 20
565849AA4	MARATHON OIL CORP	250,000 000	269,440 00	256,490 00
571748102	MARSH & MCLENNAN COS INC	6,813.000	202,668 60	143,686 17
576206106	MASSEY ENERGY CORP	542 000	5,470 68	8,623 22
57636Q104	MASTERCARD INC	876 000	96,778.48	160,702 20
577128101	MATTHEWS INTL CORP	2,830 000	41,429 72	88,635 60
580135101	MCDONALDS CORP	11,528 000	520,086 41	614,327.12
58013MEB6	MCDONALDS CORP	250,000 000	252,657 50	267,720 00
580589109	MCGRATH RENTCORP	5,350 000	125,847.17	113,099.00
580645109	MCGRAW HILL COS INC	916.000	19,928.77	27,617 40
58155Q103	MCKESSON CORP	5,993 000	215,727 66	221,741 00
58405U102	MEDCO HLTH SOLUTIONS INC	3,275.000	144,926 52	142,626 25
585055106	MEDTRONIC INC	5,605 000	226,586 18	179,360 00
589331107	MERCK & CO INC	14,284 000	398,933 32	346,244.16
589331AK3	MERCK & CO INC	250,000 000	265,787 50	256,390 00
59156R108	METLIFE INC	2,212 000	135,584.48	65,807.00
59156RAC2	METLIFE INC	250,000 000	269,595 00	247,732.50
594918104	MICROSOFT CORP	37,555 000	921,658 43	760,864 30
595017104	MICROCHIP TECHNOLOGY INC	62 000	1,224.34	1,426.00
60871R209	MOLSON COORS BREWING CO	29 000	1,132 38	1,109 25
61166W101	MONSANTO CO NEW	4,177.000	302,483 02	354,585 53
615369105	MOODYS CORP	724 000	13,079 14	21,372 48
617446448	MORGAN STANLEY	11,506 000	360,473.81	272,001.84
617446HC6	MORGAN STANLEY DEAN WITTER &	250,000.000	278,015 00	254,350 00
617700109	MORNINGSTAR INC	7,470 000	302,457 29	296,334.90
61945A107	MOSAIC CO	218 000	8,612 75	8,818 10
626717102	MURPHY OIL CORP	1,501 000	96,699.94	71,612.71
628530107	MYLAN INC	2,496 000	23,186.33	33,072.00
636518102	NATIONAL INSTRS CORP	4,660 000	100,091 05	102,706 40
63934E108	NAVISTAR INTL CORP NEW	1,508 000	53,605 38	57,002.40
651290108	NEWFIELD EXPL CO	1,811.000	56,171.96	56,466 98
651639106	NEWMONT MNG CORP	16.000	721 06	643 84
654106103	NIKE INC	2,587.000	143,840.14	135,739 89
65473P105	NISOURCE INC	1,158.000	14,066 40	12,726.42

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	3,439 000	72,864 14	77,824.57
655844108	NORFOLK SOUTHERN CORP	4,341 000	225,624 91	154,886.88
666807102	NORTHROP GRUMMAN CORP	4,125 000	283,481.49	199,443 75
670346105	NUCOR CORP	3,932 000	183,974 74	159,993 08
674599105	OCCIDENTAL PETE CORP DEL	6,133.000	347,125 15	345,226 57
675232102	OCEANEERING INTL INC	2,100 000	63,353 85	95,697 00
68389X105	ORACLE CORP	16,227 000	237,482 22	313,830 18
68402LAC8	ORACLE CORP / OZARK HLDG INC	250,000 000	263,422 50	256,297 50
686091109	O REILLY AUTOMOTIVE INC	29 000	971.21	1,126 65
690732102	OWENS & MINOR INC NEW	2,170 000	63,187 54	75,255 60
69331C108	PG&E CORP	4,056 000	139,385.83	150,558 72
693475105	PNC FINL SVCS GROUP INC	4,133 000	251,916 95	164,080.10
693506107	PPG INDS INC	1,384 000	54,654 11	60,965.20
69366A100	PSS WORLD MED INC	4,790.000	83,363.39	69,550 80
701094104	PARKER HANNIFIN CORP	975 000	37,985 78	44,216 25
704549104	PEABODY ENERGY CORP	4,547 000	123,475 99	119,995.33
705560100	PEETS COFFEE & TEA INC	3,620 000	88,950 00	98,753.60
713448108	PEPSICO INC	5,446 000	274,662 14	270,992.96
713448BG2	PEPSICO INC	250,000 000	269,815 00	266,065 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	1,819 000	52,254 31	61,063.83
717081103	PFIZER INC	38,423 000	833,056 03	513,331 28
718172109	PHILIP MORRIS INTL INC	10,174.000	305,985 91	368,298 80
720186105	PIEDMONT NAT GAS INC	3,480 000	53,940 36	84,981 60
724479100	PITNEY BOWES INC	489 000	12,005 44	12,000 06
731068102	POLARIS INDS INC	1,500 000	40,969 23	50,175 00
731572103	POLO RALPH LAUREN CORP	617 000	26,502 04	33,219.28
73278L105	POOL CORP	2,400 000	40,274.00	42,864 00
73755L107	POTASH CORP SASK INC	1,100.000	81,864 95	95,139 00
739276103	POWER INTEGRATIONS INC	3,700 000	107,376.96	78,810 00
74005P104	PRAXAIR INC	1,985.000	122,046 16	148,100 85
74144T108	PRICE T ROWE GROUP INC	2,715 000	66,597 68	104,581 80
742718109	PROCTER & GAMBLE CO	14,826 000	858,563 64	732,997 44
743315103	PROGRESSIVE CORP OHIO	670 000	9,492 47	10,237 60
744320102	PRUDENTIAL FINL INC	9,293 000	352,289 00	268,381.84
74432QAE5	PRUDENTIAL FINL INC	250,000.000	250,234.00	197,875.00
744573106	PUBLIC SVC ENTERPRISE GROUP	8,199 000	217,728 33	244,658 16
74460D109	PUBLIC STORAGE INC	2,210 000	170,299 30	147,760 60
747525103	QUALCOMM INC	5,529.000	215,339 73	233,987 28
748148RR6	QUEBEC PROV CDA	250,000 000	269,327.50	253,022 50
74834L100	QUEST DIAGNOSTICS INC	411.000	19,824 26	21,096.63
748356102	QUESTAR CORP	5,205 000	221,726 79	154,692.60
749121109	QWEST COMMUNICATIONS INTL INC	46,782 000	150,276.34	181,981 98
749607107	RLI CORP	2,450 000	91,645.93	117,673 50
754212108	RAVEN INDS INC	5,840 000	152,412 89	139,576 00
754907103	RAYONIER INC	3,948 000	174,384 35	152,471 76
755111507	RAYTHEON CO	5,006 000	179,303.28	226,421.38
760759100	REPUBLIC SVCS INC	102 000	1,976 28	2,142.00
760975102	RESEARCH IN MOTION LTD	196 000	8,499 60	13,622.00
761713106	REYNOLDS AMERN INC	1,645 000	74,218 80	62,477.10
770323103	ROBERT HALF INTL INC	468.000	8,094.01	11,241 36

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
773903109	ROCKWELL AUTOMATION INC	58 000	1,467 28	1,832 22
774341101	ROCKWELL COLLINS	566 000	19,760.87	21,706 10
781258108	RUDDICK CORP	3,250 000	51,323 38	83,395 00
783549108	RYDER SYS INC	1,486 000	89,532 99	41,147 34
78387GAD5	SBC COMMUNICATIONS INC	250,000 000	271,210 00	263,542 50
78442P106	SLM CORP	12,823 000	76,599 69	61,935 09
790849103	ST JUDE MED INC	153 000	5,136 92	5,128 56
79546E104	SALLY BEAUTY HLDGS INC	11,200 000	96,146 00	82,880.00
803111103	SARA LEE CORP	477 000	4,517 48	3,968.64
806037107	SCANSOURCE INC	5,430 000	126,898 92	134,066 70
806605101	SCHERING PLOUGH CORP	13,904 000	255,706 78	320,070 08
806857108	SCHLUMBERGER LTD	29.000	2,172 23	1,420 71
808513105	SCHWAB CHARLES CORP NEW	90 000	1,943 12	1,663 20
816851109	SEMPRA ENERGY	825 000	32,383 84	37,966.50
824348106	SHERWIN WILLIAMS CO	2,034 000	116,491 84	115,205 76
829073105	SIMPSON MFG CO INC	2,700 000	47,372 55	60,102 00
830879102	SKYWEST INC	6,230 000	80,775 65	75,009 20
832696405	SMUCKER J M CO	1,320 000	56,461 86	52,008 00
835451105	SONIC CORP	20,387 000	262,347 27	222,626 04
842587107	SOUTHERN CO	1,029 000	36,180 28	29,717 52
845467109	SOUTHWESTERN ENERGY CO	3,186.000	102,438.46	114,249 96
852061100	SPRINT NEXTEL CORP	7,732 000	34,117 30	33,711 52
855030102	STAPLES INC	380 000	7,281 36	7,835.60
85590A401	STARWOOD HOTELS & RESORTS	903 000	17,302 22	18,836.58
857477103	STATE STR CORP	441 000	26,126.96	15,051 33
86764P109	SUNOCO INC	4,902 000	131,371 64	129,952.02
871503108	SYMANTEC CORP	342.000	5,065.31	5,899 50
871829107	SYSCO CORP	2,000 000	44,956 63	46,660 00
872540109	TJX COS INC NEW	5,418 000	155,105 48	151,541 46
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1,853 000	17,014 61	19,586.21
87612E106	TARGET CORP	1,539.000	61,117 40	63,499 14
87612EAC0	TARGET CORP	250,000 000	273,435 00	266,517 50
881609101	TESORO CORP	2,118.000	30,297 60	32,299 50
881624209	TEVA PHARMACEUTICAL INDS LTD	49.000	2,135.14	2,150 61
882508104	TEXAS INSTRS INC	16,138 000	291,483.08	291,452 28
883556102	THERMO FISHER SCIENTIFIC CORP	2,256 000	128,519.16	79,140 48
88579EAB1	3M CO	250,000 000	252,385 00	255,620 00
88579Y101	3M CO	1,929 000	105,597.41	111,110 40
887317303	TIME WARNER INC	3,888.000	122,913 05	84,875 04
89417E109	TRAVELERS COS INC	1,544 000	76,975 15	63,520 16
902973304	US BANCORP DEL	15,972 000	417,440 28	291,009 84
903914109	ULTRA PETE CORP	30.000	1,160.63	1,284 00
904764AG2	UNILEVER CAP CORP	250,000 000	286,657.00	268,415 00
907818108	UNION PAC CORP	3,897 000	164,445 29	191,498.58
911312106	UNITED PARCEL SVC INC	3,876.000	247,002 11	202,869 84
912828AP5	UNITED STATES TREAS NT	800,000 000	892,877 68	867,312.00
912828CJ7	UNITED STATES TREAS NT	950,000.000	1,103,573 31	1,074,982 00
912828EE6	UNITED STATES TREAS NT	875,000.000	1,021,566 00	972,142 50
912828GG9	UNITED STATES TREAS NTS	570,000 000	593,781 62	589,328 70
912828GM6	UNITED STATES TREAS NT	950,000 000	1,048,327 41	1,035,652 00

STATEMENT 6

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
04/30/2009

Cusip	Asset	Units	Basis	Market Value
912828HA1	UNITED STATES TREAS NT	775,000 000	836,303.71	877,927 75
912909108	UNITED STS STL CORP	4,211 000	110,180.06	111,802 05
913017109	UNITED TECHNOLOGIES CORP	9,228 000	398,549.89	450,695 52
913017BC2	UNITED TECHNOLOGIES CORP	250,000 000	284,427 50	267,260 00
91324P102	UNITEDHEALTH GROUP INC	6,807 000	193,200 22	160,100.64
91359E105	UNIVERSAL HEALTH RLTY INCM TR	2,950.000	104,262 46	94,459 00
918204108	V F CORP	1,377.000	106,116 98	81,614.79
91913Y100	VALERO ENERGY CORP NEW	1,811 000	44,410 97	35,930 24
92343V104	VERIZON COMMUNICATIONS INC	12,865 000	392,761 43	390,324 10
92532F100	VERTEX PHARMACEUTICALS INC	23.000	761 70	708 86
92826C839	VISA INC	2,562 000	157,907 39	166,427 52
931142103	WAL-MART STORES INC	11,359 000	577,351 90	572,493 60
931142CJ0	WAL-MART STORES INC	250,000 000	283,940 00	270,212 50
94106L109	WASTE MGMT INC DEL	3,650 000	102,895 74	97,345 50
942683103	WATSON PHARMACEUTICALS INC	2,901 000	85,180 61	89,756 94
94973V107	WELLPOINT INC	169 000	7,902 72	7,226 44
949746101	WELLS FARGO & CO	25,046 000	776,882 72	501,170 46
949746879	WELLS FARGO & CO NEW	995 000	18,369.15	18,407 50
949746CL3	WELLS FARGO & CO NEW	250,000 000	256,797 00	244,255 00
957090103	WESTAMERICA BANCORPORATION	2,350 000	109,726 99	126,030 50
962166104	WEYERHAEUSER CO	2,419 000	101,616 81	85,293 94
963320106	WHIRLPOOL CORP	193 000	7,113 17	8,715.88
978097103	WOLVERINE WORLD WIDE INC	3,920 000	95,419.36	81,653 60
983024100	WYETH	529 000	22,612 90	22,429 60
98385X106	XTO ENERGY INC	285 000	9,397 73	9,878 10
983919101	XILINX INC	1,752 000	35,678 43	35,810 88
987520103	YOUNG INNOVATIONS INC	5,120 000	113,086 02	79,155 20
988498101	YUM BRANDS INC	5,717 000	143,958 93	190,661 95
989701107	ZIONS BANCORPORATION	2,831 000	40,124.23	30,942.83
G0692U109	AXIS CAP HLDGS LTD	2,865 000	74,804 72	70,593.60
G24182100	COOPER INDS LTD	5,642 000	143,028 26	185,001 18
G2552X108	COVIDIEN LTD	1,572 000	68,261 28	51,844 56
G5876H105	MARVELL TECHNOLOGY GROUP LTD	192 000	1,497 12	2,108 16
G6359F103	NABORS INDS INC	2,493 000	37,662 39	37,918 53
H0023R105	ACE LTD	2,819 000	158,936 09	130,576 08
H01301102	ALCON INC	98.000	8,627 68	9,016.98
H27013103	WEATHERFORD INTL LTD	92 000	1,308 21	1,529 96
H8817H100	TRANSOCEAN LTD	5,030 000	386,912 77	339,424 40
N72482107	QIAGEN N V	338 000	5,421 01	5,570 24
362007569	GMO FOREIGN FUND II	918,420 374	11,081,183 58	8,431,099 00
999999999	REALTY ASSOCIATES FUND VIII CORP	1.000	9,510,741 17	8,865,283 00
		Totals	88,645,460 02	84,349,462 84

Part II			
Line 10 a	Investments - U S Government Obligations	12,640,275 82	12,853,160.29
Line 10 b	Investments - Corporate Stock	46,760,079 45	45,757,343 05
Line 10 c	Investments - Corporate Bonds	8,653,180 00	8,442,577 50
Line 13	Investments - Other	20,591,924 75	17,296,382 00
	Totals.	88,645,460 02	84,349,462 84

STATEMENT 6

HOBLITZELLE FOUNDATION 75-6003984

FORM 990-PF, PART II: BALANCE SHEET

PART II: LINES 14 (Land, Building & Equipment) **& 15** (Other Assets)

FYE 04/30/2009 (2008 Return)

DESCRIPTION	BOOK VALUE (TAX COST) 4/30/2008	BOOK VALUE (TAX COST) 4/30/2009	FAIR MARKET VALUE 4/30/2009
PART II, LINE 14:			
FOUNDATION OFFICE - FURNITURE, FIXTURES & EQUIPMENT	91,403.83	91,403.83	91,403.83
FOUNDATION AUTOMOBILE	24,214.00	24,913.82	24,913.82
SUBTOTAL	115,617.83	116,317.65	116,317.65
LESS: ACCUMULATED DEPRECIATION - SEE **STMT 6 - B**	(101,622.77)	(94,014.84)	(94,014.84)
LAND, BLDG & EQUIPMENT - LINE 14	**13,995.06**	**22,302.81**	**22,302.81**
PART II, LINE 15:			
SECURITY DEPOSIT - FDN OFFICE LEASE	4,549.50	4,549.50	4,549.50
SILVER COLLECTION - ESTHER HOBLITZELL	650.00	650.00	650.00
PAINTINGS & ART OBJECTS	16,500.00	16,500.00	16,500.00
CAVALCADE OF TEXAS FILM	1,479.20	1,479.20	1,479.20
OTHER ASSETS - LINE 15	**23,178.70**	**23,178.70**	**23,178.70**

HOBLITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2009 (2008 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR Recovery Year	CURRENT YEAR Depreciation Amount	CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
OFFICE EQUIPMENT:											
FILE CABINETS	04/08/69	351.00		351.00	SL	5 YRS	351.00				351.00
P & E CHECK PROTECTOR	01/01/70	291.90		291.90	SL	6 YRS	291.90				291.90
4 FILE CABINETS	03/10/71	1,408.40		1,408.40	SL	8 YRS	1,408.40				1,408.40
OFFICE CABINETS	05/13/71	840.00		840.00	SL	15 YRS	840.00				840.00
1 STENO DESK	09/07/71	387.30		387.30	SL	20 YRS	387.30				387.30
3 SIDE CHAIRS #348	09/07/71	864.00		864.00	SL	5 YRS	864.00				864.00
1 STENO CHAIR	09/07/71	141.75		141.75	SL	5 YRS	141.75				141.75
1 BLACK LEATHER EXEC CHAIR	09/07/71	377.25		377.25	SL	5 YRS	377.25				377.25
1 L-STENO DESK BLACK	09/07/71	682.00		682.00	SL	20 YRS	682.00				682.00
1 CREDENZA-BLACK	09/07/71	819.00		819.00	SL	20 YRS	819.00				819.00
1 DOUBLE PEDESTAL DESK	09/07/71	985.00		985.00	SL	20 YRS	985.00				985.00
1 NATURAL SLATE TABLE	09/07/71	125.00		125.00	SL	15 YRS	125.00				125.00
1 HEXANADRON ONYX TABLE	09/07/71	387.00		387.00	SL	15 YRS	387.00				387.00
3 PR ONYX BOOKENDS	09/07/71	75.00		75.00	SL	5 YRS	75.00				75.00
1 UMBRELLA STAND	09/07/71	65.00		65.00	SL	15 YRS	65.00				65.00
1 TABLE DESK	09/07/71	95.00		95.00	SL	20 YRS	95.00				95.00
1 STENO CHAIR	09/07/71	44.00		44.00	SL	5 YRS	44.00				44.00
1 CREDENZA W/LATERAL FILE	09/07/71	526.00		526.00	SL	20 YRS	526.00				526.00
DRAWERS	01/28/72	141.75		141.75	SL	15 YRS	141.75				141.75
HERMES 3000 PORTABLE TYPEWRITER	04/10/75	199.00		199.00	SL	5 YRS	199.00				199.00
FURNISHINGS & ACCESSORIES	05/01/85	46,688.58		46,688.58	ACRS	5 YRS	46,688.58				46,688.58
SUB-ZERO REFRIGERATOR	08/03/89	902.50		902.50	MACRS	7 YRS	902.50				902.50
SHAW WALKER EXEC360 CHAIR	10/06/89	626.00		626.00	MACRS	7 YRS	626.00				626.00
PEDESTAL DESK & CREDENZA	06/04/90	2,196.00		2,196.00	MACRS	7 YRS	2,196.00				2,196.00
KITCHEN TABLE	07/11/90	399.95		399.95	MACRS	7 YRS	399.95				399.95
NEOCLASSIC SIDE TABLE	09/17/90	159.00		159.00	MACRS	7 YRS	159.00				159.00

HOBLITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2009 (2008 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR Recovery Year	CURRENT YEAR Depreciation Amount	CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
SOFA TABLE	09/17/90	399.00		399.00	MACRS	7 YRS	399.00				399.00
FILE CABINETS	09/18/90	414.40		414.40	MACRS	7 YRS	414.40				414.40
OVERHEAD PROJECTOR & SCREEN	04/08/91	587.20		587.20	MACRS	5 YRS	587.20				587.20
4-DRAWER FILE CABINET	05/30/91	215.20		215.20	MACRS	7 YRS	215.20				215.20
SAMSUNG TV & VCR	11/21/91	580.00		580.00	MACRS	5 YRS	580.00				580.00
LATERAL FILE	07/24/92	549.00		549.00	MACRS	7 YRS	549.00				54[redacted]
FRAMED PICTURE - MAJESTIC THEATRE	07/28/92	506.00		506.00	MACRS	7 YRS	506.00				506.00
DESK	08/17/93	1,599.00		1,599.00	MACRS	7 YRS	1,599.00				1,599.00
SWIVEL CHAIR	11/12/93	379.20		379.20	MACRS	7 YRS	379.20				379.20
2 - HP PRINTER DESKJET 310	08/29/94	491.55		491.55	MACRS	5 YRS	491.55				491.55
PHONE SYSTEM	07/01/96	5,807.80		5,807.80	MACRS	5 YRS	5,807.80				5,807.80
HP FAX MACHINE	07/26/96	429.94		429.94	MACRS	5 YRS	429.94				429.94
HP SCANJET 4C PRINTER	07/21/97	760.00		760.00	MACRS	5 YRS	760.00				760.00
PROXIMA LIGHTBOOK PROJECTOR	07/21/97	4,050.00		4,050.00	MACRS	5 YRS	4,050.00				4,050.00
FLAT-TOP DESK (WEIRS)	03/02/98	1,199.00		1,199.00	MACRS	7 YRS	1,199.00				1,199.00
COMPUTER CREDENZA (WEIRS)	03/02/98	899.00		899.00	MACRS	7 YRS	899.00				899.00
XEROX 5820 COPIER	03/25/99	4,890.17		4,890.17	MACRS	5 YRS	4,890.17				4,890.17
GARDALL 4820 OFFICE SAFE NOTE # 1	11/27/00	1,147.00		1,147.00	MACRS	7 YRS	1,147.00				1,147.00
DELL GX260 / 18" FLAT PANEL / CD BURNER	05/20/03	1,852.62		1,852.62	MACRS	5 YRS	1,745.90	6th	106.72		1,852.62
DELL GX260 / 21" CRT	05/20/03	1,763.62		1,763.62	MACRS	5 YRS	1,662.04	6th	101.58		1,763.62
HP LASERJET 2300dt PRINTER	05/20/03	1,414.61		1,414.61	MACRS	5 YRS	1,333.13	6th	81.48		1,414.61
OFFICE XP SOFTWARE (LAPTOP) NOTE # 2	05/20/03	340.00		340.00	MACRS	5 YRS	320.42	6th	19.58		34[redacted]
DELL 745c	01/28/08	1,153.00		1,153.00	MACRS	5 YRS	230.60	2nd	368.96		59[redacted]
DELL LASER PRINTER 1720 W/CABLE	01/28/08	199.19		199.19	MACRS	5 YRS	39.84	2nd	63.74		103.58
TOTAL OFFICE EQUIPMENT & FURNISHINGS		91,403.88	0.00	91,403.88			90,012.77		742.06	0.00	90,754.83

HOBLITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2009 (2008 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR Recovery Year	CURRENT YEAR Depreciation Amount	CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
AUTOMOBILES:											
2003 FORD EXPEDITION	11/03/05	24,214.00	(24,214.00)	0.00			11,610.00	4th	0.00	(11,610.00)	0.00
2008 FORD EXPEDITION NOTE # 3	11/15/08		24,913.82	24,913.82	NOTE #3	NOTE #3	0.00	1st	3,260.00		3,260.00
TOTAL AUTOMOBILES		24,214.00	699.82	24,913.82			11,610.00		3,260.00	(11,610.00)	3,260.00
GRAND TOTAL		115,617.88	699.82	116,317.70			101,622.77		4,002.06	(11,610.00)	94,014.83

*** DEPRECIATION FOR FINANCIAL STATEMENT PURPOSES ONLY ***

NO DEDUCTION TAKEN ON THE RETURN

DEPRECIATION: MACRS - GENERAL DEPRECIATION SYSTEM - TABLE 1

HALF-YEAR CONVENTION

NOTE # 1 The Office Safe purchased on 11/27/00 has a Net Cost Basis of $ 1,147 00 [Purchase Price of $ 2,295 00 Less Insurance Recovery of $ 1,148 00]

NOTE # 2: The laptop wasn't purchased by Hoblitzelle It is used by Donna Berry for several charitable organizations including Hoblitzelle

NOTE # 3: The purchase option on the 36-month lease contract was exercised with the 11/03/05 residual value payment Annual automobile depreciation is limited to specified dollar amounts - IRC Sec 280F(a)(1)

The limits for a Truck/Van are $3,260 (1st yr), $5,200 (2nd yr), $3,150 (3rd yr), and $1,875 (each succeeding year until fully depreciated)

HOBLITZELLE FOUNDATION 75-6003984

FORM 990-PF, PART II: BALANCE SHEET

LIABILITIES

FYE 04/30/2009 (2008 Return)

DESCRIPTION	BOOK VALUE (TAX COST) 4/30/2008	BOOK VALUE (TAX COST) 4/30/2009
PART II, LINE 18:		
GRANTS PAYABLE (See STATEMENT 3)	8,983,685.00	7,882,000.00
	8,983,685.00	**7,882,000.00**
PART II, LINE 22:		
RETIREMENT CONTRACTS/AGREEMENT	3.00	3.00
A/P PAUL W HARRIS RETIREMENT AGREEMEN	1.00	1.00
PENSION LIABILITIES PAYABLE	1,023,550.00	1,051,920.00
OTHER LIABILITIES	**1,023,554.00**	**1,051,924.00**
TOTAL LIABILITIES - LINE 22	**10,007,239.00**	**8,933,924.00**

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
ATLANTA CAPITAL MANAGEMENT CO, LLC
ADDRESS:
1349 W PEACHTREE ST NE, STE 1600
ATLANTA, GA
TYPE OF SERVICE:
INVESTMENT ADVISORY
COMPENSATION ..... 76,072.

NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
752830-0241, TX DALLAS
TYPE OF SERVICE:
AGENT - ADVISORY
COMPENSATION ..... 210,438.
COMPENSATION EXPLANATION:
ADMINISTRATION, INVESTMENT, GRANTMAKING & OTHER SERVICES

TOTAL COMPENSATION: 286,510.

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

DESCRIPTION	AMOUNT
GRANTS PAYABLE DECREASE	1,101,685.
Y/E SALES ADJUSTMENT - 2008	117,834.
PURCHASED ACCRUED INTEREST - 2007	21,680.
ROC ADJUSTMENT - 2008	11,938.
REALTY ASSOC (REIT) - TIMING	31,704.
TOTAL	1,284,841.

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

DESCRIPTION	AMOUNT
PURCHASED ACCRUED INTEREST - 2008	7,990.
Y/E SALES ADJUSTMENT - 2007	176,088.
ROC ADJUSTMENT - 2007	5,245.
PENSION LIABILITY INCREASE	28,370.
NET ROUNDING DIFFERENCE	34.
BASIS ADJUSTMENT - 2008 SALES	14,041.
LEGAL FEE REVERSAL - TIMING DIFFERENCE	860.
FDN VEHICLE - NET ADJUSTMENT	12,510.
WASH SALES DEFERRED LOSS CBA'S - TIMING	436,410.
TOTAL	681,548.

HOBLITZELLE FOUNDATION 75-6003984

Form 990-PF: Part XV, Line 2[a-d]
Supplementary Information - Grant Program
FYE 04/30/2009 (2008 Return)

GRANT APPLICATION INFORMATION – Part XV, Line 2:

[a]. Inquiries should be sent to (by regular mail):

Paul W. Harris, President & CEO
Hoblitzelle Foundation
5956 Sherry Lane, Suite 901
Dallas, TX 75225

Effective March 22, 2010:

5556 Caruth Haven Lane, Suite 200
Dallas, TX 75225

For general information, please contact Donna Berry at 214-373-0462 or dberry@hoblitzelle.org.

[b]. It is preferred that the initial approach be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, other expected sources of funding, and the amount to be requested (unbound without folders or binders). If the project falls within the areas of the Foundation's interests, purposes and current funding policies, more detailed information may be requested. Please include a mailing address and phone number.

[c]. The Board meets to consider applications in the latter part of January, May and September. The proper processing of applications precludes the consideration of any proposal not received in the foundation office on or before the 15th of the month prior to the month in which a meeting is scheduled. (Deadlines for submission: December 15, April 15, August 15; the next business day if these dates fall on a holiday or weekend. The request must be in our office on that day – not postmarked date.)

HOBLITZELLE FOUNDATION 75-6003984

Form 990-PF: Part XV, Line 2[a-d]
Supplementary Information - Grant Program
FYE 04/30/2009 (2008 Return)

GRANT APPLICATION INFORMATION – Part XV, Line 2 (continued):

[d]. The foundation makes grants to educational, scientific, cultural, and other charitable organizations. No grants are made for religious purposes or to individuals. No grants are made outside the state of Texas. The Foundation's main geographical focus is the Dallas metroplex.

Under the present policy of the Directors, contributions are not made toward operating budgets, debt retirement, research, media productions or publications, scholarships or endowments. The foundation makes no loans. A few grants in these categories have been made, but they are infrequent and are initiated by the Board.

Before an application can be considered, proof is required that the applicant has an exempt classification as described in section 501(c)(3) of the Internal Revenue Code and that the applicant is considered "not a private foundation" within the meaning of IRS Code Section 509(a). An applicant may qualify under section 170(c)(1) if its requested grant is shown to be "for public purposes only" as described in the IRS Code.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					590,038.	
		1687. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2006	06/10/2008
51,480.00		21,650.00					29,830.00	
		13. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2008	06/10/2008
397.00		398.00					-1.00	
		3. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/02/2007	06/10/2008
92.00		71.00					21.00	
		14. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/02/2007	06/10/2008
427.00		326.00					101.00	
		6. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/01/2007	06/10/2008
183.00		130.00					53.00	
		15. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/03/2007	06/10/2008
458.00		299.00					159.00	
		3. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/04/2006	06/10/2008
92.00		49.00					43.00	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/05/2007	06/10/2008
305.00		161.00					144.00	
		15. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/02/2006	06/10/2008
458.00		219.00					239.00	
		5. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/02/2006	06/10/2008
153.00		72.00					81.00	

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)	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/05/2006	06/10/2008
305.00		137.00					168.00	
		36. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/19/2006	06/10/2008
1,099.00		477.00					622.00	
		34. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2006	06/12/2008
1,020.00		436.00					584.00	
		3. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/19/2006	06/12/2008
90.00		40.00					50.00	
		43. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2006	06/13/2008
1,290.00		552.00					738.00	
		4. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/19/2006	06/13/2008
120.00		53.00					67.00	
		106. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2006	06/16/2008
3,214.00		1,360.00					1,854.00	
		1726. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/02/2006	06/16/2008
52,339.00		21,716.00					30,623.00	
		189. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/05/2006	06/16/2008
5,731.00		2,337.00					3,394.00	
		495. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/07/2006	06/16/2008
15,010.00		5,787.00					9,223.00	
		2. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/19/2006	06/16/2008
61.00		26.00					35.00	

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)	
		22. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/02/2006	06/16/2008
667.00		291.00					376.00	
		90. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2006	06/16/2008
2,729.00		1,155.00					1,574.00	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/01/2006	06/16/2008
303.00		128.00					175.00	
		17. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	06/16/2008
516.00		215.00					301.00	
		45. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/02/2006	06/16/2008
1,365.00		566.00					799.00	
		5. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/05/2006	06/16/2008
152.00		62.00					90.00	
		1139. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
13,850.00		17,380.00					-3,530.00	
		173. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
2,104.00		2,532.00					-428.00	
		738. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
8,974.00		9,920.00					-946.00	
		75. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,925.00		5,009.00					-84.00	
		1165. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
76,497.00		76,213.00					284.00	

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)	
		235. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
14,782.00		15,373.00					-591.00	
		27. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,698.00		1,695.00					3.00	
		1348. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
84,790.00		83,570.00					1,220.00	
		10. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/07/2008
624.00		620.00					4.00	
		149. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
8,423.00		9,237.00					-814.00	
		83. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
4,692.00		4,692.00						
		60. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
3,338.00		3,720.00					-382.00	
		28. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
1,558.00		1,665.00					-107.00	
		23. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
1,280.00		1,280.00						
		3. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/17/2008	10/22/2008
120.00		192.00					-72.00	
		20. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/17/2008	11/12/2008
825.00		825.00						

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)	
		35. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/05/2008	11/12/2008
1,443.00		1,443.00						
		30. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/05/2008	12/26/2008
1,314.00		1,877.00					-563.00	
		23. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/09/2008	12/26/2008
1,007.00		1,007.00						
		14. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/09/2008	12/26/2008
613.00		894.00					-281.00	
		18. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/09/2008	12/26/2008
788.00		788.00						
		279. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
6,436.00		5,899.00					537.00	
		907. AFLAC INC PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
20,924.00		20,924.00						
		799. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
18,432.00		18,432.00						
		23. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/15/2008	04/09/2009
531.00		531.00						
		18. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/30/2008	04/09/2009
415.00		415.00						
		18. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/05/2008	04/09/2009
415.00		415.00						

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)	
		65. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,249.00		1,249.00						
		20. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
384.00		384.00						
		561. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
8,759.00		10,782.00					-2,023.00	
		18. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
281.00		281.00						
		461. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
5,827.00		8,860.00					-3,033.00	
		20. AES CORP PROPERTY TYPE: SECURITIES				P	06/08/2008	09/26/2008
253.00		373.00					-120.00	
		18. AES CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
228.00		327.00					-99.00	
		143. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
7,256.00		7,477.00					-221.00	
		31. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,615.00		1,621.00					-6.00	
		196. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
8,156.00		10,249.00					-2,093.00	
		1890. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	05/02/2008
75,440.00		76,874.00					-1,434.00	

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)	
		17. AT&T INC PROPERTY TYPE: SECURITIES				P	10/01/2007	05/02/2008
679.00		717.00					-38.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	07/02/2007	05/02/2008
200.00		208.00					-8.00	
		29. AT&T INC PROPERTY TYPE: SECURITIES				P	01/04/2008	05/02/2008
1,158.00		1,202.00					-44.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	01/02/2008	05/02/2008
359.00		368.00					-9.00	
		290. AT&T INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
9,567.00		11,278.00					-1,711.00	
		44.999 AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,485.00		1,485.00						
		65.001 AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
2,144.00		2,381.00					-237.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
2,474.00		2,474.00						
		85. AT&T INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,804.00		3,315.00					-511.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
495.00		495.00						
		2152. AT&T INC PROPERTY TYPE: SECURITIES				P	07/02/2007	08/26/2008
65,646.00		65,646.00						

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)	
		1051. AT&T INC PROPERTY TYPE: SECURITIES				P	06/17/2007	08/27/2008
32,825.00		32,825.00						
		251. AT&T INC PROPERTY TYPE: SECURITIES				P	07/02/2007	09/10/2008
7,961.00		7,961.00						
		72. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/10/2008
2,284.00		2,284.00						
		1600. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/10/2008
50,746.00		64,596.00					-13,850.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/10/2008
1,110.00		1,110.00						
		315. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/30/2008
8,989.00		12,717.00					-3,728.00	
		830. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	09/30/2008
23,686.00		33,022.00					-9,336.00	
		54. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	09/30/2008
1,541.00		1,541.00						
		3. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	10/01/2008
84.00		119.00					-35.00	
		1969. AT&T INC PROPERTY TYPE: SECURITIES				P	03/22/2007	10/01/2008
55,184.00		76,846.00					-21,662.00	
		664. AT&T INC PROPERTY TYPE: SECURITIES				P	03/21/2007	10/01/2008
18,609.00		25,584.00					-6,975.00	

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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)	
		285. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	10/22/2008
6,877.00		12,357.00					-5,480.00	
		290. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	10/22/2008
6,998.00		6,998.00						
		64. AT&T INC PROPERTY TYPE: SECURITIES				P	06/22/2007	12/03/2008
1,868.00		1,868.00						
		186. AT&T INC PROPERTY TYPE: SECURITIES				P	06/22/2007	01/16/2009
4,658.00		4,658.00						
		186. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	02/06/2009
4,858.00		9,003.00					-4,145.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
1,045.00		1,823.00					-778.00	
		1101. AT&T INC PROPERTY TYPE: SECURITIES				P	06/17/2007	02/06/2009
28,755.00		47,197.00					-18,442.00	
		96. AT&T INC PROPERTY TYPE: SECURITIES				P	06/26/2007	02/06/2009
2,507.00		3,995.00					-1,488.00	
		227. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2007	02/06/2009
5,929.00		9,391.00					-3,462.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	08/10/2007	02/06/2009
914.00		1,353.00					-439.00	
		2452. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
64,040.00		89,801.00					-25,761.00	

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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)	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	02/06/2009
1,436.00		1,436.00						
		390. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	02/06/2009
10,186.00		16,910.00					-6,724.00	
		31. AT&T INC PROPERTY TYPE: SECURITIES				P	06/01/2007	02/06/2009
810.00		810.00						
		204. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
4,903.00		7,471.00					-2,568.00	
		32. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
769.00		769.00						
		32. AT&T INC PROPERTY TYPE: SECURITIES				P	03/09/2008	04/09/2009
840.00		1,215.00					-375.00	
		49. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
1,287.00		1,795.00					-508.00	
		36. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
945.00		945.00						
		542. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	04/17/2009
14,231.00		19,086.00					-4,855.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	04/17/2009
289.00		289.00						
		64. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2007	04/17/2009
1,680.00		1,680.00						

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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. AT&T INC PROPERTY TYPE: SECURITIES				P	01/20/2008	04/17/2009
158.00		158.00						
		270. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	04/17/2009
7,089.00		10,982.00					-3,893.00	
		140. AT&T INC PROPERTY TYPE: SECURITIES				P	07/17/2007	04/17/2009
3,676.00		5,589.00					-1,913.00	
		700. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	07/30/2007	07/21/2008
17,821.00		16,904.00					917.00	
		500. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	07/30/2007	07/22/2008
12,995.00		12,074.00					921.00	
		100. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	07/30/2007	07/22/2008
2,590.00		2,415.00					175.00	
		300. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	07/27/2007	07/22/2008
7,769.00		7,107.00					662.00	
		120. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	09/26/2007	07/22/2008
3,108.00		2,788.00					320.00	
		1000. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	09/26/2007	11/04/2008
24,200.00		23,231.00					969.00	
		80. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	09/26/2007	11/18/2008
1,785.00		1,859.00					-74.00	
		620. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	01/16/2008	11/18/2008
13,831.00		10,451.00					3,380.00	

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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)	
		80. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	01/16/2008	02/27/2009
1,925.00		1,349.00					576.00	
		120. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	01/15/2008	02/27/2009
2,887.00		1,990.00					897.00	
		800. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	01/15/2008	03/02/2009
19,390.00		13,270.00					6,120.00	
		280. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	01/15/2008	03/02/2009
6,724.00		4,644.00					2,080.00	
		320. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES				P	12/11/2001	03/02/2009
7,685.00		2,192.00					5,493.00	
		155. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
8,663.00		7,975.00					688.00	
		24. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,390.00		1,419.00					-29.00	
		50. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,896.00		2,896.00						
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
228.00		236.00					-8.00	
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
855.00		855.00						
		79. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
4,685.00		4,670.00					15.00	

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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)	
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
381.00		381.00						
		24. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,312.00		1,312.00						
		43. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
2,249.00		2,249.00						
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
751.00		751.00						
		22. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/22/2008	03/11/2009
990.00		990.00						
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
585.00		585.00						
		122. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
5,474.00		5,474.00						
		167. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
7,493.00		7,493.00						
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/22/2008	03/11/2009
135.00		135.00						
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/21/2008	03/11/2009
90.00		90.00						
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/22/2008	03/11/2009
808.00		808.00						

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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)	
314.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 314.00				P	08/18/2008	03/11/2009
17,549.00		405. ABBOTT LABS PROPERTY TYPE: SECURITIES 17,549.00				P	09/11/2008	04/17/2009
1,040.00		24. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,040.00				P	08/12/2008	04/17/2009
347.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 347.00				P	08/18/2008	04/17/2009
693.00		16. ABBOTT LABS PROPERTY TYPE: SECURITIES 693.00				P	08/26/2008	04/17/2009
1,168.00		27. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,168.00				P	06/21/2008	04/23/2009
130.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 130.00				P	06/22/2008	04/23/2009
1,514.00		35. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,514.00				P	06/22/2008	04/23/2009
12,500.00		289. ABBOTT LABS PROPERTY TYPE: SECURITIES 12,500.00				P	08/12/2008	04/23/2009
8,175.00		189. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,175.00				P	02/09/2009	04/23/2009
19,809.00		458. ABBOTT LABS PROPERTY TYPE: SECURITIES 19,809.00				P	02/10/2009	04/23/2009

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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)	
		110. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
5,660.00		5,660.00						
		110. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	03/18/2008	09/04/2008
5,681.00		5,681.00						
		25. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
1,291.00		1,291.00						
		26. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	02/23/2008	09/26/2008
997.00		2,096.00					-1,099.00	
		109. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	02/23/2008	10/22/2008
2,902.00		8,789.00					-5,887.00	
		1765. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
46,986.00		135,842.00					-88,856.00	
		25. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
666.00		1,891.00					-1,225.00	
		25. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
666.00		1,730.00					-1,064.00	
		213. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
5,670.00		12,945.00					-7,275.00	
		79. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,677.00		4,801.00					-3,124.00	
		253. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
4,173.00		15,376.00					-11,203.00	

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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)	
		2064. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
34,044.00		110,582.00					-76,538.00	
		278. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
6,111.00		14,894.00					-8,783.00	
		505. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
22,181.00		18,630.00					3,551.00	
		893. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
35,972.00		32,943.00					3,029.00	
		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
3,021.00		2,639.00					382.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
1,007.00		847.00					160.00	
		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
619.00		723.00					-104.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
111.00		111.00						
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/01/2008	12/26/2008
105.00		105.00						
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
316.00		316.00						
		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
493.00		520.00					-27.00	

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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)	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
246.00		217.00					29.00	
		262. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
6,453.00		5,491.00					962.00	
		4815. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
118,595.00		124,344.00					-5,749.00	
		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
2,340.00		2,340.00						
		23907. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
66,325.00		51,670.00					14,655.00	
		475. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	02/08/2005	06/03/2008
21,679.00		15,425.00					6,254.00	
		350. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2006	06/03/2008
15,974.00		11,186.00					4,788.00	
		195. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2004	06/03/2008
8,900.00		4,109.00					4,791.00	
		970. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2004	07/02/2008
38,871.00		20,441.00					18,430.00	
		15. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
639.00		657.00					-18.00	
		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
42.00		44.00					-2.00	

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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)	
		69. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,670.00		3,024.00					-354.00	
		384. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
14,861.00		14,861.00						
		24. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/06/2008	11/12/2008
526.00		834.00					-308.00	
		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
110.00		110.00						
		37. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
811.00		1,622.00					-811.00	
		42. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
920.00		920.00						
		47. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
1,255.00		1,942.00					-687.00	
		360. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/06/2008	12/26/2008
9,609.00		12,504.00					-2,895.00	
		91. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2004	12/26/2008
2,429.00		1,918.00					511.00	
		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2008	01/30/2009
8,014.00		19,904.00					-11,890.00	
		300. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	01/30/2009
12,020.00		26,706.00					-14,686.00	

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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)	
		300. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	09/16/2008	01/30/2009
12,020.00		26,670.00					-14,650.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	09/16/2008	02/10/2009
4,709.00		8,890.00					-4,181.00	
		500. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/10/2009
23,545.00		44,276.00					-20,731.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	03/20/2008	02/10/2009
4,709.00		8,709.00					-4,000.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	03/19/2008	04/30/2009
5,818.00		8,635.00					-2,817.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	03/18/2008	04/30/2009
5,818.00		8,480.00					-2,662.00	
		300. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2009
17,453.00		19,346.00					-1,893.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	10/15/2008	04/30/2009
5,818.00		6,181.00					-363.00	
		500. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES				P	10/23/2008	04/30/2009
29,089.00		20,525.00					8,564.00	
		188. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/26/2006	05/01/2008
5,771.00		5,564.00					207.00	
		323. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/26/2006	05/01/2008
9,915.00		9,503.00					412.00	

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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)	
		266. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/27/2006	05/01/2008
8,165.00		7,713.00					452.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/05/2007	05/01/2008
153.00		154.00					-1.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/02/2006	05/01/2008
153.00		154.00					-1.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/04/2008	05/01/2008
31.00		30.00					1.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/05/2006	05/01/2008
307.00		298.00					9.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/26/2006	05/01/2008
184.00		178.00					6.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/05/2006	05/01/2008
215.00		206.00					9.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/26/2006	05/01/2008
215.00		206.00					9.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/27/2006	05/01/2008
215.00		203.00					12.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/01/2006	05/01/2008
153.00		132.00					21.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
87.00		87.00						

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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)	
		149. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/12/2007	09/23/2008
10,980.00		15,362.00					-4,382.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/12/2007	09/23/2008
516.00		516.00						
		103. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/12/2007	09/24/2008
7,536.00		10,619.00					-3,083.00	
		101. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	09/24/2008
7,390.00		7,390.00						
		26. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	09/24/2008
1,902.00		2,631.00					-729.00	
		151. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	09/24/2008
11,048.00		11,048.00						
		558. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	09/25/2008
39,526.00		43,979.00					-4,453.00	
		84. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
5,903.00		7,393.00					-1,490.00	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/12/2008
791.00		791.00						
		13. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	07/10/2007	12/26/2008
598.00		598.00						
		224. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	07/10/2007	02/06/2009
12,513.00		16,556.00					-4,043.00	

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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)	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	02/06/2009
838.00		1,009.00					-171.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
112.00		114.00					-2.00	
		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
615.00		507.00					108.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	06/17/2007	02/06/2009
279.00		279.00						
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	06/17/2007	02/06/2009
56.00		74.00					-18.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	06/17/2007	02/06/2009
391.00		391.00						
		300. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	05/22/2008	01/09/2009
7,059.00		7,914.00					-855.00	
		300. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/09/2009
7,059.00		7,760.00					-701.00	
		700. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/12/2009
16,133.00		18,106.00					-1,973.00	
		300. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	11/16/2007	01/13/2009
7,229.00		7,651.00					-422.00	
		400. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	11/19/2007	01/13/2009
9,639.00		10,174.00					-535.00	

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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)	
		300. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES				P	11/15/2007	01/13/2009
7,229.00		7,612.00					-383.00	
		20. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
811.00		776.00					35.00	
		14.999 ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
501.00		501.00						
		95.001 ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
3,173.00		3,688.00					-515.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
167.00		167.00						
		189. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
5,917.00		7,337.00					-1,420.00	
		3230. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/11/2007	08/20/2008
100,990.00		114,530.00					-13,540.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	06/01/2007	08/20/2008
156.00		207.00					-51.00	
		6. ALCOA INC PROPERTY TYPE: SECURITIES				P	07/02/2007	08/20/2008
188.00		246.00					-58.00	
		15. ALCOA INC PROPERTY TYPE: SECURITIES				P	06/02/2008	08/20/2008
469.00		605.00					-136.00	
		15. ALCOA INC PROPERTY TYPE: SECURITIES				P	03/28/2008	08/20/2008
469.00		591.00					-122.00	

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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)	
		9. ALCOA INC PROPERTY TYPE: SECURITIES				P	10/01/2007	08/20/2008
281.00		351.00					-70.00	
		1. ALCOA INC PROPERTY TYPE: SECURITIES				P	03/04/2008	08/20/2008
31.00		39.00					-8.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/28/2008	08/20/2008
156.00		189.00					-33.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	11/02/2007	08/20/2008
156.00		189.00					-33.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	08/02/2007	08/20/2008
156.00		188.00					-32.00	
		5. ALCOA INC PROPERTY TYPE: SECURITIES				P	09/05/2007	08/20/2008
156.00		183.00					-27.00	
		4. ALCOA INC PROPERTY TYPE: SECURITIES				P	01/02/2008	08/20/2008
125.00		145.00					-20.00	
		6. ALCOA INC PROPERTY TYPE: SECURITIES				P	05/02/2008	08/20/2008
188.00		216.00					-28.00	
		8. ALCOA INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/20/2008
250.00		284.00					-34.00	
		145. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/11/2007	08/20/2008
4,534.00		5,141.00					-607.00	
		13. ALCOA INC PROPERTY TYPE: SECURITIES				P	01/04/2008	08/20/2008
406.00		456.00					-50.00	

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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)	
		10. ALCOA INC PROPERTY TYPE: SECURITIES				P	05/03/2007	08/20/2008
313.00		350.00					-37.00	
		7. ALCOA INC PROPERTY TYPE: SECURITIES				P	02/01/2008	08/20/2008
219.00		233.00					-14.00	
		438. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
14,078.00		17,003.00					-2,925.00	
		513. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
14,613.00		19,915.00					-5,302.00	
		775. ALCOA INC PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
22,076.00		29,464.00					-7,388.00	
		875. ALCOA INC PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
24,924.00		32,000.00					-7,076.00	
		2100. ALCOA INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
59,818.00		72,896.00					-13,078.00	
		50000. ALCOA INC NOTE PROPERTY TYPE: SECURITIES				P	11/14/2002	05/09/2008
52,609.00		58,240.00					-5,631.00	
		300000. ALCOA INC NOTE PROPERTY TYPE: SECURITIES				P	11/14/2002	01/14/2009
292,257.00		349,440.00					-57,183.00	
		50000. ALCOA INC NOTE PROPERTY TYPE: SECURITIES				P	11/01/2006	01/14/2009
48,710.00		53,799.00					-5,089.00	
		175. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
12,622.00		13,497.00					-875.00	

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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)	
		265. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
14,356.00		20,438.00					-6,082.00	
		30. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,625.00		1,625.00						
		155. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
7,445.00		11,954.00					-4,509.00	
		30. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/08/2008	08/11/2008
1,441.00		2,243.00					-802.00	
		275. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
13,209.00		19,754.00					-6,545.00	
		300. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
14,409.00		20,639.00					-6,230.00	
		100. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
2,751.00		1,964.00					787.00	
		16. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/21/2009
735.00		630.00					105.00	
		1285. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
65,266.00		65,856.00					-590.00	
		1530. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
71,596.00		78,412.00					-6,816.00	
		35. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/07/2008
1,627.00		1,794.00					-167.00	

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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)	
		35. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
1,568.00		1,568.00						
		13. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
583.00		583.00						
		20. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	11/17/2007	09/26/2008
919.00		919.00						
		20. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	11/12/2008
488.00		488.00						
		15. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	11/17/2007	11/12/2008
366.00		366.00						
		44. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
1,073.00		1,073.00						
		18. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
439.00		439.00						
		13. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/11/2007	11/12/2008
317.00		317.00						
		79. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	10/05/2007	12/26/2008
2,408.00		4,498.00					-2,090.00	
		730. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	12/26/2008
22,253.00		37,412.00					-15,159.00	
		31. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
945.00		1,540.00					-595.00	

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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)	
		25. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
762.00		1,228.00					-466.00	
		50. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
1,524.00		2,394.00					-870.00	
		25. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
762.00		1,179.00					-417.00	
		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
91.00		140.00					-49.00	
		545. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	12/26/2008
16,613.00		25,270.00					-8,657.00	
		129. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	12/26/2008
3,932.00		3,932.00						
		181. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	01/16/2009
5,212.00		8,392.00					-3,180.00	
		201. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	01/16/2009
5,788.00		9,036.00					-3,248.00	
		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
110.00		225.00					-115.00	
		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
66.00		66.00						
		923. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
16,537.00		41,494.00					-24,957.00	

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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)	
54.00		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES 120.00				P	09/25/2008 -66.00	03/18/2009
2,311.00		129. ALLSTATE CORP PROPERTY TYPE: SECURITIES 4,985.00				P	08/09/2004 -2,674.00	03/18/2009
85,675.00		3725. ALTERA CORP PROPERTY TYPE: SECURITIES 79,574.00				P	04/30/2008 6,101.00	06/03/2008
852.00		48. ALTERA CORP PROPERTY TYPE: SECURITIES 841.00				P	03/18/2009 11.00	04/09/2009
17,482.00		825. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 18,208.00				P	04/03/2008 -726.00	08/11/2008
142,629.00		6731. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 148,090.00				P	06/03/2008 -5,461.00	08/11/2008
16,210.00		765. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17,150.00				P	02/25/2008 -940.00	08/11/2008
52,657.00		2485. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 52,657.00				P	02/25/2008	08/11/2008
12,335.00		599. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,335.00				P	06/03/2008	08/27/2008
25,676.00		1329. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 25,676.00				P	03/20/2008	10/22/2008
10,124.00		524. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,628.00				P	03/20/2008 -1,504.00	10/22/2008

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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)	
		129. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	03/20/2008	10/22/2008
2,492.00		2,492.00						
		503. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	03/20/2008	01/16/2009
8,328.00		11,162.00					-2,834.00	
		599. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/03/2008	01/16/2009
9,917.00		13,196.00					-3,279.00	
		5726. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
94,799.00		125,979.00					-31,180.00	
		1170. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	02/23/2008	01/16/2009
19,370.00		27,485.00					-8,115.00	
		159. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	02/23/2008	01/16/2009
2,632.00		2,632.00						
		109. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,832.00		2,398.00					-566.00	
		159. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2008	02/06/2009
2,673.00		3,493.00					-820.00	
		3098. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
52,077.00		63,621.00					-11,544.00	
		1092. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
16,569.00		22,426.00					-5,857.00	
		2439. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
37,007.00		49,360.00					-12,353.00	

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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)	
		512. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
7,769.00		7,769.00						
		47. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
2,751.00		2,686.00					65.00	
		392. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
22,942.00		21,871.00					1,071.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/03/2009
773.00		694.00					79.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/20/2009
616.00		555.00					61.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
1,679.00		1,389.00					290.00	
		413. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	08/04/2006	07/29/2008
20,385.00		14,966.00					5,419.00	
		202. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	08/03/2006	07/29/2008
9,971.00		7,192.00					2,779.00	
		544. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/27/2006	07/29/2008
26,851.00		18,988.00					7,863.00	
		35. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/11/2006	07/29/2008
1,728.00		1,153.00					575.00	
		422. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/11/2006	07/29/2008
21,021.00		13,902.00					7,119.00	

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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)	
		82. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/06/2006	07/29/2008
4,085.00		2,663.00					1,422.00	
		188. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/06/2006	10/24/2008
4,688.00		6,105.00					-1,417.00	
		276. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/20/2006	10/24/2008
6,882.00		8,952.00					-2,070.00	
		474. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/20/2006	10/27/2008
11,486.00		15,374.00					-3,888.00	
		86. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
2,084.00		2,602.00					-518.00	
		113. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
2,738.00		3,389.00					-651.00	
		621. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	12/20/2005	10/27/2008
15,048.00		18,483.00					-3,435.00	
		251. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
9,848.00		9,848.00						
		526. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
20,077.00		22,192.00					-2,115.00	
		51. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	05/18/2008	09/04/2008
1,947.00		2,159.00					-212.00	
		200. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	05/18/2008	09/04/2008
7,634.00		7,634.00						

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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)	
		24. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	09/26/2008
897.00		1,045.00					-148.00	
		17. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	10/22/2008
513.00		740.00					-227.00	
		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	11/12/2008
146.00		146.00						
		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	05/15/2008	12/26/2008
160.00		219.00					-59.00	
		783. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
25,093.00		33,035.00					-7,942.00	
		1514. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
48,519.00		59,862.00					-11,343.00	
		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/26/2008
385.00		385.00						
		96. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/26/2008
3,077.00		4,178.00					-1,101.00	
		46. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/26/2008
1,474.00		1,474.00						
		43. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	05/15/2008	02/06/2009
1,444.00		1,886.00					-442.00	
		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	05/15/2008	02/27/2009
85.00		132.00					-47.00	

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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)	
		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/01/2008	02/27/2009
342.00		491.00					-149.00	
		26. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
740.00		1,028.00					-288.00	
		647. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
16,855.00		25,582.00					-8,727.00	
		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
313.00		313.00						
		535.005 AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
21,522.00		31,076.00					-9,554.00	
		154.995 AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
6,235.00		6,235.00						
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/17/2007	07/07/2008
779.00		1,263.00					-484.00	
		135. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/17/2007	08/11/2008
5,261.00		8,525.00					-3,264.00	
		58. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
2,260.00		3,369.00					-1,109.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	08/27/2008
541.00		813.00					-272.00	
		66. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/04/2008
2,557.00		3,834.00					-1,277.00	

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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)	
255.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 407.00				P	08/15/2007 -152.00	09/26/2008
2,183.00		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,183.00				P	08/15/2007	09/26/2008
443.00		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 443.00				P	08/15/2007	12/03/2008
1,623.00		91. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,286.00				P	08/15/2007 -3,663.00	12/26/2008
655.00		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 655.00				P	08/15/2007	01/16/2009
816.00		63. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 816.00				P	08/15/2007	03/18/2009
505.00		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 505.00				P	09/05/2007	03/18/2009
1,053.00		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,823.00				P	09/10/2007 -1,770.00	04/09/2009
877.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,214.00				P	02/25/2008 -1,337.00	04/09/2009
439.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,075.00				P	01/18/2008 -636.00	04/09/2009
34,669.00		1976. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 40,873.00				P	11/12/2008 -6,204.00	04/09/2009

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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)	
		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
281.00		288.00					-7.00	
		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
684.00		500.00					184.00	
		151. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	06/20/2001	04/09/2009
2,649.00		2,649.00						
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	04/02/2007	04/09/2009
1,316.00		1,316.00						
		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/25/2007	04/09/2009
368.00		368.00						
		102. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/27/2007	04/09/2009
1,790.00		1,790.00						
		1044. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	04/09/2009
18,317.00		60,642.00					-42,325.00	
		327. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	04/09/2009
5,737.00		5,737.00						
		50000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES				P	10/06/2005	05/09/2008
50,628.00		50,045.00					583.00	
		100000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES				P	10/06/2005	01/14/2009
95,647.00		100,089.00					-4,442.00	
		50000. AMERICAN GEN FIN MEDIUM TERM SR B PROPERTY TYPE: SECURITIES				P	10/10/2006	05/09/2008
51,519.00		50,853.00					666.00	

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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)	
		350000. AMERICAN GEN FIN MEDIUM TERM SR PROPERTY TYPE: SECURITIES				P	10/10/2006	11/13/2008
154,000.00		355,971.00					-201971.00	
		610. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	08/07/2007	05/22/2008
22,859.00		22,859.00						
		1125.003 AMERICAN INTERNATIONAL GROUP IN PROPERTY TYPE: SECURITIES				P	12/07/2007	05/22/2008
42,159.00		69,382.00					-27,223.00	
		379.997 AMERICAN INTERNATIONAL GROUP INC PROPERTY TYPE: SECURITIES				P	12/07/2007	05/22/2008
14,240.00		14,240.00						
		23. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/22/2008
862.00		862.00						
		5. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2007	05/22/2008
187.00		187.00						
		4. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	05/22/2008
150.00		150.00						
		5. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/03/2007	05/22/2008
187.00		187.00						
		90. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	05/22/2008
3,373.00		3,373.00						
		9. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	05/22/2008
337.00		337.00						
		5. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/04/2008	05/22/2008
187.00		187.00						

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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)	
		9. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	05/22/2008
337.00		337.00						
		2. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	05/22/2008
75.00		75.00						
		8. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	05/22/2008
300.00		300.00						
		990. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	07/16/2007	06/03/2008
36,088.00		73,255.00					-37,167.00	
		160. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	07/16/2007	06/03/2008
5,832.00		11,195.00					-5,363.00	
		415. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	09/14/2006	06/03/2008
15,128.00		27,096.00					-11,968.00	
		167. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	09/14/2006	08/11/2008
4,076.00		10,904.00					-6,828.00	
		4853. AMERICAN INTERNATIONAL GROUP INC C PROPERTY TYPE: SECURITIES				P	11/19/2003	08/11/2008
118,444.00		282,325.00					-163881.00	
		70. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/19/2003	08/27/2008
1,412.00		1,412.00						
		229. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	11/19/2003	09/04/2008
4,876.00		13,322.00					-8,446.00	
		104. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	11/19/2003	09/04/2008
2,214.00		2,214.00						

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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)	
		312. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	11/19/2003	10/22/2008
674.00		18,151.00					-17,477.00	
		380. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	11/19/2003	11/12/2008
802.00		22,107.00					-21,305.00	
		300. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	03/30/2005	11/12/2008
633.00		17,172.00					-16,539.00	
		100. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	05/27/2005	11/12/2008
211.00		5,671.00					-5,460.00	
		100. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	05/05/2005	11/12/2008
211.00		5,427.00					-5,216.00	
		50. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
106.00		2,582.00					-2,476.00	
		1174. AMERICAN INTERNATIONAL GROUP INC C PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
2,477.00		55,695.00					-53,218.00	
		174. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	12/19/2003	11/12/2008
367.00		7,043.00					-6,676.00	
		6505. AMERICAN INTERNATIONAL GROUP INC C PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
13,725.00		167,865.00					-154140.00	
		110. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,952.00		4,820.00					132.00	
		18. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
738.00		738.00						

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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)	
		70. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
2,742.00		3,030.00					-288.00	
		18. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	04/14/2008	09/04/2008
705.00		705.00						
		72. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
2,821.00		2,821.00						
		90. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	03/21/2008	09/26/2008
3,357.00		4,355.00					-998.00	
		191. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
7,124.00		8,268.00					-1,144.00	
		71. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
2,135.00		2,069.00					66.00	
		618. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
18,584.00		17,818.00					766.00	
		265. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
7,969.00		8,048.00					-79.00	
		59. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,774.00		1,774.00						
		158. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
6,608.00		6,315.00					293.00	
		1696. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	11/09/2005	06/03/2008
70,933.00		63,093.00					7,840.00	

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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)	
		681. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2005	06/03/2008
28,482.00		24,911.00					3,571.00	
		519. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2005	07/02/2008
20,328.00		18,985.00					1,343.00	
		66. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	08/11/2008
2,898.00		4,004.00					-1,106.00	
		39. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	08/27/2008
1,715.00		2,366.00					-651.00	
		215. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	09/04/2008
9,533.00		13,045.00					-3,512.00	
		59. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	09/26/2008
2,383.00		2,383.00						
		28. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
490.00		1,699.00					-1,209.00	
		96. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	12/03/2008
1,647.00		5,825.00					-4,178.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	12/03/2007	12/03/2008
429.00		1,452.00					-1,023.00	
		46. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
789.00		2,612.00					-1,823.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
429.00		1,398.00					-969.00	

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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)	
		200. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
3,430.00		11,162.00					-7,732.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/03/2008
429.00		1,218.00					-789.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
429.00		1,161.00					-732.00	
		59. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	05/23/2007	12/03/2008
1,012.00		2,555.00					-1,543.00	
		60. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,029.00		2,334.00					-1,305.00	
		74. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
1,693.00		1,610.00					83.00	
		65. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
1,487.00		1,186.00					301.00	
		35. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/04/2007	06/03/2008
1,551.00		1,551.00						
		357. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/11/2008
22,877.00		19,703.00					3,174.00	
		514. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/11/2008
32,937.00		28,307.00					4,630.00	
		210. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
13,311.00		11,565.00					1,746.00	

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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)	
		83. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	09/04/2008
5,086.00		4,571.00					515.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
304.00		366.00					-62.00	
		19. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
963.00		963.00						
		31. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
1,572.00		1,707.00					-135.00	
		57. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
2,890.00		2,890.00						
		3. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	12/03/2008
170.00		165.00					5.00	
		57. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
3,225.00		3,225.00						
		592. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
34,193.00		30,355.00					3,838.00	
		33. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	02/06/2009
1,906.00		1,552.00					354.00	
		16. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/28/2007	02/06/2009
924.00		924.00						
		19. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/12/2007	02/06/2009
1,097.00		1,097.00						

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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. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/01/2008	02/06/2009
289.00		289.00						
		121. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
5,612.00		5,612.00						
		148. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
6,896.00		6,958.00					-62.00	
		19. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/28/2007	03/06/2009
881.00		881.00						
		2. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/01/2008	03/06/2009
93.00		93.00						
		52. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/09/2008	03/06/2009
2,412.00		2,412.00						
		25. AMGEN INC PROPERTY TYPE: SECURITIES				P	02/02/2009	03/06/2009
1,159.00		1,159.00						
		8. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
373.00		373.00						
		3. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/01/2008	03/06/2009
140.00		140.00						
		3. AMGEN INC PROPERTY TYPE: SECURITIES				P	03/02/2009	03/06/2009
140.00		140.00						
		873. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
40,487.00		41,044.00					-557.00	

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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)	
557.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 557.00				P	06/27/2008 -50.00	03/06/2009
254.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 304.00					07/11/2008 -536.00	03/18/2009
4,015.00		79. AMGEN INC PROPERTY TYPE: SECURITIES 4,551.00					06/20/2008 -86.00	03/18/2009
305.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 391.00				P	09/30/2007 -593.00	03/18/2009
2,897.00		57. AMGEN INC PROPERTY TYPE: SECURITIES 3,490.00				P	01/16/2008 -347.00	03/18/2009
1,779.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 2,126.00				P	10/07/2007 -2,268.00	03/18/2009
16,922.00		333. AMGEN INC PROPERTY TYPE: SECURITIES 19,190.00				P	01/16/2009 -88.00	03/18/2009
661.00		13. AMGEN INC PROPERTY TYPE: SECURITIES 749.00				P	10/21/2007 -6,373.00	03/18/2009
48,936.00		963. AMGEN INC PROPERTY TYPE: SECURITIES 55,309.00				P	12/26/2008 -443.00	03/18/2009
2,142.00		45. AMGEN INC PROPERTY TYPE: SECURITIES 2,585.00				P	12/26/2008 -252.00	04/09/2009
280.00		13. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 532.00				P	12/21/2005	09/25/2008

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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)	
		239. AMYLIN PHARMACEUTICALS INC PAPER 3/				P	02/03/2006	09/25/2008
		PROPERTY TYPE: SECURITIES						
5,145.00		9,460.00					-4,315.00	
		32. AMYLIN PHARMACEUTICALS INC PAPER 3/A				P	12/19/2005	09/25/2008
		PROPERTY TYPE: SECURITIES						
689.00		1,248.00					-559.00	
		698. AMYLIN PHARMACEUTICALS INC PAPER 3/				P	08/25/2005	09/25/2008
		PROPERTY TYPE: SECURITIES						
15,026.00		21,049.00					-6,023.00	
		921. AMYLIN PHARMACEUTICALS INC PAPER 3/				P	08/25/2005	09/29/2008
		PROPERTY TYPE: SECURITIES						
18,723.00		27,774.00					-9,051.00	
		50. ANADARKO PETE CORP				P	03/25/2008	07/29/2008
		PROPERTY TYPE: SECURITIES						
2,850.00		2,850.00						
		253. ANADARKO PETE CORP				P	03/26/2008	07/29/2008
		PROPERTY TYPE: SECURITIES						
14,422.00		14,422.00						
		206. ANADARKO PETE CORP				P	03/19/2008	07/30/2008
		PROPERTY TYPE: SECURITIES						
11,752.00		11,752.00						
		523. ANADARKO PETE CORP				P	03/20/2008	07/30/2008
		PROPERTY TYPE: SECURITIES						
29,837.00		29,837.00						
		448. ANADARKO PETE CORP				P	03/25/2008	07/30/2008
		PROPERTY TYPE: SECURITIES						
25,558.00		25,558.00						
		1525. ANADARKO PETE CORP				P	06/03/2008	08/11/2008
		PROPERTY TYPE: SECURITIES						
82,136.00		118,597.00					-36,461.00	
		299. ANADARKO PETE CORP				P	06/03/2008	08/27/2008
		PROPERTY TYPE: SECURITIES						
18,677.00		23,253.00					-4,576.00	

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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)	
		676. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
38,799.00		52,571.00					-13,772.00	
		303. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/03/2008	09/04/2008
17,391.00		22,684.00					-5,293.00	
		324. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	09/04/2008
18,596.00		23,237.00					-4,641.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	09/26/2008
940.00		940.00						
		435. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
15,695.00		31,198.00					-15,503.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
1,082.00		1,082.00						
		370. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	02/06/2009
15,450.00		26,536.00					-11,086.00	
		145. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
6,055.00		9,849.00					-3,794.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	02/06/2009
1,253.00		1,954.00					-701.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/22/2008	02/06/2009
752.00		882.00					-130.00	
		29. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
1,211.00		1,114.00					97.00	

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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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
84.00		72.00					12.00	
		100. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
3,519.00		3,236.00					283.00	
		700. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
24,634.00		19,573.00					5,061.00	
		75000. ANHEUSER BUSCH COS INC NT PROPERTY TYPE: SECURITIES				P	04/29/2004	05/09/2008
76,863.00		74,435.00					2,428.00	
		100000. ANHEUSER BUSCH COS INC NT PROPERTY TYPE: SECURITIES				P	04/29/2004	01/14/2009
98,097.00		99,247.00					-1,150.00	
		500. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	06/19/2008
23,987.00		3,895.00					20,092.00	
		300. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	07/01/2008
13,455.00		2,337.00					11,118.00	
		500. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	07/15/2008
21,617.00		3,895.00					17,722.00	
		300. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	08/01/2008
13,830.00		2,337.00					11,493.00	
		100. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	08/14/2008
4,716.00		779.00					3,937.00	
		800. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2003	08/14/2008
37,604.00		6,231.00					31,373.00	

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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)	
		10. AON CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
468.00		500.00					-32.00	
		332. AON CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
15,645.00		16,600.00					-955.00	
		36. AON CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,696.00		1,506.00					190.00	
		3. AON CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	03/11/2009
113.00		111.00					2.00	
		5. AON CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	03/11/2009
188.00		185.00					3.00	
		14. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
525.00		525.00						
		876. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
32,855.00		32,855.00						
		1. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
38.00		38.00						
		79. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
2,963.00		2,963.00						
		125. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
17,331.00		16,926.00					405.00	
		158. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
16,125.00		16,125.00						

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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)	
		162. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
18,892.00		21,936.00					-3,044.00	
		189. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
22,041.00		22,041.00						
		241. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
16,908.00		16,908.00						
		154. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
11,182.00		26,814.00					-15,632.00	
		34. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
2,469.00		2,469.00						
		34. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	12/26/2008
2,385.00		5,844.00					-3,459.00	
		419. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
29,394.00		56,737.00					-27,343.00	
		21. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
1,473.00		3,656.00					-2,183.00	
		32. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
2,245.00		2,245.00						
		17. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	02/06/2009
1,338.00		3,036.00					-1,698.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	02/27/2009
120.00		120.00						

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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)	
		13. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	04/09/2009
880.00		880.00						
		39. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
2,640.00		2,640.00						
		2. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/17/2008	04/09/2009
135.00		135.00						
		915. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
50,568.00		43,122.00					7,446.00	
		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
3,144.00		2,703.00					441.00	
		995. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
62,564.00		46,892.00					15,672.00	
		457. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
28,736.00		21,016.00					7,720.00	
		59. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
3,751.00		2,713.00					1,038.00	
		216. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
13,945.00		9,933.00					4,012.00	
		515. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
29,380.00		23,683.00					5,697.00	
		1383. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
79,621.00		63,599.00					16,022.00	

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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)	
		8. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
665.00		613.00					52.00	
		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
1,580.00		1,412.00					168.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
83.00		83.00						
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
70.00		69.00					1.00	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
979.00		979.00						
		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,888.00		1,888.00						
		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2007	06/03/2008
4,683.00		2,340.00					2,343.00	
		590. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2007	07/02/2008
101,677.00		55,215.00					46,462.00	
		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2007	07/07/2008
6,091.00		3,275.00					2,816.00	
		86. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
15,091.00		14,942.00					149.00	
		218. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	09/23/2008
28,281.00		39,265.00					-10,984.00	

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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)	
		160. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	09/23/2008
20,757.00		28,784.00					-8,027.00	
		215. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/23/2008
27,892.00		38,869.00					-10,977.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/23/2008
389.00		389.00						
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/13/2008	09/26/2008
384.00		642.00					-258.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,153.00		1,564.00					-411.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
488.00		869.00					-381.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
657.00		1,216.00					-559.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
600.00		600.00						
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
895.00		895.00						
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
1,491.00		1,491.00						
		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
2,511.00		2,511.00						

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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)	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/17/2008	04/07/2009
924.00		924.00						
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/21/2009
723.00		605.00					118.00	
		582. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/23/2009
72,999.00		72,999.00						
		145. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/23/2009
18,187.00		18,187.00						
		76. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/23/2009
9,532.00		9,532.00						
		278. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	04/23/2009
34,869.00		34,869.00						
		111. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	04/23/2009
13,922.00		13,922.00						
		140. APPLIED BIOSYSTEMS INC DELAWARE COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
5,167.00		4,843.00					324.00	
		2250. APPLIED BIOSYSTEMS INC DELAWARE CO PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
83,047.00		73,800.00					9,247.00	
		1450. APPLIED BIOSYSTEMS INC DELAWARE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
53,519.00		46,236.00					7,283.00	
		1112. APPLIED BIOSYSTEMS INC DELAWARE CO PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
41,044.00		34,988.00					6,056.00	

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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)	
		3275. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
62,838.00		68,480.00					-5,642.00	
		219. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
4,202.00		4,152.00					50.00	
		1026. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
19,686.00		19,394.00					292.00	
		2674. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
50,656.00		50,547.00					109.00	
		2420. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	10/27/2006	07/02/2008
45,844.00		42,513.00					3,331.00	
		421. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	07/02/2008
7,975.00		6,923.00					1,052.00	
		35. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	07/07/2008
660.00		576.00					84.00	
		75. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	08/11/2008
1,397.00		1,233.00					164.00	
		398. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	08/27/2008
7,340.00		6,544.00					796.00	
		1126. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	09/04/2008
19,277.00		18,515.00					762.00	
		75. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	07/19/2006	09/04/2008
1,284.00		1,189.00					95.00	

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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)	
		125. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	07/31/2006	09/04/2008
2,140.00		1,973.00					167.00	
		213. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	08/21/2006	09/04/2008
3,647.00		3,316.00					331.00	
		2437. APPLIED MATLS INC PROPERTY TYPE: SECURITIES				P	08/21/2006	09/26/2008
39,016.00		37,944.00					1,072.00	
		700. APTARGROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2008	12/04/2008
22,003.00		27,604.00					-5,601.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/14/2007	10/13/2008
3,916.00		5,134.00					-1,218.00	
		400. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/31/2007	10/13/2008
15,664.00		20,227.00					-4,563.00	
		120. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/15/2007	10/15/2008
4,344.00		6,050.00					-1,706.00	
		80. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/30/2007	10/15/2008
2,896.00		4,003.00					-1,107.00	
		70. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/30/2007	10/16/2008
2,464.00		3,503.00					-1,039.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	10/16/2008
3,520.00		4,962.00					-1,442.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/07/2007	10/16/2008
3,520.00		4,961.00					-1,441.00	

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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)	
		130. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	10/16/2008
4,576.00		6,419.00					-1,843.00	
		120. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	10/20/2008
4,377.00		5,926.00					-1,549.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	10/20/2008
3,648.00		4,937.00					-1,289.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/22/2007	10/20/2008
3,648.00		4,900.00					-1,252.00	
		80. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	10/20/2008
2,918.00		3,915.00					-997.00	
		400. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	10/21/2008
13,679.00		19,574.00					-5,895.00	
		20. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	10/22/2008
632.00		979.00					-347.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/22/2007	10/22/2008
3,159.00		4,869.00					-1,710.00	
		500. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	10/22/2008
15,797.00		24,022.00					-8,225.00	
		100. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	10/22/2008
3,164.00		4,804.00					-1,640.00	
		59. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,517.00		1,554.00					-37.00	

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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)	
		147. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,780.00		3,780.00						
		47. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,072.00		1,238.00					-166.00	
		30. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
684.00		684.00						
		68. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,663.00		1,663.00						
		26. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	09/01/2008	12/26/2008
730.00		690.00					40.00	
		542. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
15,463.00		14,815.00					648.00	
		56. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
1,443.00		1,531.00					-88.00	
		7. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
282.00		276.00					6.00	
		78. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,330.00		3,076.00					-746.00	
		10. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
299.00		388.00					-89.00	
		1614. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
14,234.00		29,061.00					-14,827.00	

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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)	
		840. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
57,911.00		54,457.00					3,454.00	
		280. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
19,164.00		18,152.00					1,012.00	
		10. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	07/07/2008
684.00		648.00					36.00	
		35. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
2,008.00		2,008.00						
		50. ASSURANT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
1,941.00		3,107.00					-1,166.00	
		25. ASSURANT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
971.00		1,549.00					-578.00	
		206. ASSURANT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
7,998.00		12,099.00					-4,101.00	
		31. ASSURANT INC PROPERTY TYPE: SECURITIES				P	11/17/2007	10/22/2008
1,204.00		1,204.00						
		4. ASSURANT INC PROPERTY TYPE: SECURITIES				P	11/17/2007	10/22/2008
155.00		155.00						
		149. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
5,785.00		9,660.00					-3,875.00	
		23. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
893.00		893.00						

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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)	
		31. ASSURANT INC PROPERTY TYPE: SECURITIES				P	10/22/2007	12/03/2008
577.00		2,464.00					-1,887.00	
		32. ASSURANT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
596.00		1,879.00					-1,283.00	
		2. ASSURANT INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
37.00		114.00					-77.00	
		27. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/08/2007	12/03/2008
503.00		1,264.00					-761.00	
		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
1,429.00		1,431.00					-2.00	
		87. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
3,075.00		3,557.00					-482.00	
		101. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
3,744.00		4,130.00					-386.00	
		174. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/18/2008	09/04/2008
6,005.00		7,115.00					-1,110.00	
		114. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
3,974.00		4,661.00					-687.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
1,743.00		1,940.00					-197.00	
		1941. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
67,671.00		65,392.00					2,279.00	

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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)	
		48. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
1,107.00		1,107.00						
		45. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
843.00		843.00						
		426. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
5,691.00		14,352.00					-8,661.00	
		48. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/28/2008	03/18/2009
641.00		1,446.00					-805.00	
		131. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
1,750.00		2,555.00					-805.00	
		34. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
454.00		635.00					-181.00	
		38. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
508.00		611.00					-103.00	
		1880. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
25,116.00		29,603.00					-4,487.00	
		37. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
494.00		1,136.00					-642.00	
		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
107.00		107.00						
		696. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
9,299.00		10,959.00					-1,660.00	

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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)	
		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	05/26/2008	04/09/2009
153.00		241.00					-88.00	
		59. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
1,125.00		929.00					196.00	
		15. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,797.00		1,906.00					-109.00	
		50. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
5,989.00		5,936.00					53.00	
		300. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
35,932.00		32,709.00					3,223.00	
		141. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/11/2008
19,936.00		15,373.00					4,563.00	
		8. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
1,104.00		872.00					232.00	
		3. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
389.00		420.00					-31.00	
		37. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	09/26/2008
4,800.00		4,034.00					766.00	
		419. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
44,086.00		45,684.00					-1,598.00	
		525. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
46,461.00		52,292.00					-5,831.00	

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		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
442.00		442.00						
		135. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
14,714.00		13,447.00					1,267.00	
		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	06/08/2008	08/11/2008
545.00		485.00					60.00	
		38. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
3,655.00		3,655.00						
		12. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
685.00		685.00						
		10. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
564.00		1,005.00					-441.00	
		20. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
1,127.00		1,127.00						
		.691 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/13/2009
32.00		32.00						
		.691 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	08/21/2008	02/27/2009
30.00		76.00					-46.00	
		333.309 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
14,274.00		33,501.00					-19,227.00	
		12. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/27/2009
514.00		1,202.00					-688.00	

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		20. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2008	02/27/2009
857.00		1,960.00					-1,103.00	
		38. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2008	02/27/2009
1,627.00		2,666.00					-1,039.00	
		88. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
3,769.00		5,794.00					-2,025.00	
		26. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
1,113.00		1,476.00					-363.00	
		16. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2009	02/27/2009
685.00		902.00					-217.00	
		11. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
471.00		537.00					-66.00	
		55. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
2,100.00		2,184.00					-84.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
191.00		191.00						
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
382.00		409.00					-27.00	
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
382.00		382.00						
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
176.00		176.00						

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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)	
		693. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
30,253.00		27,519.00					2,734.00	
		68. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
2,902.00		2,700.00					202.00	
		109. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
4,731.00		4,328.00					403.00	
		13. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
543.00		516.00					27.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
109.00		109.00						
		59. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,286.00		1,286.00						
		63. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,373.00		2,502.00					-1,129.00	
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
218.00		218.00						
		64. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	02/20/2008	11/13/2008
1,381.00		2,897.00					-1,516.00	
		187. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/13/2008
4,036.00		7,109.00					-3,073.00	
		2108. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
43,163.00		80,137.00					-36,974.00	

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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)	
		50. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
1,028.00		1,028.00						
		328. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
7,162.00		14,027.00					-6,865.00	
		288. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
6,288.00		6,288.00						
		33. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
721.00		721.00						
		8. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
175.00		175.00						
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/01/2008	04/23/2009
218.00		218.00						
		7. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
153.00		153.00						
		97. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
2,118.00		2,118.00						
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	04/23/2009
109.00		109.00						
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/23/2008	04/23/2009
109.00		109.00						
		14. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
306.00		306.00						

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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)	
		210. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
6,359.00		6,722.00					-363.00	
		1299. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
31,172.00		41,578.00					-10,406.00	
		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
103.00		103.00						
		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	09/29/2008	01/16/2009
82.00		82.00						
		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
61.00		61.00						
		9. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
156.00		156.00						
		130. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,609.00		3,389.00					220.00	
		35. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
731.00		731.00						
		35. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
459.00		991.00					-532.00	
		791. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
10,378.00		20,619.00					-10,241.00	
		16. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
181.00		417.00					-236.00	

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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)	
		100. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
974.00		2,607.00					-1,633.00	
		615. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
6,439.00		16,031.00					-9,592.00	
		2012. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
21,066.00		46,537.00					-25,471.00	
		394. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/21/2007	06/10/2008
15,263.00		14,445.00					818.00	
		106. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/21/2007	06/10/2008
4,102.00		3,886.00					216.00	
		52. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/21/2007	06/10/2008
2,014.00		1,906.00					108.00	
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	06/10/2008
77.00		73.00					4.00	
		16. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	06/10/2008
619.00		584.00					35.00	
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	06/02/2008	06/10/2008
194.00		194.00						
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	06/29/2008	08/27/2008
162.00		162.00						
		39. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,264.00		1,264.00						

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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)	
898.00		29. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 898.00				P	06/13/2008	09/04/2008
709.00		29. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 709.00				P	05/20/2008	11/12/2008
367.00		15. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 367.00				P	06/13/2008	11/12/2008
587.00		24. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 587.00				P	07/07/2008	11/12/2008
234.00		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 234.00				P	04/29/2008	12/26/2008
2,466.00		95. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 3,456.00				P	07/07/2008 -990.00	12/26/2008
597.00		23. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 597.00				P	07/07/2008	12/26/2008
655.00		24. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 873.00				P	07/07/2008 -218.00	01/16/2009
546.00		20. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 546.00				P	07/07/2008	01/16/2009
1,356.00		47. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,356.00				P	07/07/2008	02/06/2009
4,540.00		156. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 5,719.00				P	12/21/2007 -1,179.00	03/16/2009

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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)	
		344. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
10,010.00		12,547.00					-2,537.00	
		26. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
757.00		944.00					-187.00	
		233. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
6,780.00		8,332.00					-1,552.00	
		34. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
994.00		1,216.00					-222.00	
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/20/2008	03/16/2009
87.00		87.00						
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/16/2009
58.00		72.00					-14.00	
		10. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
291.00		291.00						
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
58.00		58.00						
		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/20/2008	03/16/2009
262.00		262.00						
		37. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/20/2008	03/16/2009
1,077.00		1,077.00						
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/20/2008	03/16/2009
87.00		125.00					-38.00	

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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)	
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/20/2008	03/16/2009
204.00		204.00						
		35. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					04/03/2008	03/18/2009
1,042.00		1,439.00					-397.00	
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
89.00		126.00					-37.00	
		12. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	03/18/2009
357.00		493.00					-136.00	
		20. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/28/2008	03/18/2009
596.00		743.00					-147.00	
		27. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/28/2008	04/09/2009
903.00		1,004.00					-101.00	
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
167.00		182.00					-15.00	
		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/06/2007	04/16/2009
132.00		162.00					-30.00	
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/06/2007	04/16/2009
231.00		231.00						
		130. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
4,297.00		4,649.00					-352.00	
		293. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
9,684.00		10,315.00					-631.00	

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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)	
		52. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,719.00		1,822.00					-103.00	
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	05/06/2008	04/16/2009
231.00		323.00					-92.00	
		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/16/2009
198.00		217.00					-19.00	
		27. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
892.00		965.00					-73.00	
		100. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
8,746.00		6,701.00					2,045.00	
		8. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
649.00		604.00					45.00	
		11. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
692.00		692.00						
		38. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,390.00		2,390.00						
		11. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
330.00		330.00						
		3. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
90.00		90.00						
		14. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	06/29/2008	12/03/2008
395.00		1,186.00					-791.00	

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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)	
		65. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,833.00		4,908.00					-3,075.00	
		26. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
759.00		759.00						
		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	09/06/2008	12/26/2008
29.00		29.00						
		27. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
985.00		2,088.00					-1,103.00	
		37. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	09/06/2008	02/06/2009
1,350.00		1,643.00					-293.00	
		67. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
2,444.00		2,156.00					288.00	
		9. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
328.00		286.00					42.00	
		100000. BAKER HUGHES INC UNSECD SR NT PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2009
107,007.00		103,494.00					3,513.00	
		566. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
21,584.00		24,009.00					-2,425.00	
		81. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
2,763.00		3,436.00					-673.00	
		222. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
7,870.00		9,417.00					-1,547.00	

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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)	
		42. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
1,447.00		1,782.00					-335.00	
		52. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
1,792.00		1,792.00						
		51. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
1,491.00		2,163.00					-672.00	
		386. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
11,110.00		16,373.00					-5,263.00	
		439. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
12,636.00		18,497.00					-5,861.00	
		219. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
5,750.00		9,228.00					-3,478.00	
		32. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
840.00		840.00						
		52. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	03/18/2009
1,330.00		1,330.00						
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
920.00		920.00						
		517. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
13,219.00		21,784.00					-8,565.00	
		907. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
23,191.00		23,191.00						

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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)	
		32. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
818.00		818.00						
		198. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
5,063.00		7,075.00					-2,012.00	
		25. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
639.00		639.00						
		64. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2008	04/09/2009
1,842.00		1,842.00						
		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2008	04/23/2009
342.00		342.00						
		35. BARD C R INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,289.00		3,289.00						
		363. BARD C R INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
34,280.00		34,280.00						
		102. BARD C R INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
10,009.00		9,705.00					304.00	
		35. BARD C R INC PROPERTY TYPE: SECURITIES				P	04/14/2008	09/26/2008
3,434.00		3,319.00					115.00	
		363. BARD C R INC PROPERTY TYPE: SECURITIES				P	04/06/2008	09/26/2008
35,619.00		34,251.00					1,368.00	
		132. BARD C R INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
12,952.00		12,362.00					590.00	

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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)	
		13. BARD C R INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,032.00		1,217.00					-185.00	
		27. BARD C R INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,239.00		2,529.00					-290.00	
		170. BARD C R INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
14,096.00		15,480.00					-1,384.00	
		120. BARD C R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
9,950.00		10,444.00					-494.00	
		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
3,853.00		3,674.00					179.00	
		15. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
958.00		918.00					40.00	
		22. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,500.00		1,557.00					-57.00	
		38. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,590.00		2,590.00						
		11. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
751.00		778.00					-27.00	
		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,482.00		1,769.00					-287.00	
		193. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
11,487.00		13,658.00					-2,171.00	

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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)	
		38. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	09/10/2008	11/12/2008
2,262.00		2,639.00					-377.00	
		1112. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
66,187.00		68,088.00					-1,901.00	
		8. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
425.00		490.00					-65.00	
		325. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
17,218.00		19,900.00					-2,682.00	
		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/04/2007	12/26/2008
1,324.00		1,411.00					-87.00	
		9. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/04/2007	12/26/2008
477.00		477.00						
		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/04/2007	03/18/2009
206.00		206.00						
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/25/2007	03/18/2009
154.00		154.00						
		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/25/2007	03/18/2009
309.00		309.00						
		37. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,904.00		1,904.00						
		330. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
27,164.00		27,414.00					-250.00	

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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)	
		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
411.00		411.00						
		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
439.00		435.00					4.00	
		70. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
6,140.00		5,815.00					325.00	
		39. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
3,365.00		3,240.00					125.00	
		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
563.00		563.00						
		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
542.00		759.00					-217.00	
		12. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
813.00		997.00					-184.00	
		755. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
48,718.00		62,721.00					-14,003.00	
		630. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
41,654.00		52,336.00					-10,682.00	
		341. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
24,815.00		28,328.00					-3,513.00	
		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
595.00		595.00						

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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. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
131.00		131.00						
		4. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
261.00		261.00						
		196. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
6,062.00		4,343.00					1,719.00	
		280. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
8,762.00		6,204.00					2,558.00	
		180. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
5,655.00		3,989.00					1,666.00	
		5. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	04/01/2009	04/09/2009
155.00		125.00					30.00	
		16. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
495.00		355.00					140.00	
		30. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
939.00		665.00					274.00	
		19. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
597.00		421.00					176.00	
		584. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
18,416.00		12,941.00					5,475.00	
		62. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
1,955.00		1,374.00					581.00	

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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)	
		500. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	02/01/2008	12/05/2008
3,350.00		19,290.00					-15,940.00	
		500. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	09/12/2008	12/05/2008
3,350.00		18,804.00					-15,454.00	
		700. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	09/12/2008	12/05/2008
4,689.00		25,460.00					-20,771.00	
		690. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	03/01/2005	12/05/2008
4,622.00		21,071.00					-16,449.00	
		600. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/27/2005	12/05/2008
4,020.00		17,146.00					-13,126.00	
		100. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/10/2006	12/05/2008
670.00		2,798.00					-2,128.00	
		100. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/10/2006	12/05/2008
670.00		2,792.00					-2,122.00	
		110. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/11/2006	12/05/2008
737.00		3,052.00					-2,315.00	
		500. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/11/2006	12/05/2008
3,440.00		13,871.00					-10,431.00	
		90. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/11/2006	12/08/2008
635.00		2,497.00					-1,862.00	
		1000. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	03/29/2005	12/08/2008
7,060.00		24,589.00					-17,529.00	

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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)	
		1000. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	04/13/2005	12/08/2008
7,060.00		23,993.00					-16,933.00	
		2162. BEST BUY INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
99,382.00		115,239.00					-15,857.00	
		283. BEST BUY INC PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
13,009.00		13,420.00					-411.00	
		1925. BEST BUY INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
88,487.00		84,819.00					3,668.00	
		161. BEST BUY INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
7,176.00		7,191.00					-15.00	
		89. BEST BUY INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,967.00		3,967.00						
		825. BEST BUY INC PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
31,970.00		31,970.00						
		92. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/19/2008	09/26/2008
3,565.00		3,565.00						
		304. BEST BUY INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
11,780.00		11,780.00						
		89. BEST BUY INC PROPERTY TYPE: SECURITIES				P	08/19/2008	09/26/2008
3,449.00		3,449.00						
		22. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
450.00		450.00						

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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)	
61.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 61.00				P	02/19/2008 -68.00	12/03/2008
82.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 150.00				P	03/13/2008 -404.00	01/16/2009
600.00		22. BEST BUY INC PROPERTY TYPE: SECURITIES 1,004.00				P	01/29/2008 -20,043.00	01/16/2009
32,777.00		1202. BEST BUY INC PROPERTY TYPE: SECURITIES 52,820.00				P	02/19/2008 -414.00	01/16/2009
682.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,096.00				P	04/30/2008 -8,647.00	01/16/2009
14,998.00		550. BEST BUY INC PROPERTY TYPE: SECURITIES 23,645.00				P	04/03/2008 -346.00	01/16/2009
682.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,028.00				P	03/12/2008 -1,416.00	01/16/2009
3,136.00		115. BEST BUY INC PROPERTY TYPE: SECURITIES 4,552.00				P	07/07/2008 -1,631.00	01/16/2009
35,722.00		1310. BEST BUY INC PROPERTY TYPE: SECURITIES 37,353.00				P	02/13/2008 26.00	01/16/2009
1,254.00		46. BEST BUY INC PROPERTY TYPE: SECURITIES 1,228.00				P	12/26/2008 602.00	01/16/2009
3,845.00		141. BEST BUY INC PROPERTY TYPE: SECURITIES 3,243.00				P	10/22/2008	01/16/2009

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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)	
		730. BEST BUY INC PROPERTY TYPE: SECURITIES				P	09/06/2007	01/16/2009
19,906.00		31,875.00					-11,969.00	
		45. BEST BUY INC PROPERTY TYPE: SECURITIES				P	09/06/2007	01/16/2009
1,227.00		1,227.00						
		27. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
809.00		621.00					188.00	
		12. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
353.00		276.00					77.00	
		38. BEST BUY INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
1,551.00		1,214.00					337.00	
		36. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
521.00		521.00						
		2789. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
39,872.00		46,718.00					-6,846.00	
		268. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/27/2009
4,130.00		4,489.00					-359.00	
		36. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
555.00		593.00					-38.00	
		67. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	03/03/2009	03/10/2009
714.00		712.00					2.00	
		35. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
2,160.00		2,206.00					-46.00	

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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)	
		30. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,759.00		1,891.00					-132.00	
		35. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
2,061.00		2,206.00					-145.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
5,020.00		6,303.00					-1,283.00	
		644. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
32,331.00		39,501.00					-7,170.00	
		60. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,079.00		3,680.00					-601.00	
		125. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
6,071.00		7,667.00					-1,596.00	
		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
50.00		61.00					-11.00	
		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,557.00		1,557.00						
		986. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
49,655.00		60,478.00					-10,823.00	
		610. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
30,719.00		36,433.00					-5,714.00	
		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
201.00		201.00						

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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)	
		56. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
2,903.00		3,345.00					-442.00	
		230. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
10,668.00		13,737.00					-3,069.00	
		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	05/21/2008	02/27/2009
1,577.00		1,962.00					-385.00	
		604. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	02/27/2009
28,015.00		34,600.00					-6,585.00	
		637. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	03/18/2009
31,661.00		36,490.00					-4,829.00	
		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	03/18/2009
845.00		845.00						
		3479. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
87,556.00		79,811.00					7,745.00	
		194. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
4,883.00		4,451.00					432.00	
		71. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
1,763.00		1,629.00					134.00	
		53. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
945.00		945.00						
		92. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
2,074.00		2,074.00						

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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)	
		429. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
8,202.00		9,875.00					-1,673.00	
		53. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/05/2008	03/18/2009
1,013.00		1,192.00					-179.00	
		715. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
13,670.00		15,678.00					-2,008.00	
		1025. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
19,597.00		23,514.00					-3,917.00	
		3796. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
72,575.00		72,575.00						
		2810. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	06/18/2008	04/09/2009
43,863.00		64,570.00					-20,707.00	
		50000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES				P	08/16/2001	05/09/2008
52,874.00		50,035.00					2,839.00	
		100000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES				P	08/16/2001	01/14/2009
104,831.00		100,069.00					4,762.00	
		989. BOEING CO PROPERTY TYPE: SECURITIES				P	03/14/2008	06/10/2008
72,985.00		72,985.00						
		71. BOEING CO PROPERTY TYPE: SECURITIES				P	03/14/2008	06/10/2008
5,240.00		5,240.00						
		4. BOEING CO PROPERTY TYPE: SECURITIES				P	05/02/2008	06/10/2008
295.00		295.00						

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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)	
		645. BOEING CO PROPERTY TYPE: SECURITIES				P	01/17/2007	08/11/2008
43,080.00		57,112.00					-14,032.00	
		50. BOEING CO PROPERTY TYPE: SECURITIES				P	03/05/2007	08/11/2008
3,340.00		4,370.00					-1,030.00	
		75. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	08/11/2008
5,009.00		6,108.00					-1,099.00	
		201. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	08/11/2008
13,425.00		16,279.00					-2,854.00	
		47. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	08/27/2008
3,055.00		3,807.00					-752.00	
		136. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	08/27/2008
8,839.00		8,839.00						
		67. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	09/04/2008
4,210.00		5,426.00					-1,216.00	
		93. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	10/22/2008
4,005.00		7,532.00					-3,527.00	
		494. BOEING CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
21,006.00		38,829.00					-17,823.00	
		385. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	11/12/2008
16,371.00		31,182.00					-14,811.00	
		60. BOEING CO PROPERTY TYPE: SECURITIES				P	03/07/2008	11/12/2008
2,551.00		2,551.00						

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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)	
		15. BOEING CO PROPERTY TYPE: SECURITIES				P	03/28/2008	12/26/2008
603.00		1,185.00					-582.00	
		19. BOEING CO PROPERTY TYPE: SECURITIES				P	03/28/2008	01/16/2009
806.00		1,501.00					-695.00	
		26. BOEING CO PROPERTY TYPE: SECURITIES				P	03/28/2008	02/06/2009
1,113.00		1,113.00						
		1563. BOEING CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
66,888.00		122,854.00					-55,966.00	
		24. BOEING CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,027.00		1,027.00						
		25. BOEING CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
824.00		1,965.00					-1,141.00	
		136. BOEING CO PROPERTY TYPE: SECURITIES				P	04/06/2008	03/18/2009
4,484.00		10,041.00					-5,557.00	
		397. BOEING CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
13,090.00		28,837.00					-15,747.00	
		846. BOEING CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
27,895.00		63,751.00					-35,856.00	
		7. BOEING CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
231.00		231.00						
		744. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
33,933.00		39,345.00					-5,412.00	

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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)	
		1922. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
87,660.00		88,175.00					-515.00	
		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
228.00		228.00						
		85. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
3,877.00		4,188.00					-311.00	
		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
228.00		228.00						
		209. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
2,766.00		2,766.00						
		704. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
8,789.00		8,789.00						
		316. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
2,727.00		2,727.00						
		316. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	01/16/2009
2,440.00		2,440.00						
		624. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
4,819.00		8,340.00					-3,521.00	
		1699. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
13,120.00		13,120.00						
		2015. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/17/2008	02/06/2009
19,107.00		27,571.00					-8,464.00	

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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)	
		7918. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
75,081.00		105,828.00					-30,747.00	
		913. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	02/06/2009
8,657.00		12,105.00					-3,448.00	
		92. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
872.00		1,176.00					-304.00	
		3844. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
36,450.00		48,237.00					-11,787.00	
		382. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
2,759.00		4,794.00					-2,035.00	
		10748. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
84,164.00		134,872.00					-50,708.00	
		18810. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
147,295.00		135,923.00					11,372.00	
		670. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
5,247.00		4,577.00					670.00	
		4369. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
34,212.00		54,183.00					-19,971.00	
		196. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
1,535.00		1,535.00						
		2561. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
22,696.00		17,495.00					5,201.00	

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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)	
		109. BRIGHT HORIZONS FAMILY SOLUTIONS IN PROPERTY TYPE: SECURITIES				P	12/22/2005	05/05/2008
5,167.00		3,986.00					1,181.00	
		91. BRIGHT HORIZONS FAMILY SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/21/2005	05/05/2008
4,314.00		3,303.00					1,011.00	
		9. BRIGHT HORIZONS FAMILY SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/21/2005	05/12/2008
429.00		327.00					102.00	
		291. BRIGHT HORIZONS FAMILY SOLUTIONS IN PROPERTY TYPE: SECURITIES				P	12/21/2005	05/12/2008
13,862.00		10,489.00					3,373.00	
		300. BRIGHT HORIZONS FAMILY SOLUTIONS IN PROPERTY TYPE: SECURITIES				P	12/21/2005	05/14/2008
14,321.00		10,813.00					3,508.00	
		209. BRIGHT HORIZONS FAMILY SOLUTIONS IN PROPERTY TYPE: SECURITIES				P	12/21/2005	05/15/2008
9,985.00		7,533.00					2,452.00	
		111. BRIGHT HORIZONS FAMILY SOLUTIONS IN PROPERTY TYPE: SECURITIES				P	12/20/2005	05/15/2008
5,303.00		3,938.00					1,365.00	
		1320. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
29,093.00		37,011.00					-7,918.00	
		825. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
17,079.00		23,132.00					-6,053.00	
		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
103.00		103.00						
		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	08/27/2008
64.00		64.00						

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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)	
		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/29/2007	08/27/2008
107.00		107.00						
		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/08/2007	09/04/2008
173.00		173.00						
		18. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/04/2008
388.00		505.00					-117.00	
		26. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/04/2008
561.00		561.00						
		34. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	09/26/2008
706.00		706.00						
		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/26/2008
187.00		187.00						
		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
375.00		533.00					-158.00	
		50. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
987.00		987.00						
		39. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
822.00		1,094.00					-272.00	
		916. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
21,174.00		25,683.00					-4,509.00	
		51. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
1,179.00		1,179.00						

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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)	
890.00		44. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 890.00				P	02/12/2009	04/07/2009
2,314.00		115. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,224.00				P	12/24/2007 -910.00	04/09/2009
1,147.00		57. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,147.00				P	12/24/2007	04/09/2009
833.00		39. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 694.00				P	02/12/2009 139.00	04/07/2009
20,609.00		300. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 20,555.00				P	04/30/2008 54.00	07/02/2008
15,904.00		151. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 15,429.00				P	08/11/2008 475.00	08/27/2008
1,300.00		13. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,300.00				P	08/11/2008	09/04/2008
2,684.00		33. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,684.00				P	08/11/2008	10/22/2008
672.00		8. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 672.00				P	07/16/2008	11/12/2008
368.00		5. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 592.00				P	07/16/2008 -224.00	12/26/2008
147.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 147.00				P	07/16/2008	12/26/2008

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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)	
		18. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/16/2009
1,136.00		2,129.00					-993.00	
		8. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/06/2008	01/16/2009
505.00		870.00					-365.00	
		598. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
37,743.00		61,103.00					-23,360.00	
		13. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/02/2008	01/16/2009
821.00		1,295.00					-474.00	
		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	06/23/2008	01/16/2009
126.00		126.00						
		1140. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
71,951.00		108,494.00					-36,543.00	
		17. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
1,073.00		1,073.00						
		6. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	02/27/2009
358.00		649.00					-291.00	
		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	03/18/2009
167.00		167.00						
		515. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
9,778.00		9,778.00						
		259. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/24/2007	08/11/2008
4,494.00		6,897.00					-2,403.00	

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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)	
6,039.00		348. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 10,235.00				P	11/25/2007 -4,196.00	08/11/2008
2,898.00		167. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,898.00				P	11/25/2007	08/11/2008
4,353.00		263. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 7,004.00				P	12/24/2007 -2,651.00	08/27/2008
381.00		25. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 711.00				P	12/19/2007 -330.00	09/26/2008
1,738.00		114. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,738.00				P	12/19/2007	09/26/2008
182.00		28. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 796.00				P	12/19/2007 -614.00	11/12/2008
892.00		137. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,648.00				P	12/24/2007 -2,756.00	11/12/2008
751.00		109. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,903.00				P	12/24/2007 -2,152.00	12/03/2008
172.00		25. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 567.00				P	04/03/2008 -395.00	12/03/2008
490.00		71. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,545.00				P	06/03/2008 -1,055.00	12/03/2008
36,380.00		4774. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 103,916.00				P	06/03/2008 -67,536.00	12/26/2008

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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)	
		114. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	01/14/2008	12/26/2008
869.00		2,455.00					-1,586.00	
		295. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
2,248.00		5,275.00					-3,027.00	
		750. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
16,546.00		17,558.00					-1,012.00	
		188. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
10,361.00		23,147.00					-12,786.00	
		420. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
23,146.00		23,146.00						
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
1,159.00		3,078.00					-1,919.00	
		1530. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
69,375.00		188,374.00					-118999.00	
		147. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
6,665.00		17,368.00					-10,703.00	
		14. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	01/16/2009
651.00		1,654.00					-1,003.00	
		120. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/06/2009
6,592.00		14,178.00					-7,586.00	
		139. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/27/2009
8,911.00		8,911.00						

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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)	
		2683. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
171,998.00		241,557.00					-69,559.00	
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
1,603.00		1,603.00						
		10. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
529.00		574.00					-45.00	
		20. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
1,062.00		1,148.00					-86.00	
		30. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
1,552.00		1,552.00						
		30. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	03/18/2008	09/26/2008
1,581.00		1,581.00						
		28. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
1,476.00		1,476.00						
		237. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
10,540.00		13,604.00					-3,064.00	
		58. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	10/22/2008
2,579.00		3,201.00					-622.00	
		75. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
3,336.00		3,984.00					-648.00	
		130. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
5,782.00		6,739.00					-957.00	

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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)	
		121. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
5,381.00		6,596.00					-1,215.00	
		22. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
978.00		978.00						
		22. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	03/11/2008	12/26/2008
1,129.00		1,364.00					-235.00	
		117. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
6,004.00		6,066.00					-62.00	
		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
51.00		50.00					1.00	
		10. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
513.00		491.00					22.00	
		965. CIGNA CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
38,834.00		52,342.00					-13,508.00	
		125. CIGNA CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	06/03/2008
5,030.00		6,537.00					-1,507.00	
		300. CIGNA CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
12,073.00		15,483.00					-3,410.00	
		81. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
3,260.00		3,909.00					-649.00	
		9. CIGNA CORP PROPERTY TYPE: SECURITIES				P	05/23/2007	06/03/2008
362.00		362.00						

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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)	
40.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 40.00				P	07/18/2007	06/03/2008
765.00		19. CIGNA CORP PROPERTY TYPE: SECURITIES 1,024.00				P	07/18/2007 -259.00	06/03/2008
201.00		5. CIGNA CORP PROPERTY TYPE: SECURITIES 201.00				P	07/18/2007	06/03/2008
209.00		16. CIGNA CORP PROPERTY TYPE: SECURITIES 885.00				P	12/05/2007 -676.00	11/13/2008
1,287.00		99. CIGNA CORP PROPERTY TYPE: SECURITIES 5,479.00				P	12/05/2007 -4,192.00	11/13/2008
917.00		70. CIGNA CORP PROPERTY TYPE: SECURITIES 3,874.00				P	12/05/2007 -2,957.00	11/13/2008
9,587.00		732. CIGNA CORP PROPERTY TYPE: SECURITIES 30,290.00				P	02/24/2006 -20,703.00	11/13/2008
10,451.00		798. CIGNA CORP PROPERTY TYPE: SECURITIES 32,938.00				P	02/24/2006 -22,487.00	11/13/2008
1,192.00		91. CIGNA CORP PROPERTY TYPE: SECURITIES 3,734.00				P	02/27/2006 -2,542.00	11/13/2008
13.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 55.00				P	12/05/2007 -42.00	11/13/2008
117.00		9. CIGNA CORP PROPERTY TYPE: SECURITIES 498.00				P	12/05/2007 -381.00	11/13/2008

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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)	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	11/13/2008
196.00		830.00					-634.00	
		4. CIGNA CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	11/13/2008
52.00		219.00					-167.00	
		10. CIGNA CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	11/13/2008
131.00		543.00					-412.00	
		2. CIGNA CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	11/13/2008
26.00		108.00					-82.00	
		4. CIGNA CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	11/13/2008
52.00		214.00					-162.00	
		10. CIGNA CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	11/13/2008
131.00		535.00					-404.00	
		5. CIGNA CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	11/13/2008
65.00		261.00					-196.00	
		1. CIGNA CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	11/13/2008
13.00		50.00					-37.00	
		9. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/13/2008
118.00		444.00					-326.00	
		5. CIGNA CORP PROPERTY TYPE: SECURITIES				P	08/15/2007	11/13/2008
65.00		246.00					-181.00	
		7. CIGNA CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	11/13/2008
92.00		343.00					-251.00	

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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)	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/02/2007	11/13/2008
196.00		718.00					522.00	
		9. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/01/2007	11/13/2008
118.00		404.00					-286.00	
		2. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	11/13/2008
26.00		89.00					-63.00	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	01/04/2007	11/13/2008
196.00		647.00					-451.00	
		2. CIGNA CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	11/13/2008
26.00		86.00					-60.00	
		9. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/24/2006	11/13/2008
118.00		371.00					-253.00	
		20. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/27/2006	11/13/2008
262.00		821.00					-559.00	
		689. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/27/2006	11/14/2008
9,144.00		28,270.00					-19,126.00	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	06/07/2006	11/14/2008
199.00		477.00					-278.00	
		1. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/27/2006	11/14/2008
13.00		41.00					-28.00	
		9. CIGNA CORP PROPERTY TYPE: SECURITIES				P	10/02/2006	11/14/2008
119.00		348.00					-229.00	

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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)	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	08/01/2008	11/14/2008
199.00		531.00					-332.00	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	05/02/2006	11/14/2008
199.00		514.00					-315.00	
		5. CIGNA CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	11/14/2008
66.00		170.00					-104.00	
		15. CIGNA CORP PROPERTY TYPE: SECURITIES				P	08/01/2006	11/14/2008
199.00		461.00					-262.00	
		350. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,980.00		3,825.00					-845.00	
		65. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
553.00		631.00					-78.00	
		50000. CIT GROUP INC NEW SR NT PROPERTY TYPE: SECURITIES				P	12/04/2006	05/09/2008
42,375.00		51,514.00					-9,139.00	
		350000. CIT GROUP INC NEW SR NT PROPERTY TYPE: SECURITIES				P	12/04/2006	10/27/2008
197,750.00		360,598.00					-162848.00	
		73. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
25,851.00		37,441.00					-11,590.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
663.00		1,026.00					-363.00	
		50. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
16,279.00		25,644.00					-9,365.00	

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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)	
		15. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
4,884.00		6,045.00					-1,161.00	
		50. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
16,279.00		16,760.00					-481.00	
		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2009
1,017.00		930.00					87.00	
		148. CSX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
9,469.00		9,469.00						
		68. CSX CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/29/2008
3,766.00		3,766.00						
		148. CSX CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	09/29/2008
8,197.00		8,197.00						
		296. CSX CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/30/2008
16,184.00		16,184.00						
		113. CSX CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	09/30/2008
6,179.00		6,179.00						
		10. CSX CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	10/01/2008
525.00		525.00						
		61. CSX CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	10/01/2008
3,205.00		3,205.00						
		219. CSX CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	10/01/2008
11,506.00		11,506.00						

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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)	
9,374.00		225. CSX CORP PROPERTY TYPE: SECURITIES 9,374.00				P	04/24/2008	11/12/2008
6,958.00		167. CSX CORP PROPERTY TYPE: SECURITIES 6,958.00				P	04/25/2008	11/12/2008
9,166.00		220. CSX CORP PROPERTY TYPE: SECURITIES 9,166.00				P	04/30/2008	11/12/2008
6,041.00		145. CSX CORP PROPERTY TYPE: SECURITIES 6,041.00				P	05/01/2008	11/12/2008
2,558.00		61. CSX CORP PROPERTY TYPE: SECURITIES 2,558.00				P	04/07/2008	11/12/2008
2,064.00		61. CSX CORP PROPERTY TYPE: SECURITIES 2,064.00				P	03/17/2008	12/03/2008
609.00		18. CSX CORP PROPERTY TYPE: SECURITIES 609.00				P	04/07/2008	12/03/2008
4,087.00		137. CSX CORP PROPERTY TYPE: SECURITIES 9,721.00				P	04/07/2008 -5,634.00	01/16/2009
2,357.00		79. CSX CORP PROPERTY TYPE: SECURITIES 5,466.00				P	04/09/2008 -3,109.00	01/16/2009
12,202.00		409. CSX CORP PROPERTY TYPE: SECURITIES 28,126.00				P	04/06/2008 -15,924.00	01/16/2009
5,400.00		181. CSX CORP PROPERTY TYPE: SECURITIES 11,988.00				P	06/03/2008 -6,588.00	01/16/2009

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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)	
		23. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
686.00		686.00						
		263. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
7,846.00		18,520.00					-10,674.00	
		4. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
119.00		119.00						
		4. CSX CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	02/27/2009
101.00		296.00					-195.00	
		471. CSX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
11,861.00		31,194.00					-19,333.00	
		633. CSX CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
15,941.00		41,686.00					-25,745.00	
		414. CSX CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
10,426.00		26,346.00					-15,920.00	
		8. CSX CORP PROPERTY TYPE: SECURITIES				P	03/14/2008	02/27/2009
201.00		574.00					-373.00	
		15. CSX CORP PROPERTY TYPE: SECURITIES				P	03/14/2008	02/27/2009
378.00		378.00						
		304. CSX CORP PROPERTY TYPE: SECURITIES					04/10/2008	04/09/2009
9,021.00		19,346.00					-10,325.00	
		15. CSX CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	04/09/2009
445.00		1,065.00					-620.00	

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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)	
		39. CSX CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
1,157.00		2,482.00					-1,325.00	
		292. CSX CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
8,665.00		17,051.00					-8,386.00	
		1650. CSX CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
48,962.00		93,935.00					-44,973.00	
		964. CSX CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
28,605.00		53,997.00					-25,392.00	
		539. CSX CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
15,994.00		23,213.00					-7,219.00	
		8100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
350,728.00		325,147.00					25,581.00	
		443. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
19,182.00		17,711.00					1,471.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
2,165.00		1,997.00					168.00	
		1302. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	06/03/2008
56,376.00		47,965.00					8,411.00	
		480. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	07/02/2008
18,586.00		17,683.00					903.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	07/07/2008
2,335.00		2,210.00					125.00	

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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)	
		549. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	08/11/2008
21,382.00		20,225.00					1,157.00	
		151. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	08/27/2008
5,610.00		5,563.00					47.00	
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	09/26/2008
1,290.00		1,290.00						
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	09/26/2008
1,220.00		1,220.00						
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/31/2007	11/12/2008
1,051.00		1,051.00						
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	11/12/2008
227.00		227.00						
		2138. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
56,825.00		78,762.00					-21,937.00	
		83. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
2,206.00		2,206.00						
		365. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
10,604.00		13,446.00					-2,842.00	
		114. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
3,312.00		3,312.00						
		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/27/2009
702.00		995.00					-293.00	

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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)	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
965.00		1,289.00					-324.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
221.00		221.00						
		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2007	04/23/2009
1,322.00		1,322.00						
		2180. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	04/23/2009
64,067.00		83,734.00					-19,667.00	
		530. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	04/23/2009
15,576.00		15,576.00						
		217. CA INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
5,261.00		5,260.00					1.00	
		135. CA INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,803.00		2,803.00						
		33. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
538.00		538.00						
		42. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
659.00		1,076.00					-417.00	
		60. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	12/26/2008
1,068.00		1,538.00					-470.00	
		2803. CA INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
49,876.00		67,940.00					-18,064.00	

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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)	
		33. CA INC COM PROPERTY TYPE: SECURITIES				P	06/29/2008	12/26/2008
587.00		587.00						
		824. CA INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
14,662.00		18,408.00					-3,746.00	
		101. CA INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
1,797.00		1,797.00						
		28. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	02/06/2009
517.00		643.00					-126.00	
		67. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	02/27/2009
1,120.00		1,120.00						
		39. CA INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	04/09/2009
698.00		896.00					-198.00	
		67. CA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	04/09/2009
1,199.00		1,510.00					-311.00	
		855. CA INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
15,297.00		19,100.00					-3,803.00	
		39. CA INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
698.00		864.00					-166.00	
		19. CA INC COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
340.00		309.00					31.00	
		832. CA INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
14,885.00		12,695.00					2,190.00	

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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)	
		1564. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/13/2008
30,576.00		52,283.00					-21,707.00	
		39. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
1,017.00		1,041.00					-24.00	
		50000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES				P	11/25/2003	05/09/2008
53,401.00		57,417.00					-4,016.00	
		100000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES				P	11/25/2003	01/14/2009
107,589.00		114,834.00					-7,245.00	
		79.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/12/2006	10/13/2008
2,160.00		2,556.00					-396.00	
		20.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2005	10/13/2008
557.00		631.00					-74.00	
		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2005	10/14/2008
2,825.00		3,079.00					-254.00	
		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2005	10/20/2008
2,854.00		3,079.00					-225.00	
		29.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/02/2005	10/21/2008
830.00		908.00					-78.00	
		125. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/29/2005	10/21/2008
3,516.00		3,730.00					-214.00	
		125. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/28/2005	10/21/2008
3,516.00		3,695.00					-179.00	

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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)	
		120.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/21/2008
3,389.00		1,825.00					1,564.00	
		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/23/2008
2,661.00		1,515.00					1,146.00	
		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/24/2008
2,590.00		1,515.00					1,075.00	
		300. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/28/2008
7,446.00		4,545.00					2,901.00	
		200. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/30/2008
5,425.00		3,030.00					2,395.00	
		300. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/18/2002	10/31/2008
8,376.00		4,545.00					3,831.00	
		55. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
2,601.00		2,917.00					-316.00	
		1570. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
62,737.00		83,273.00					-20,536.00	
		1498. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
59,860.00		58,980.00					880.00	
		1376. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
66,774.00		60,068.00					6,706.00	
		88. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
2,724.00		3,276.00					-552.00	

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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)	
		31. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
960.00		960.00						
		248. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
7,270.00		9,232.00					-1,962.00	
		1771. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
42,712.00		65,928.00					-23,216.00	
		31. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
748.00		1,106.00					-358.00	
		1098. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	09/06/2007	06/03/2008
61,263.00		74,664.00					-13,401.00	
		33. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
1,841.00		1,920.00					-79.00	
		50. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
2,790.00		2,783.00					7.00	
		889. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
49,602.00		46,921.00					2,681.00	
		1255. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
63,810.00		66,238.00					-2,428.00	
		5. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
253.00		264.00					-11.00	
		23. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,269.00		1,235.00					34.00	

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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)	
		275. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
14,909.00		14,767.00					142.00	
		226. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
12,252.00		11,928.00					324.00	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
764.00		764.00						
		2324. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
88,490.00		75,208.00					13,282.00	
		37. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
1,409.00		1,409.00						
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
177.00		162.00					15.00	
		48. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
942.00		1,553.00					-611.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
98.00		98.00						
		917. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/20/2008
14,614.00		38,852.00					-24,238.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/30/2008	11/20/2008
255.00		698.00					-443.00	
		59. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/20/2008
940.00		2,500.00					-1,560.00	

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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)	
		298. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/21/2008
4,541.00		12,626.00					-8,085.00	
		435. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	11/21/2008
6,628.00		17,345.00					-10,717.00	
		26. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/21/2008
396.00		1,102.00					-706.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/22/2008	11/21/2008
518.00		1,427.00					-909.00	
		233. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
4,910.00		7,540.00					-2,630.00	
		44. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/01/2009
1,015.00		926.00					89.00	
		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/02/2008	04/01/2009
23.00		23.00						
		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/22/2008	04/01/2009
69.00		69.00						
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/02/2009
164.00		147.00					17.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/20/2008	04/02/2009
93.00		93.00						
		54. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/02/2009
1,306.00		1,136.00					170.00	

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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)	
		64. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
1,646.00		1,346.00					300.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/07/2008	04/28/2009
103.00		103.00						
		800. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	07/24/2007	09/12/2008
23,715.00		20,650.00					3,065.00	
		700. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	09/11/2006	09/16/2008
20,388.00		15,138.00					5,250.00	
		300. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	09/12/2006	09/16/2008
8,738.00		6,481.00					2,257.00	
		210. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	09/12/2006	10/06/2008
5,771.00		4,536.00					1,235.00	
		290. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	09/12/2006	11/03/2008
8,555.00		6,264.00					2,291.00	
		10. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	07/02/1999	11/03/2008
295.00		159.00					136.00	
		300. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	07/02/1999	11/04/2008
8,958.00		4,781.00					4,177.00	
		460. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	07/02/1999	04/01/2009
11,890.00		7,331.00					4,559.00	
		240. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	09/27/1999	04/01/2009
6,203.00		3,210.00					2,993.00	

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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)	
		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
1,535.00		1,822.00					-287.00	
		35. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
2,443.00		2,443.00						
		35. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/14/2008	09/04/2008
2,232.00		2,948.00					-716.00	
		31. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
1,977.00		2,568.00					-591.00	
		72. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
4,516.00		5,964.00					-1,448.00	
		31. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
1,944.00		1,944.00						
		259. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
9,234.00		21,455.00					-12,221.00	
		339. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
12,086.00		28,047.00					-15,961.00	
		766. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
29,991.00		63,374.00					-33,383.00	
		230. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
9,005.00		16,312.00					-7,307.00	
		432. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
16,914.00		33,419.00					-16,505.00	

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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)	
		68. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
2,662.00		2,662.00						
		68. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/26/2008	02/06/2009
2,298.00		5,484.00					-3,186.00	
		885. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
29,906.00		62,764.00					-32,858.00	
		31. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	05/26/2008	02/06/2009
1,048.00		1,769.00					-721.00	
		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
203.00		234.00					-31.00	
		16. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,132.00		1,207.00					-75.00	
		474. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
32,309.00		35,742.00					-3,433.00	
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
198.00		198.00						
		26. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,477.00		1,477.00						
		16. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
863.00		863.00						
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
216.00		216.00						

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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)	
		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
783.00		783.00						
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
168.00		168.00						
		16. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
759.00		732.00					27.00	
		16. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	03/18/2009
759.00		759.00						
		26. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
1,233.00		1,233.00						
		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
664.00		664.00						
		40. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
1,897.00		1,897.00						
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2008	03/18/2009
190.00		190.00						
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/06/2008	03/18/2009
142.00		142.00						
		22. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
1,044.00		1,044.00						
		250. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,151.00		3,860.00					291.00	

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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)	
		1725. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
28,643.00		24,840.00					3,803.00	
		25. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
1,665.00		1,976.00					-311.00	
		209. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
14,483.00		16,517.00					-2,034.00	
		39. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
2,702.00		2,996.00					-294.00	
		124. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
8,278.00		9,526.00					-1,248.00	
		300. CHATTEM INC PROPERTY TYPE: SECURITIES				P	09/12/2008	12/11/2008
19,025.00		22,183.00					-3,158.00	
		731. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/17/2008	07/24/2008
33,618.00		38,664.00					-5,046.00	
		965. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/17/2008	07/25/2008
47,425.00		51,041.00					-3,616.00	
		138. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
11,911.00		11,911.00						
		250. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
21,578.00		21,578.00						
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
2,158.00		2,158.00						

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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)	
		190. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
16,399.00		16,399.00						
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2008	09/26/2008
3,008.00		3,008.00						
		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
5,328.00		5,328.00						
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
442.00		612.00					-170.00	
		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
1,138.00		1,138.00						
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	11/12/2008
624.00		763.00					-139.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	11/12/2008
347.00		347.00						
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
1,733.00		1,733.00						
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/02/2008	12/26/2008
1,749.00		2,319.00					-570.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	12/26/2008
70.00		85.00					-15.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	12/26/2008
490.00		490.00						

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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)	
		510. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
39,339.00		48,714.00					-9,375.00	
		510. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
39,339.00		48,274.00					-8,935.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2008	01/06/2009
386.00		496.00					-110.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	01/06/2009
309.00		383.00					-74.00	
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
2,700.00		3,343.00					-643.00	
		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
1,388.00		1,704.00					-316.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2008	01/06/2009
1,003.00		1,349.00					-346.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2008	01/06/2009
386.00		386.00						
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2008	01/16/2009
503.00		503.00						
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	01/16/2009
790.00		932.00					-142.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	01/16/2009
1,653.00		1,653.00						

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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)	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
311.00		409.00					-98.00	
		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2008	02/27/2009
1,493.00		2,131.00					-638.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2008	02/27/2009
373.00		373.00						
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	02/27/2009
1,555.00		2,119.00					-564.00	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2008	02/27/2009
995.00		995.00						
		41. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
2,822.00		3,354.00					-532.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/22/2008	04/09/2009
757.00		958.00					-201.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	02/22/2008	04/09/2009
344.00		344.00						
		246. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/06/2006	09/12/2008
12,272.00		10,232.00					2,040.00	
		445. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	09/12/2008
22,199.00		18,354.00					3,845.00	
		410. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
14,717.00		16,911.00					-2,194.00	

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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)	
		426. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
15,371.00		17,571.00					-2,200.00	
		512. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/27/2008
18,451.00		21,118.00					-2,667.00	
		517. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/28/2008
19,974.00		21,324.00					-1,350.00	
		68. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	11/11/2008
2,862.00		2,805.00					57.00	
		1512. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/06/2006	11/11/2008
63,634.00		62,358.00					1,276.00	
		46. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/11/2006	11/11/2008
1,936.00		1,864.00					72.00	
		200. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/15/2008	02/27/2009
4,940.00		6,001.00					-1,061.00	
		400. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/12/2008	02/27/2009
9,880.00		11,930.00					-2,050.00	
		100. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/12/2008	03/02/2009
2,376.00		2,983.00					-607.00	
		200. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/15/2008	03/02/2009
4,751.00		5,765.00					-1,014.00	
		15. CHUBB CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
755.00		803.00					-48.00	

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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)	
		600. CHUBB CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
30,202.00		30,171.00					31.00	
		265. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
13,339.00		12,770.00					569.00	
		10. CHUBB CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
503.00		503.00						
		1345. CHUBB CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
67,704.00		67,838.00					-134.00	
		5. CHUBB CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
251.00		251.00						
		15. CHUBB CORP PROPERTY TYPE: SECURITIES				P	02/24/2008	08/11/2008
737.00		750.00					-13.00	
		38. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
1,868.00		1,831.00					37.00	
		34. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
1,613.00		1,638.00					-25.00	
		18. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/04/2008
855.00		867.00					-12.00	
		15. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
754.00		723.00					31.00	
		45. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
2,170.00		2,169.00					1.00	

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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)	
		37. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
1,780.00		1,780.00						
		18. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
866.00		866.00						
		13. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
552.00		552.00						
		13. CHUBB CORP PROPERTY TYPE: SECURITIES				P	12/28/2007	02/27/2009
507.00		647.00					-140.00	
		1067. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	02/27/2009
41,577.00		51,418.00					-9,841.00	
		37. CHUBB CORP PROPERTY TYPE: SECURITIES				P	12/26/2007	02/27/2009
1,442.00		1,750.00					-308.00	
		30. CHUBB CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
1,169.00		1,378.00					-209.00	
		18. CHUBB CORP PROPERTY TYPE: SECURITIES				P	02/08/2008	02/27/2009
701.00		793.00					-92.00	
		9. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
351.00		396.00					-45.00	
		4778. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
127,395.00		116,113.00					11,282.00	
		25. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
667.00		591.00					76.00	

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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)	
		1327. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/19/2005	06/03/2008
35,382.00		22,532.00					12,850.00	
		1100. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	09/09/2002	06/03/2008
29,329.00		14,322.00					15,007.00	
		369. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
9,038.00		9,039.00					-1.00	
		538. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
13,177.00		12,254.00					923.00	
		51. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
1,137.00		1,162.00					-25.00	
		291. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
6,933.00		6,628.00					305.00	
		333. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
5,848.00		7,585.00					-1,737.00	
		3278. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
55,034.00		74,664.00					-19,630.00	
		16. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
254.00		254.00						
		59. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
940.00		940.00						
		16. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/16/2009
255.00		255.00						

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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)	
		261. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
4,445.00		4,227.00					218.00	
		75. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
1,277.00		1,277.00						
		14. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
238.00		238.00						
		243. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,940.00		3,935.00					5.00	
		100000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES				P	12/12/2008	01/14/2009
108,720.00		101,393.00					7,327.00	
		650. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
13,994.00		15,756.00					-1,762.00	
		1521. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	03/03/1993	06/03/2008
32,747.00		6,754.00					25,993.00	
		14.994 CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
323.00		323.00						
		709.006 CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
15,265.00		21,839.00					-6,574.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
323.00		323.00						
		30. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
545.00		545.00						

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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)	
		95. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,725.00		1,725.00						
		1306. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
24,628.00		24,628.00						
		5706. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
107,602.00		114,030.00					-6,428.00	
		994. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
18,745.00		18,745.00						
		42. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	10/10/2008
546.00		1,122.00					-576.00	
		1083. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	10/10/2008
15,023.00		28,931.00					-13,908.00	
		3. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	06/24/2003	10/10/2008
39.00		129.00					-90.00	
		58. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	06/24/2003	10/10/2008
805.00		2,497.00					-1,692.00	
		9. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2007	10/10/2008
125.00		340.00					-215.00	
		38. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/19/2008	10/22/2008
523.00		787.00					-264.00	
		931. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	11/11/2008
9,944.00		24,870.00					-14,926.00	

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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)	
		444. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	11/11/2008
4,757.00		11,861.00					-7,104.00	
		32. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
343.00		932.00					-589.00	
		9. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2007	11/11/2008
96.00		96.00						
		10. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/03/2007	11/11/2008
107.00		107.00						
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/23/2007	11/11/2008
160.00		160.00						
		18. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
192.00		524.00					-332.00	
		16. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
171.00		171.00						
		57. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/19/2008	11/12/2008
567.00		1,180.00					-613.00	
		994. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/12/2008
9,880.00		20,007.00					-10,127.00	
		391. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/31/2008	11/12/2008
3,887.00		7,826.00					-3,939.00	
		1511. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
15,019.00		30,194.00					-15,175.00	

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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)	
		7183. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
53,298.00		143,538.00					-90,240.00	
		105. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
779.00		1,702.00					-923.00	
		253. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	03/03/1993	12/03/2008
1,877.00		1,123.00					754.00	
		2989. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/10/1993	12/03/2008
22,179.00		13,071.00					9,108.00	
		7. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/31/1993	12/03/2008
52.00		26.00					26.00	
		16. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/24/2008	01/14/2009
72.00		449.00					-377.00	
		945. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
4,281.00		25,244.00					-20,963.00	
		840. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
3,806.00		18,332.00					-14,526.00	
		4578. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/10/1993	01/14/2009
20,741.00		20,008.00					733.00	
		11. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/31/1993	01/14/2009
50.00		26.00					24.00	
		4. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
18.00		116.00					-98.00	

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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)	
		13. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	01/02/2008	01/14/2009
59.00		376.00					-317.00	
		120. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
544.00		3,459.00					-2,915.00	
		19. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	01/04/2008	01/14/2009
86.00		545.00					-459.00	
		34. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	11/22/2007	01/14/2009
154.00		955.00					-801.00	
		280. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
1,269.00		7,480.00					-6,211.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2008	01/14/2009
68.00		387.00					-319.00	
		17. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	03/04/2008	01/14/2009
77.00		375.00					-298.00	
		75. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
340.00		1,637.00					-1,297.00	
		30. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/14/2009
136.00		604.00					-468.00	
		50000. CITIGROUP INC 05/05/2004 5.125% 0 PROPERTY TYPE: SECURITIES				P	03/22/2007	05/09/2008
49,170.00		49,821.00					-651.00	
		100000. CITIGROUP INC 05/05/2004 5.125% PROPERTY TYPE: SECURITIES				P	03/22/2007	01/16/2009
86,956.00		99,641.00					-12,685.00	

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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)	
		200000. CITIBANK CR CARD ISSUANCE TR 200 PROPERTY TYPE: SECURITIES				P	07/17/2007	05/09/2008
202,060.00		198,727.00					3,333.00	
		600000. CITIBANK CR CARD ISSUANCE TR 200 PROPERTY TYPE: SECURITIES				P	07/17/2007	02/10/2009
600,000.00		595,152.00					4,848.00	
		570. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/06/2008
29,908.00		32,826.00					-2,918.00	
		270. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/08/2008
14,797.00		15,549.00					-752.00	
		400. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	12/09/2008
17,945.00		23,036.00					-5,091.00	
		5. CLOROX CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
263.00		263.00						
		5. CLOROX CO PROPERTY TYPE: SECURITIES				P	02/12/2008	07/07/2008
265.00		302.00					-37.00	
		15. CLOROX CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/07/2008
794.00		855.00					-61.00	
		22. CLOROX CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,283.00		1,283.00						
		12. CLOROX CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
747.00		706.00					41.00	
		41. CLOROX CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
2,552.00		2,336.00					216.00	

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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)	
		182. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
11,329.00		10,218.00					1,111.00	
		1. CLOROX CO PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
57.00		62.00					-5.00	
		527. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
29,949.00		29,586.00					363.00	
		10. CLOROX CO PROPERTY TYPE: SECURITIES				P	09/10/2008	10/22/2008
568.00		623.00					-55.00	
		12. CLOROX CO PROPERTY TYPE: SECURITIES				P	09/10/2008	10/22/2008
682.00		682.00						
		7. CLOROX CO PROPERTY TYPE: SECURITIES				P	10/01/2008	12/03/2008
405.00		439.00					-34.00	
		22. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
1,194.00		1,194.00						
		5. CLOROX CO PROPERTY TYPE: SECURITIES				P	10/01/2008	12/26/2008
271.00		271.00						
		19. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,032.00		1,067.00					-35.00	
		11. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
540.00		540.00						
		21. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
1,124.00		1,124.00						

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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)	
		8. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/22/2008	04/09/2009
428.00		464.00					-36.00	
		3. CLOROX CO PROPERTY TYPE: SECURITIES				P	06/22/2008	04/09/2009
161.00		161.00						
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
144.00		179.00					-35.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
146.00		146.00						
		151. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
4,396.00		4,396.00						
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/18/2008	10/22/2008
95.00		95.00						
		1636. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
31,228.00		31,228.00						
		1591. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
25,034.00		50,370.00					-25,336.00	
		36. COACH INC COM PROPERTY TYPE: SECURITIES				P	04/22/2008	11/12/2008
566.00		1,370.00					-804.00	
		1605. COACH INC COM PROPERTY TYPE: SECURITIES				P	04/22/2008	11/12/2008
25,254.00		25,254.00						
		20. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
407.00		800.00					-393.00	

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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)	
		150. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	01/16/2009
2,519.00		2,519.00						
		49. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	02/27/2009
694.00		694.00						
		49. COACH INC COM PROPERTY TYPE: SECURITIES				P	04/22/2008	03/18/2009
752.00		2,057.00					-1,305.00	
		1386. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
21,280.00		55,457.00					-34,177.00	
		150. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
2,303.00		5,903.00					-3,600.00	
		739. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
11,346.00		23,396.00					-12,050.00	
		151. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/19/2008	03/18/2009
2,318.00		4,747.00					-2,429.00	
		3403. COACH INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
52,248.00		98,324.00					-46,076.00	
		969. COACH INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
14,878.00		27,482.00					-12,604.00	
		3157. COACH INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
48,471.00		80,354.00					-31,883.00	
		463. COACH INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
7,109.00		7,470.00					-361.00	

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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)	
		111. COACH INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
2,073.00		1,791.00					282.00	
		130. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
6,683.00		7,751.00					-1,068.00	
		130. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
6,683.00		6,683.00						
		30. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/01/2008	07/07/2008
1,540.00		1,947.00					-407.00	
		320. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/20/2007	07/17/2008
16,078.00		20,115.00					-4,037.00	
		357. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/29/2007	07/17/2008
17,937.00		22,118.00					-4,181.00	
		292. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/29/2007	07/21/2008
14,514.00		18,091.00					-3,577.00	
		145. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/31/2007	07/21/2008
7,207.00		8,950.00					-1,743.00	
		86. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/31/2007	07/22/2008
4,379.00		5,308.00					-929.00	
		288. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/30/2007	07/22/2008
14,663.00		17,741.00					-3,078.00	
		248. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/22/2008
12,627.00		15,256.00					-2,629.00	

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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)	
		275. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/27/2008	07/22/2008
14,002.00		16,499.00					-2,497.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/01/2008	08/11/2008
5,548.00		6,490.00					-942.00	
		622. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
34,510.00		37,086.00					-2,576.00	
		143. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
7,717.00		8,526.00					-809.00	
		192. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
10,361.00		11,243.00					-882.00	
		38. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
2,051.00		2,051.00						
		35. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
1,828.00		2,050.00					-222.00	
		567. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
25,832.00		33,202.00					-7,370.00	
		25. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/04/2007	10/22/2008
1,139.00		1,449.00					-310.00	
		38. COCA COLA CO PROPERTY TYPE: SECURITIES				P	03/20/2008	10/22/2008
1,731.00		2,155.00					-424.00	
		18. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
820.00		986.00					-166.00	

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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)	
		67. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
3,053.00		3,053.00						
		2782. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	12/03/2008
127,343.00		152,367.00					-25,024.00	
		1. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	12/03/2008
46.00		46.00						
		54. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	02/27/2009
2,211.00		2,211.00						
		50000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES				P	04/03/2008	05/09/2008
51,716.00		51,631.00					85.00	
		100000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES				P	04/03/2008	01/14/2009
109,396.00		103,261.00					6,135.00	
		115. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,970.00		1,970.00						
		2164. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
38,931.00		51,785.00					-12,854.00	
		97. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	03/05/2008	08/11/2008
1,745.00		2,561.00					-816.00	
		18. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	03/05/2008	08/11/2008
324.00		324.00						
		127. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
2,156.00		3,039.00					-883.00	

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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)	
		18. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	03/29/2008	09/26/2008
315.00		458.00					-143.00	
		94. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
1,645.00		2,249.00					-604.00	
		1146. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
20,056.00		22,463.00					-2,407.00	
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,131.00		1,131.00						
		233. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
2,095.00		2,095.00						
		126. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
1,485.00		2,470.00					-985.00	
		175. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
2,062.00		3,451.00					-1,389.00	
		58. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
684.00		684.00						
		58. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
729.00		1,141.00					-412.00	
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	02/06/2009
1,257.00		1,740.00					-483.00	
		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
126.00		171.00					-45.00	

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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)	
		650. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/06/2009
8,174.00		5,924.00					2,250.00	
		1678. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
21,101.00		32,891.00					-11,790.00	
		127. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,597.00		1,597.00						
		127. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
1,489.00		2,380.00					-891.00	
		1411. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
16,538.00		12,859.00					3,679.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
1,473.00		1,534.00					-61.00	
		56. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
4,261.00		4,368.00					-107.00	
		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
609.00		613.00					-4.00	
		89. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
6,855.00		6,825.00					30.00	
		135. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
10,371.00		10,352.00					19.00	
		41. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
2,446.00		2,446.00						

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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)	
		38. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/02/2008	12/03/2008
2,397.00		2,397.00						
		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/02/2008	12/26/2008
204.00		230.00					-26.00	
		379. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
25,801.00		29,062.00					-3,261.00	
		389. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
24,405.00		29,829.00					-5,424.00	
		37. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
2,321.00		2,321.00						
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
1,314.00		1,534.00					-220.00	
		124. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
7,406.00		9,508.00					-2,102.00	
		38. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
2,270.00		2,793.00					-523.00	
		244. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
14,574.00		16,979.00					-2,405.00	
		561. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
33,508.00		42,172.00					-8,664.00	
		11. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
657.00		657.00						

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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)	
		37. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
2,140.00		2,575.00					-435.00	
		4. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
86.00		86.00						
		16. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
325.00		325.00						
		16. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
252.00		252.00						
		93. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,464.00		1,464.00						
		6. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
85.00		85.00						
		34. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
450.00		450.00						
		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
13.00		13.00						
		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
66.00		66.00						
		33. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
437.00		437.00						
		535. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
25,514.00		26,065.00					-551.00	

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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)	
		117. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
5,592.00		5,461.00					131.00	
		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
171.00		171.00						
		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
240.00		280.00					-40.00	
		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/06/2009
160.00		241.00					-81.00	
		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/06/2009
80.00		80.00						
		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	02/27/2009
70.00		70.00						
		88. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
3,085.00		3,085.00						
		2835. COMPUWARE CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
29,030.00		21,760.00					7,270.00	
		1359. COMPUWARE CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
13,440.00		10,431.00					3,009.00	
		6725. COMPUWARE CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
66,510.00		44,887.00					21,623.00	
		770. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/11/2008
12,508.00		20,930.00					-8,422.00	

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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)	
		97. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
1,576.00		2,635.00					-1,059.00	
		368. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
5,996.00		9,996.00					-4,000.00	
		14. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/11/2008
228.00		379.00					-151.00	
		14. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/02/2007	11/11/2008
227.00		382.00					-155.00	
		43. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/09/2007	11/11/2008
699.00		1,169.00					-470.00	
		7. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
114.00		190.00					-76.00	
		18. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
293.00		489.00					-196.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/11/2008
163.00		271.00					-108.00	
		2. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/12/2008
32.00		54.00					-22.00	
		216. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/12/2008
3,414.00		5,847.00					-2,433.00	
		7. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/12/2008
111.00		189.00					-78.00	

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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)	
		9. CONAGRA INC PROPERTY TYPE: SECURITIES				P	08/02/2007	11/12/2008
142.00		234.00					-92.00	
		68. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/13/2008
1,047.00		1,841.00					-794.00	
		57. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/13/2008
878.00		1,465.00					-587.00	
		90. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/13/2008
1,386.00		2,312.00					-926.00	
		6. CONAGRA INC PROPERTY TYPE: SECURITIES				P	08/02/2007	11/13/2008
92.00		156.00					-64.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	10/01/2007	11/13/2008
154.00		260.00					-106.00	
		219. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
3,365.00		5,627.00					-2,262.00	
		115. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/30/2007	11/14/2008
1,767.00		2,928.00					-1,161.00	
		105. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
1,613.00		2,672.00					-1,059.00	
		5. CONAGRA INC PROPERTY TYPE: SECURITIES				P	10/01/2007	11/14/2008
77.00		130.00					-53.00	
		5. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/01/2007	11/14/2008
77.00		129.00					-52.00	

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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)	
		3. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
46.00		77.00					-31.00	
		14. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
215.00		360.00					-145.00	
		5. CONAGRA INC PROPERTY TYPE: SECURITIES				P	09/05/2007	11/14/2008
77.00		128.00					-51.00	
		48. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/17/2008
738.00		1,222.00					-484.00	
		152. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/17/2008
2,338.00		3,847.00					-1,509.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	09/05/2007	11/17/2008
154.00		255.00					-101.00	
		5. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/17/2008
77.00		127.00					-50.00	
		409. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/18/2008
6,314.00		10,352.00					-4,038.00	
		40. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/18/2008
618.00		1,008.00					-390.00	
		3. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/18/2008
46.00		76.00					-30.00	
		27. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/18/2008
417.00		683.00					-266.00	

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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)	
		3. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/18/2008
46.00		76.00					-30.00	
		20. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/19/2008
311.00		504.00					-193.00	
		229. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/19/2008
3,556.00		5,747.00					-2,191.00	
		18. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/19/2008
280.00		452.00					-172.00	
		316. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/20/2008
4,443.00		7,931.00					-3,488.00	
		23. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/20/2008
323.00		577.00					-254.00	
		998. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
16,737.00		25,047.00					-8,310.00	
		735. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
12,327.00		18,423.00					-6,096.00	
		1250. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
20,964.00		31,176.00					-10,212.00	
		1265. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
21,215.00		31,139.00					-9,924.00	
		29. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
486.00		728.00					-242.00	

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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)	
		35. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
587.00		877.00					-290.00	
		60. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
1,006.00		1,496.00					-490.00	
		15. CONAGRA INC PROPERTY TYPE: SECURITIES				P	12/03/2007	01/06/2009
252.00		371.00					-119.00	
		65. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
1,090.00		1,600.00					-510.00	
		37. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/06/2009
621.00		878.00					-257.00	
		10. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/06/2009
168.00		234.00					-66.00	
		18. CONAGRA INC PROPERTY TYPE: SECURITIES				P	01/02/2008	01/06/2009
302.00		418.00					-116.00	
		24. CONAGRA INC PROPERTY TYPE: SECURITIES				P	01/04/2008	01/06/2009
403.00		555.00					-152.00	
		12. CONAGRA INC PROPERTY TYPE: SECURITIES				P	11/02/2007	01/06/2009
201.00		275.00					-74.00	
		4. CONAGRA INC PROPERTY TYPE: SECURITIES				P	03/04/2008	01/06/2009
67.00		88.00					-21.00	
		12. CONAGRA INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/06/2009
201.00		262.00					-61.00	

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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. CONAGRA INC PROPERTY TYPE: SECURITIES				P	02/22/2008	01/06/2009
84.00		109.00					-25.00	
		30. CONAGRA INC PROPERTY TYPE: SECURITIES				P	08/01/2008	01/06/2009
503.00		648.00					-145.00	
		25. CONAGRA INC PROPERTY TYPE: SECURITIES				P	10/01/2008	01/06/2009
419.00		492.00					-73.00	
		655. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
61,064.00		51,470.00					9,594.00	
		325. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
30,116.00		25,539.00					4,577.00	
		360. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/03/2006	07/16/2008
29,985.00		24,032.00					5,953.00	
		175. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	07/16/2008
14,576.00		11,592.00					2,984.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	10/01/2007	07/16/2008
833.00		833.00						
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/02/2008	07/16/2008
833.00		833.00						
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/01/2008	07/16/2008
416.00		416.00						
		197. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
15,621.00		15,480.00					141.00	

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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)	
396.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 396.00				P	09/22/2007	08/11/2008
1,586.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,586.00				P	09/22/2007	08/11/2008
3,965.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,965.00				P	07/07/2008	08/11/2008
46,232.00		554. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 43,533.00				P	03/12/2008 2,699.00	08/27/2008
7,678.00		92. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,127.00				P	05/23/2007 551.00	08/27/2008
300.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 300.00				P	05/23/2007	09/26/2008
5,258.00		70. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,258.00				P	10/16/2007	09/26/2008
323.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 323.00				P	05/01/2007	11/12/2008
244.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 244.00				P	04/10/2007	12/03/2008
5,505.00		99. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,505.00				P	06/29/2006	01/06/2009
7,952.00		143. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,952.00				P	06/29/2006	01/06/2009

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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)	
8,564.00		154. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,564.00				P	06/30/2006	01/06/2009
2,892.00		52. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,892.00				P	06/30/2006	01/06/2009
278.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 278.00				P	04/08/2007	01/06/2009
612.00		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 612.00				P	07/02/2007	01/06/2009
278.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 278.00				P	09/05/2007	01/06/2009
278.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 278.00				P	09/12/2007	01/06/2009
167.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 167.00				P	10/01/2007	01/06/2009
389.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 389.00				P	11/02/2007	01/06/2009
278.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 278.00				P	12/03/2007	01/06/2009
612.00		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 612.00				P	01/02/2008	01/06/2009
1,057.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,057.00				P	01/04/2008	01/06/2009

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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. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/01/2008	01/06/2009
56.00		56.00						
		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/02/2008	01/06/2009
1,001.00		1,001.00						
		321. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
17,851.00		21,125.00					-3,274.00	
		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
890.00		890.00						
		395. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
21,966.00		26,165.00					-4,199.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
556.00		556.00						
		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/28/2007	02/27/2009
38.00		38.00						
		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/10/2007	02/27/2009
77.00		77.00						
		67. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/01/2007	02/27/2009
2,571.00		2,571.00						
		89. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/28/2007	03/18/2009
3,269.00		7,019.00					-3,750.00	
		104. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/23/2007	03/18/2009
3,820.00		8,057.00					-4,237.00	

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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)	
		173. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
6,355.00		13,268.00					-6,913.00	
		700. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
25,715.00		51,183.00					-25,468.00	
		1729. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/27/2007	03/18/2009
63,515.00		121,549.00					-58,034.00	
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/07/2007	03/18/2009
220.00		220.00						
		59. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/07/2007	03/18/2009
2,167.00		5,952.00					-3,785.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/07/2007	03/18/2009
184.00		184.00						
		90. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/27/2007	04/09/2009
3,600.00		6,327.00					-2,727.00	
		107. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
4,205.00		4,205.00						
		353. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
14,014.00		14,014.00						
		232. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
9,210.00		9,210.00						
		115. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/07/2006	04/16/2009
4,565.00		4,565.00						

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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)	
		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
675.00		1,112.00					-437.00	
		31. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
1,231.00		1,231.00						
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/19/2007	04/16/2009
236.00		236.00						
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/21/2007	04/16/2009
197.00		197.00						
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/03/2006	04/16/2009
397.00		397.00						
		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	04/16/2009
476.00		476.00						
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/01/2006	04/16/2009
397.00		397.00						
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	12/04/2006	04/16/2009
199.00		199.00						
		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/04/2007	04/16/2009
992.00		992.00						
		8. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/01/2007	04/16/2009
318.00		318.00						
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/02/2007	04/16/2009
397.00		397.00						

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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)	
		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/03/2007	04/16/2009
437.00		437.00						
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/01/2007	04/16/2009
119.00		119.00						
		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/02/2007	04/16/2009
357.00		357.00						
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/01/2008	04/16/2009
397.00		397.00						
		34. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/16/2009
1,350.00		1,350.00						
		666. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/18/2003	04/16/2009
26,440.00		19,060.00					7,380.00	
		1254. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/18/2003	04/23/2009
49,774.00		35,888.00					13,886.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	04/23/2009
198.00		331.00					-133.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/09/2005	04/23/2009
198.00		331.00					-133.00	
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/23/2009
119.00		198.00					-79.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	04/23/2009
397.00		658.00					-261.00	

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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)	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	04/23/2009
159.00		263.00					-104.00	
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/23/2009
238.00		393.00					-155.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/05/2007	04/23/2009
198.00		323.00					-125.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/05/2006	04/23/2009
397.00		644.00					-247.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/10/2005	04/23/2009
198.00		315.00					-117.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/05/2006	04/23/2009
198.00		298.00					-100.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	10/02/2006	04/23/2009
397.00		593.00					-196.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/23/2009
397.00		592.00					-195.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/01/2006	04/23/2009
397.00		566.00					-169.00	
		44. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/18/2003	04/23/2009
1,746.00		1,259.00					487.00	
		580. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
34,552.00		54,752.00					-20,200.00	

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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)	
		315. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
12,912.00		12,792.00					120.00	
		2520. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
103,294.00		96,491.00					6,803.00	
		25. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
2,181.00		2,329.00					-148.00	
		450. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
39,258.00		39,415.00					-157.00	
		1135. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
99,017.00		94,068.00					4,949.00	
		50. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
4,198.00		4,144.00					54.00	
		50. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
3,666.00		4,144.00					-478.00	
		20. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
1,466.00		1,636.00					-170.00	
		358. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	03/05/2007	08/11/2008
26,248.00		27,572.00					-1,324.00	
		109. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	03/05/2007	08/27/2008
7,387.00		8,395.00					-1,008.00	
		233. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	03/05/2007	09/04/2008
15,351.00		17,945.00					-2,594.00	

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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)	
		700. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2007	09/04/2008
46,119.00		51,982.00					-5,863.00	
		6. CORNING INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
125.00		125.00						
		6. CORNING INC PROPERTY TYPE: SECURITIES				P	06/21/2008	09/04/2008
99.00		137.00					-38.00	
		514. CORNING INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
8,446.00		11,539.00					-3,093.00	
		23. CORNING INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
378.00		491.00					-113.00	
		44. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	04/23/2009
2,056.00		2,056.00						
		302. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	04/23/2009
14,112.00		14,112.00						
		178. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	04/23/2009
8,318.00		8,318.00						
		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	04/23/2009
2,150.00		2,150.00						
		115. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	04/23/2009
5,374.00		5,374.00						
		190. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	04/23/2009
8,878.00		8,878.00						

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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)	
		316. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	04/23/2009
14,766.00		14,766.00						
		47. COVANCE INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/03/2009
1,689.00		1,653.00					36.00	
		26. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
644.00		644.00						
		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
575.00		575.00						
		39. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
892.00		892.00						
		843. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
19,280.00		26,021.00					-6,741.00	
		48. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
1,098.00		1,098.00						
		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
88.00		93.00					-5.00	
		26. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/29/2008	04/09/2009
763.00		777.00					-14.00	
		39. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/03/2008	04/09/2009
1,144.00		1,134.00					10.00	
		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/09/2009
587.00		554.00					33.00	

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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)	
		14. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
411.00		358.00					53.00	
		211. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
6,190.00		5,017.00					1,173.00	
		173. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
5,075.00		3,499.00					1,576.00	
		135. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
4,953.00		4,253.00					700.00	
		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
394.00		394.00						
		25. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
698.00		698.00						
		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/15/2008	09/26/2008
391.00		391.00						
		24. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	10/22/2008
472.00		792.00					-320.00	
		15. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	11/12/2008
263.00		495.00					-232.00	
		54. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
949.00		1,701.00					-752.00	
		38. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
676.00		1,197.00					-521.00	

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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)	
		45. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
1,268.00		1,418.00					-150.00	
		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
141.00		141.00						
		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
577.00		577.00						
		171. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
6,278.00		5,969.00					309.00	
		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
292.00		303.00					-11.00	
		16. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
312.00		333.00					-21.00	
		8. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
156.00		156.00						
		30. DEERE & CO PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
2,132.00		2,132.00						
		5. DEERE & CO PROPERTY TYPE: SECURITIES				P	01/21/2008	07/07/2008
350.00		472.00					-122.00	
		25. DEERE & CO PROPERTY TYPE: SECURITIES				P	01/21/2008	08/11/2008
1,722.00		2,358.00					-636.00	
		120. DEERE & CO PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
8,265.00		10,147.00					-1,882.00	

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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)	
		1074. DEERE & CO PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
67,631.00		90,812.00					-23,181.00	
		842. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
53,021.00		68,116.00					-15,095.00	
		36. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
1,988.00		2,912.00					-924.00	
		261. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
8,517.00		8,517.00						
		56. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
1,864.00		1,864.00						
		317. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/30/2008	01/27/2009
11,358.00		27,210.00					-15,852.00	
		55. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
1,971.00		2,073.00					-102.00	
		47. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
1,284.00		1,771.00					-487.00	
		407. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
11,117.00		15,038.00					-3,921.00	
		4100. DELL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
96,347.00		81,337.00					15,010.00	
		3565. DELL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
83,775.00		67,383.00					16,392.00	

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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)	
		5220. DELL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
119,764.00		98,665.00					21,099.00	
		80. DELL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
1,831.00		1,512.00					319.00	
		259. DELL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
6,654.00		6,498.00					156.00	
		39. DELL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
785.00		785.00						
		45. DELL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
541.00		541.00						
		45. DELL INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
488.00		488.00						
		231. DELL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,507.00		2,507.00						
		276. DELL INC PROPERTY TYPE: SECURITIES				P	08/06/2008	02/27/2009
2,350.00		7,035.00					-4,685.00	
		3195. DELL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
27,208.00		80,154.00					-52,946.00	
		39. DELL INC PROPERTY TYPE: SECURITIES				P	09/02/2008	02/27/2009
332.00		859.00					-527.00	
		129. DELL INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
1,099.00		2,199.00					-1,100.00	

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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)	
		1977. DELL INC PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
16,836.00		21,037.00					-4,201.00	
		1746. DELL INC PROPERTY TYPE: SECURITIES				P	12/03/2008	02/27/2009
14,869.00		18,222.00					-3,353.00	
		1171. DELL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
9,972.00		22,133.00					-12,161.00	
		2289. DELL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
19,493.00		19,493.00						
		259. DELL INC PROPERTY TYPE: SECURITIES				P	04/09/2008	03/18/2009
2,409.00		5,148.00					-2,739.00	
		2030. DELL INC PROPERTY TYPE: SECURITIES				P	04/09/2008	04/09/2009
22,065.00		40,347.00					-18,282.00	
		904. DELL INC PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
9,826.00		9,435.00					391.00	
		6908. DELL INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
75,087.00		69,494.00					5,593.00	
		4525. DEVELOPERS DIVERSIFIED RLTY CO COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
158,577.00		144,289.00					14,288.00	
		298. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
31,624.00		31,624.00						
		24. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
2,342.00		2,342.00						

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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)	
		286. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
19,718.00		30,459.00					-10,741.00	
		239. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
16,478.00		16,478.00						
		213. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
14,685.00		25,604.00					-10,919.00	
		24. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/12/2008	10/22/2008
1,655.00		2,746.00					-1,091.00	
		155. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
10,687.00		17,108.00					-6,421.00	
		107. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/18/2008	10/22/2008
7,377.00		11,037.00					-3,660.00	
		129. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
8,894.00		14,447.00					-5,553.00	
		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
1,448.00		1,448.00						
		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/21/2008	12/03/2008
1,386.00		2,366.00					-980.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/18/2008	12/03/2008
330.00		516.00					-186.00	
		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/18/2008	12/26/2008
506.00		506.00						

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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)	
		178. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	05/18/2008	02/06/2009
10,416.00		10,416.00						
		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	06/08/2008	02/06/2009
468.00		468.00						
		469. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
27,445.00		27,445.00						
		204. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
11,938.00		11,938.00						
		47. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	02/24/2009
2,181.00		2,181.00						
		155. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	02/24/2009
7,192.00		16,584.00					-9,392.00	
		37. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	02/24/2009
1,717.00		1,717.00						
		14. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2008	04/09/2009
671.00		1,468.00					-797.00	
		95. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
4,472.00		7,228.00					-2,756.00	
		380. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
17,887.00		27,209.00					-9,322.00	
		164. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/19/2002	04/17/2009
7,719.00		8,690.00					-971.00	

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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)	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	01/02/2008	04/17/2009
282.00		510.00					-228.00	
		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	01/04/2008	04/17/2009
377.00		675.00					-298.00	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	05/02/2008	04/17/2009
424.00		740.00					-316.00	
		3. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	03/04/2008	04/17/2009
141.00		246.00					-105.00	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	08/02/2007	04/17/2009
282.00		491.00					-209.00	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	02/01/2008	04/17/2009
282.00		490.00					-208.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	04/02/2007	04/17/2009
235.00		407.00					-172.00	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	02/01/2007	04/17/2009
282.00		478.00					-196.00	
		3. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	01/04/2007	04/17/2009
141.00		237.00					-96.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	01/04/2007	04/17/2009
471.00		471.00						
		386. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/19/2002	04/23/2009
17,712.00		20,454.00					-2,742.00	

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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)	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	01/04/2007	04/23/2009
92.00		158.00					-66.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	12/19/2006	04/23/2009
459.00		777.00					-318.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	12/04/2006	04/23/2009
229.00		388.00					-159.00	
		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
688.00		1,141.00					-453.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	03/05/2007	04/23/2009
229.00		375.00					-146.00	
		3. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	11/02/2006	04/23/2009
138.00		224.00					-86.00	
		270. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	05/24/2006	07/15/2008
5,626.00		13,341.00					-7,715.00	
		500. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	05/23/2006	07/15/2008
10,419.00		24,470.00					-14,051.00	
		300. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2006	07/15/2008
6,252.00		14,109.00					-7,857.00	
		200. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	07/21/2006	07/15/2008
4,168.00		9,285.00					-5,117.00	
		300. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	06/26/2006	07/15/2008
6,252.00		13,808.00					-7,556.00	

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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)	
		630. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	07/15/2008
13,128.00		22,823.00					-9,695.00	
		600. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	07/16/2008
12,745.00		21,737.00					-8,992.00	
		300. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	07/17/2008
6,469.00		10,868.00					-4,399.00	
		180. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	07/18/2008
4,040.00		6,521.00					-2,481.00	
		75. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
2,140.00		1,979.00					161.00	
		1460. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
41,651.00		36,551.00					5,100.00	
		1235. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
31,430.00		30,918.00					512.00	
		1980. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
55,784.00		49,570.00					6,214.00	
		80. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
2,254.00		1,970.00					284.00	
		27. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
761.00		530.00					231.00	
		151. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
4,289.00		2,963.00					1,326.00	

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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)	
		499. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
13,114.00		13,596.00					-482.00	
		23. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
604.00		604.00						
		61. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
1,229.00		1,662.00					-433.00	
		53. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
1,088.00		1,444.00					-356.00	
		34. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
702.00		702.00						
		8. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	02/06/2009
181.00		181.00						
		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	02/06/2009
68.00		68.00						
		106. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
2,164.00		2,164.00						
		27. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
551.00		551.00						
		23. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	02/27/2009
469.00		469.00						
		178. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
4,322.00		4,322.00						

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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)	
		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/23/2008	04/09/2009
1,214.00		1,214.00						
		860. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
26,634.00		28,707.00					-2,073.00	
		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
1,053.00		1,053.00						
		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
774.00		774.00						
		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
619.00		653.00					-34.00	
		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
496.00		496.00						
		475. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
15,576.00		15,519.00					57.00	
		101. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
3,234.00		3,300.00					-66.00	
		22. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
704.00		704.00						
		91. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	09/26/2008
2,951.00		2,951.00						
		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
227.00		227.00						

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)	
		43. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
888.00		888.00						
		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	01/29/2008	12/03/2008
237.00		237.00						
		28. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
603.00		603.00						
		576. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
12,339.00		18,819.00					-6,480.00	
		82. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/17/2008	02/05/2009
1,534.00		3,005.00					-1,471.00	
		465. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
8,696.00		11,455.00					-2,759.00	
		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					02/24/2008	02/06/2009
311.00		520.00					-209.00	
		55. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
1,068.00		1,797.00					-729.00	
		59. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	11/06/2007	02/06/2009
1,146.00		1,916.00					-770.00	
		22. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/27/2008	02/06/2009
427.00		714.00					-287.00	
		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
117.00		189.00					-72.00	

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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)	
		81. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
1,436.00		1,995.00					-559.00	
		675. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
11,969.00		16,116.00					-4,147.00	
		1794. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
30,220.00		56,603.00					-26,383.00	
		820. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	02/27/2009
13,813.00		22,139.00					-8,326.00	
		31. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	03/18/2009
548.00		837.00					-289.00	
		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	04/09/2009
139.00		189.00					-50.00	
		1200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
16,618.00		21,876.00					-5,258.00	
		125. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,731.00		2,044.00					-313.00	
		40. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
371.00		415.00					-44.00	
		475. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
4,837.00		4,930.00					-93.00	
		8882. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
66,254.00		58,219.00					8,035.00	

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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)	
		1311. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
60,808.00		53,030.00					7,778.00	
		234. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
6,443.00		6,443.00						
		38. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
954.00		954.00						
		38. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	04/26/2008	12/03/2008
464.00		464.00						
		56. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	05/18/2008	12/03/2008
683.00		683.00						
		94. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	04/05/2008	01/16/2009
1,051.00		1,051.00						
		40. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	05/18/2008	01/16/2009
447.00		447.00						
		134. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	03/15/2008	04/09/2009
1,225.00		1,225.00						
		100. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	05/18/2008	04/09/2009
914.00		914.00						
		26. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
238.00		238.00						
		120. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
1,097.00		1,097.00						

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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)	
		45. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
412.00		412.00						
		100. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
3,436.00		3,959.00					-523.00	
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
1,032.00		1,188.00					-156.00	
		106. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
3,555.00		3,555.00						
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/18/2008	09/04/2008
406.00		406.00						
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	04/24/2008	09/26/2008
407.00		407.00						
		94. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
3,185.00		3,185.00						
		556. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
18,840.00		22,012.00					-3,172.00	
		1998. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
67,703.00		67,703.00						
		72. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,586.00		2,850.00					-1,264.00	
		14. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
308.00		308.00						

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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)	
		149. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/19/2006	03/18/2009
1,159.00		1,159.00						
		110. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
856.00		856.00						
		50. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
389.00		389.00						
		2104. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/20/2008	03/18/2009
16,371.00		16,371.00						
		454. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
3,533.00		3,533.00						
		14. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
109.00		109.00						
		949. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
7,384.00		7,384.00						
		1810. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
14,084.00		14,084.00						
		4367. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/07/2008	04/09/2009
46,889.00		120,380.00					-73,491.00	
		309. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/30/2006	04/09/2009
3,318.00		8,518.00					-5,200.00	
		35. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
1,590.00		1,644.00					-54.00	

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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)	
		112. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
4,988.00		5,260.00					-272.00	
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
44.00		44.00						
		74. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
3,099.00		3,475.00					-376.00	
		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
335.00		335.00						
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
648.00		648.00						
		10. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
247.00		247.00						
		286. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
7,062.00		13,432.00					-6,370.00	
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
642.00		642.00						
		289. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
5,239.00		13,069.00					-7,830.00	
		309. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
5,669.00		13,973.00					-8,304.00	
		160. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
2,935.00		7,221.00					-4,286.00	

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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)	
		301. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
5,522.00		13,479.00					-7,957.00	
		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/02/2008	03/11/2009
91.00		248.00					-157.00	
		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/02/2008	03/11/2009
91.00		235.00					-144.00	
		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	03/04/2008	03/11/2009
36.00		93.00					-57.00	
		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/01/2008	03/11/2009
109.00		272.00					-163.00	
		4. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
73.00		181.00					-108.00	
		11. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
199.00		199.00						
		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
532.00		1,311.00					-779.00	
		9. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/30/2008	03/11/2009
165.00		407.00					-242.00	
		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
220.00		542.00					-322.00	
		10. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/30/2008	03/11/2009
183.00		451.00					-268.00	

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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)	
		27. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
495.00		1,209.00					-714.00	
		476. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
8,761.00		21,316.00					-12,555.00	
		32. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
589.00		1,433.00					-844.00	
		11. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/01/2008	03/12/2009
202.00		492.00					-290.00	
		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	07/01/2008	03/12/2009
92.00		212.00					-120.00	
		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/01/2008	03/12/2009
92.00		117.00					-25.00	
		54. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
1,108.00		2,536.00					-1,428.00	
		883. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
23,033.00		41,469.00					-18,436.00	
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/13/2008	04/09/2009
678.00		1,217.00					-539.00	
		1022. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
26,658.00		47,514.00					-20,856.00	
		1159. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/24/2007	04/09/2009
30,232.00		52,456.00					-22,224.00	

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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)	
		25. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
652.00		1,060.00					-408.00	
		45. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
1,174.00		1,867.00					-693.00	
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/24/2008	04/09/2009
678.00		1,072.00					-394.00	
		10. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
261.00		323.00					-62.00	
		808. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
21,076.00		22,568.00					-1,492.00	
		48. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
1,252.00		1,189.00					63.00	
		2769. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
72,228.00		64,805.00					7,423.00	
		50000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				P	12/12/2007	05/09/2008
51,445.00		50,168.00					1,277.00	
		100000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				P	12/12/2007	01/14/2009
103,876.00		100,336.00					3,540.00	
		65. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
1,171.00		1,248.00					-77.00	
		95. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
1,655.00		1,824.00					-169.00	

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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)	
		45. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
784.00		784.00						
		45. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2007	08/11/2008
836.00		854.00					-18.00	
		432. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
8,022.00		7,914.00					108.00	
		3646. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
67,701.00		70,003.00					-2,302.00	
		16. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
297.00		297.00						
		96. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
1,704.00		1,759.00					-55.00	
		157. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
2,788.00		2,788.00						
		157. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2008	10/22/2008
2,460.00		2,917.00					-457.00	
		1645. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
25,775.00		30,136.00					-4,361.00	
		123. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
1,885.00		2,253.00					-368.00	
		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
44.00		55.00					-11.00	

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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)	
		17. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
247.00		247.00						
		17. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/26/2008	02/27/2009
232.00		314.00					-82.00	
		113. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
1,542.00		2,070.00					-528.00	
		27. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
368.00		368.00						
		27. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2008	03/18/2009
364.00		554.00					-190.00	
		2587. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
34,873.00		47,394.00					-12,521.00	
		64. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/19/2008	03/18/2009
863.00		1,169.00					-306.00	
		16. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/25/2007	03/18/2009
216.00		285.00					-69.00	
		1125. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
15,165.00		19,935.00					-4,770.00	
		40. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
539.00		603.00					-64.00	
		92. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
982.00		982.00						

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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)	
		2100. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
151,284.00		136,752.00					14,532.00	
		120. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
8,645.00		7,599.00					1,046.00	
		428. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
27,088.00		26,540.00					548.00	
		30. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
1,899.00		1,899.00						
		91. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
5,759.00		6,648.00					-889.00	
		14. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
886.00		886.00						
		164. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
11,425.00		10,170.00					1,255.00	
		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	05/24/2008	09/26/2008
59.00		59.00						
		21. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
679.00		679.00						
		25. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
808.00		808.00						
		31. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	05/24/2008	11/12/2008
1,002.00		1,985.00					-983.00	

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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)	
		12. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	05/24/2008	11/12/2008
388.00		388.00						
		20. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	02/20/2008	12/26/2008
539.00		1,264.00					-725.00	
		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	02/20/2008	01/16/2009
27.00		63.00					-36.00	
		36. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
969.00		2,232.00					-1,263.00	
		10. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
287.00		620.00					-333.00	
		1466. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
36,304.00		90,907.00					-54,603.00	
		37. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/02/2008	02/27/2009
916.00		2,161.00					-1,245.00	
		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	06/19/2008	02/27/2009
25.00		39.00					-14.00	
		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
4,158.00		4,158.00						
		108. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
11,708.00		13,881.00					-2,173.00	
		103. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
11,166.00		11,166.00						

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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)	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
1,570.00		1,570.00						
		281. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
18,450.00		18,450.00						
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,227.00		1,227.00						
		615. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
49,243.00		79,046.00					-29,803.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
400.00		400.00						
		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
1,915.00		3,856.00					-1,941.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
1,277.00		1,277.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
511.00		511.00						
		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
3,224.00		3,224.00						
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
252.00		252.00						
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
101.00		233.00					-132.00	

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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)	
403.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 403.00				P	07/07/2008	02/27/2009
6,023.00		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,023.00				P	07/07/2008	04/09/2009
733.00		12. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 723.00				P	08/11/2008 10.00	08/27/2008
3,357.00		55. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,357.00				P	06/03/2008	08/27/2008
745.00		13. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 974.00				P	05/18/2008 -229.00	09/26/2008
745.00		13. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 745.00				P	05/18/2008	09/26/2008
505.00		13. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 985.00				P	04/26/2008 -480.00	10/22/2008
155.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 300.00				P	05/18/2008 -145.00	10/22/2008
382.00		11. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 382.00				P	05/18/2008	11/12/2008
403.00		14. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 403.00				P	05/18/2008	12/26/2008
316.00		11. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 316.00				P	06/08/2008	12/26/2008

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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)	
1,496.00		52. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,496.00				P	08/11/2008 -1,496.00	12/26/2008
86.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 86.00				P	08/11/2008 -86.00	12/26/2008
768.00		29. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 768.00				P	04/25/2008 -768.00	02/06/2009
159.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 159.00				P	04/25/2008 -159.00	02/06/2009
677.00		29. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 677.00				P	04/04/2008 -677.00	03/18/2009
981.00		42. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 981.00				P	04/25/2008 -981.00	03/18/2009
607.00		26. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 607.00				P	08/11/2008 -607.00	03/18/2009
47.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 47.00				P	09/01/2008 -47.00	03/18/2009
23.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 23.00				P	09/01/2008 -23.00	03/18/2009
63,272.00		2380. EBAY INC PROPERTY TYPE: SECURITIES 78,441.00				P	12/03/2007 -15,169.00	08/11/2008
4,377.00		175. EBAY INC PROPERTY TYPE: SECURITIES 5,768.00				P	12/03/2007 -1,391.00	08/27/2008

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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)	
		164. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
4,102.00		4,102.00						
		257. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	09/04/2008
6,174.00		8,470.00					-2,296.00	
		32. EBAY INC PROPERTY TYPE: SECURITIES				P	06/22/2007	09/04/2008
769.00		1,035.00					-266.00	
		108. EBAY INC PROPERTY TYPE: SECURITIES				P	06/22/2007	10/22/2008
1,618.00		1,618.00						
		81. EBAY INC PROPERTY TYPE: SECURITIES				P	06/22/2007	01/16/2009
1,075.00		1,075.00						
		81. EBAY INC PROPERTY TYPE: SECURITIES				P	06/01/2007	02/06/2009
1,103.00		1,103.00						
		44. EBAY INC PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
599.00		599.00						
		60. EBAY INC PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
717.00		717.00						
		191. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
2,281.00		2,281.00						
		4970. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
73,616.00		157,054.00					-83,438.00	
		383. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/06/2007	08/27/2008
17,891.00		17,891.00						

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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)	
		138. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
4,564.00		4,564.00						
		188. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/06/2007	11/12/2008
6,178.00		10,008.00					-3,830.00	
		383. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/21/2007	11/12/2008
12,586.00		20,357.00					-7,771.00	
		750. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
24,646.00		39,143.00					-14,497.00	
		86. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
2,826.00		4,414.00					-1,588.00	
		126. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2007	11/12/2008
4,141.00		7,520.00					-3,379.00	
		12. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2007	11/12/2008
394.00		394.00						
		14. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
468.00		719.00					-251.00	
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
67.00		100.00					-33.00	
		12. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/01/2007	02/06/2009
401.00		401.00						
		39. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	02/25/2008	02/06/2009
1,303.00		1,995.00					-692.00	

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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)	
		11. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	02/25/2008	02/06/2009
368.00		368.00						
		23. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2007	02/27/2009
621.00		1,260.00					-639.00	
		97. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
2,620.00		4,846.00					-2,226.00	
		351. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
9,644.00		17,536.00					-7,892.00	
		3334. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
91,608.00		155,470.00					-63,862.00	
		103. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
2,830.00		4,510.00					-1,680.00	
		989. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
27,175.00		40,796.00					-13,621.00	
		200. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/19/2006	03/18/2009
5,495.00		8,047.00					-2,552.00	
		1550. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
42,589.00		61,256.00					-18,667.00	
		28. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
798.00		1,107.00					-309.00	
		857. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/20/2008
4,962.00		17,483.00					-12,521.00	

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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)	
		2. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/20/2008
12.00		12.00						
		23. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/20/2008
133.00		133.00						
		5. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/20/2008
29.00		29.00						
		1628. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/21/2008
9,366.00		33,211.00					-23,845.00	
		52. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/21/2008
299.00		1,061.00					-762.00	
		68. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/24/2008
454.00		1,387.00					-933.00	
		1165. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/24/2008
7,771.00		16,764.00					-8,993.00	
		40. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/24/2008
267.00		816.00					-549.00	
		15. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/01/2009
97.00		97.00						
		1180. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
8,129.00		16,980.00					-8,851.00	
		602. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
4,147.00		7,434.00					-3,287.00	

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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)	
		15. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/23/2009
103.00		318.00					-215.00	
		15. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2008	04/23/2009
103.00		314.00					-211.00	
		80. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	04/23/2009
551.00		1,632.00					-1,081.00	
		5. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/23/2009
34.00		99.00					-65.00	
		5. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2008	04/23/2009
34.00		91.00					-57.00	
		62. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
427.00		892.00					-465.00	
		1773. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
12,247.00		21,895.00					-9,648.00	
		138. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
953.00		1,986.00					-1,033.00	
		29. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
200.00		350.00					-150.00	
		10. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	04/24/2009
69.00		78.00					-9.00	
		4. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2009	04/24/2009
28.00		25.00					3.00	

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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)	
		443. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/10/2007	07/30/2008
19,306.00		26,462.00					-7,156.00	
		26. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/10/2007	07/30/2008
1,133.00		1,553.00					-420.00	
		237. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/09/2007	07/30/2008
10,329.00		14,155.00					-3,826.00	
		14. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/09/2007	07/30/2008
610.00		836.00					-226.00	
		340. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/09/2007	07/30/2008
14,817.00		20,270.00					-5,453.00	
		20. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	10/09/2007	07/30/2008
872.00		1,192.00					-320.00	
		3. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	01/02/2008	07/30/2008
131.00		170.00					-39.00	
		3. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	12/03/2007	07/30/2008
131.00		166.00					-35.00	
		3. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	01/04/2008	07/30/2008
131.00		165.00					-34.00	
		4. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	05/02/2008	07/30/2008
174.00		212.00					-38.00	
		4. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES				P	02/01/2008	07/30/2008
174.00		187.00					-13.00	

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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)	
		1141. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
52,280.00		56,581.00					-4,301.00	
		70. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
3,207.00		3,351.00					-144.00	
		321. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
14,708.00		13,405.00					1,303.00	
		248. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	07/02/2008
11,363.00		14,127.00					-2,764.00	
		135. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	07/02/2008
6,186.00		6,186.00						
		23. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
1,091.00		960.00					131.00	
		106. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2007	08/11/2008
5,030.00		5,745.00					-715.00	
		29. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	10/09/2007	08/11/2008
1,376.00		1,376.00						
		63. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,014.00		2,631.00					383.00	
		2. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2007	09/26/2008
85.00		108.00					-23.00	
		27. EMBARQ CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2007	10/22/2008
856.00		1,458.00					-602.00	

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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)	
95.00		3. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 125.00				P	04/30/2008 -30.00	10/22/2008
12,982.00		440. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 18,374.00				P	04/30/2008 -5,392.00	11/12/2008
738.00		25. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,020.00				P	04/03/2008 -282.00	11/12/2008
32,456.00		1100. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 43,628.00				P	03/12/2008 -11,172.00	11/12/2008
1,512.00		41. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,454.00				P	03/18/2009 58.00	04/09/2009
42,803.00		745. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 37,935.00				P	03/12/2008 4,868.00	06/03/2008
55,495.00		1141. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 58,100.00				P	03/12/2008 -2,605.00	07/02/2008
2,352.00		51. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,352.00				P	08/11/2008	08/27/2008
2,077.00		51. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,472.00				P	08/19/2008 -395.00	09/26/2008
1,710.00		42. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,875.00				P	09/04/2008 -165.00	09/26/2008
51,587.00		1267. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 63,285.00				P	08/11/2008 -11,698.00	09/26/2008

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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)	
		78. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
3,176.00		3,176.00						
		19. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	09/06/2008	11/12/2008
607.00		790.00					-183.00	
		59. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	09/06/2008	12/03/2008
1,899.00		2,453.00					-554.00	
		295. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
34,961.00		33,243.00					1,718.00	
		105. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
12,859.00		11,832.00					1,027.00	
		64. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
6,792.00		6,572.00					220.00	
		27. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,453.00		2,453.00						
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
273.00		308.00					-35.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,272.00		1,272.00						
		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
1,756.00		2,545.00					-789.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
82.00		111.00					-29.00	

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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)	
247.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 247.00				P	07/20/2008	12/26/2008
986.00		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,232.00				P	08/11/2008 -246.00	12/26/2008
1,069.00		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,069.00				P	08/11/2008	12/26/2008
590.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 590.00				P	08/11/2008	02/06/2009
1,568.00		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,551.00				P	08/11/2008 17.00	02/27/2009
614.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 607.00				P	08/11/2008 7.00	02/27/2009
1,453.00		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,436.00				P	07/27/2008 17.00	03/10/2009
505.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 499.00				P	08/17/2008 6.00	03/10/2009
1,290.00		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,290.00				P	03/23/2009	04/07/2009
20,250.00		475. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 20,660.00				P	04/03/2008 -410.00	06/03/2008
27,711.00		650. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 27,948.00				P	04/30/2008 -237.00	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)	
		345. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
14,708.00		13,583.00					1,125.00	
		542. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
25,379.00		21,339.00					4,040.00	
		52. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
2,174.00		2,047.00					127.00	
		103. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
4,371.00		4,055.00					316.00	
		3. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
131.00		118.00					13.00	
		47. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
1,421.00		1,421.00						
		3. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
91.00		118.00					-27.00	
		16. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
484.00		484.00						
		17. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	02/20/2008	01/16/2009
443.00		443.00						
		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES				P	01/30/2008	02/06/2009
44.00		84.00					-40.00	
		15. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	01/30/2008	02/27/2009
271.00		630.00					-359.00	

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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)	
		30. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	02/20/2008	02/27/2009
542.00		1,211.00					-669.00	
		1051. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
18,989.00		41,379.00					-22,390.00	
		513. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
10,265.00		20,197.00					-9,932.00	
		759. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	02/19/2008	03/18/2009
15,187.00		29,098.00					-13,911.00	
		16. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	04/02/2008	03/18/2009
320.00		609.00					-289.00	
		245. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
4,902.00		9,315.00					-4,413.00	
		125. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
2,501.00		4,025.00					-1,524.00	
		376. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
7,523.00		10,422.00					-2,899.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
872.00		851.00					21.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
3,654.00		3,402.00					252.00	
		1500. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
137,043.00		125,535.00					11,508.00	

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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)	
		125. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
11,420.00		9,547.00					1,873.00	
		119. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
9,248.00		9,089.00					159.00	
		11. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	08/27/2008
855.00		840.00					15.00	
		71. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	11/12/2008
3,577.00		3,577.00						
		24. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2007	02/27/2009
1,135.00		1,135.00						
		37. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2007	02/27/2009
1,750.00		2,830.00					-1,080.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2007	02/27/2009
142.00		142.00						
		24. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2007	04/09/2009
1,139.00		1,139.00						
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/13/2007	04/09/2009
332.00		332.00						
		80. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
3,795.00		3,795.00						
		16. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/20/2009
517.00		435.00					82.00	

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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)	
		31. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/21/2009
982.00		843.00					139.00	
		300. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	10/31/2007	12/09/2008
9,450.00		9,051.00					399.00	
		200. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	12/09/2008
6,300.00		5,949.00					351.00	
		100. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	12/10/2008
3,133.00		2,975.00					158.00	
		100. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	12/10/2008
3,133.00		2,955.00					178.00	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
2,512.00		2,900.00					-388.00	
		88. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
5,526.00		5,026.00					500.00	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
3,140.00		2,450.00					690.00	
		967. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/05/2007	07/02/2008
60,727.00		35,354.00					25,373.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/05/2007	07/07/2008
317.00		183.00					134.00	
		53. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/05/2007	08/11/2008
3,859.00		1,938.00					1,921.00	

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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)	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
3,560.00		3,500.00					60.00	
		855. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/13/2004	07/02/2008
76,088.00		36,739.00					39,349.00	
		49.998 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	07/16/2008
4,023.00		4,023.00						
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	10/01/2007	07/16/2008
1,046.00		1,046.00						
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2008	07/16/2008
805.00		805.00						
		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/04/2008	07/16/2008
1,368.00		1,368.00						
		590.002 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	07/16/2008
47,479.00		48,050.00					-571.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	07/16/2008
804.00		804.00						
		163. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/13/2004	08/14/2008
12,627.00		7,004.00					5,623.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/05/2007	08/14/2008
2,324.00		2,324.00						
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/22/2007	08/14/2008
3,099.00		3,099.00						

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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)	
		1249. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/11/2008	08/14/2008
96,755.00		96,777.00					-22.00	
		72. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/11/2008	08/14/2008
5,578.00		5,578.00						
		957. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/13/2004	08/27/2008
77,127.00		41,122.00					36,005.00	
		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/13/2004	10/22/2008
4,922.00		3,180.00					1,742.00	
		287. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2003	10/22/2008
19,091.00		10,181.00					8,910.00	
		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/26/2007	10/22/2008
1,929.00		1,929.00						
		113. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/26/2007	10/22/2008
7,517.00		7,517.00						
		44. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
2,927.00		3,528.00					-601.00	
		874. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
58,138.00		58,138.00						
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2003	12/03/2008
3,125.00		1,419.00					1,706.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/16/2007	12/03/2008
781.00		781.00						

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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)	
		561. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/16/2007	12/03/2008
43,826.00		47,819.00					-3,993.00	
		416. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/16/2007	12/03/2008
32,499.00		32,499.00						
		1145. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	01/06/2009
91,783.00		92,436.00					-653.00	
		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	01/06/2009
5,210.00		5,199.00					11.00	
		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/05/2007	01/06/2009
2,325.00		2,742.00					-417.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/04/2008	01/06/2009
401.00		467.00					-66.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/02/2008	01/06/2009
1,844.00		2,070.00					-226.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/03/2007	01/06/2009
721.00		801.00					-80.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/29/2007	01/06/2009
321.00		355.00					-34.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/29/2007	01/06/2009
401.00		401.00						
		1249. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2003	01/16/2009
96,672.00		44,309.00					52,363.00	

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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)	
		416. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/09/2007	01/16/2009
32,198.00		32,198.00						
		331. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
22,347.00		22,347.00						
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/29/2007	03/16/2009
743.00		743.00						
		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/02/2007	03/16/2009
945.00		945.00						
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/02/2008	03/16/2009
675.00		675.00						
		76. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
5,131.00		6,079.00					-948.00	
		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
810.00		810.00						
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/12/2007	03/18/2009
2,357.00		3,162.00					-805.00	
		416. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/30/2007	03/18/2009
28,009.00		36,031.00					-8,022.00	
		319. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/23/2007	03/18/2009
21,478.00		26,258.00					-4,780.00	
		380. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
25,585.00		30,361.00					-4,776.00	

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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)	
		1199. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2003	03/18/2009
80,729.00		42,535.00					38,194.00	
		812. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/19/2003	04/09/2009
56,666.00		28,806.00					27,860.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,632.00		1,850.00					-218.00	
		32. FLIR SYS INC COM PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
675.00		711.00					-36.00	
		40. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/03/2009
1,381.00		1,253.00					128.00	
		13. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/20/2009
447.00		407.00					40.00	
		18. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
613.00		564.00					49.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2009	03/02/2009
226.00		226.00						
		1080. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	08/16/2006	05/15/2008
67,937.00		23,103.00					44,834.00	
		200. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	08/16/2006	05/15/2008
12,581.00		4,260.00					8,321.00	
		200. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	08/16/2006	05/15/2008
12,608.00		4,260.00					8,348.00	

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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)	
		200. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	03/02/2009
7,452.00		11,527.00					-4,075.00	
		400. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/22/2007	03/02/2009
14,904.00		22,939.00					-8,035.00	
		200. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/16/2008	03/02/2009
7,449.00		10,642.00					-3,193.00	
		300. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/16/2008	03/09/2009
10,764.00		15,962.00					-5,198.00	
		400. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/17/2002	03/09/2009
14,352.00		7,589.00					6,763.00	
		300. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/17/2002	03/10/2009
10,917.00		5,692.00					5,225.00	
		575. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
12,069.00		12,730.00					-661.00	
		5. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
170.00		158.00					12.00	
		62. FASTENAL CO PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,755.00		1,868.00					-113.00	
		17782.02 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	05/31/2008
17,782.00		17,473.00					309.00	
		17005.55 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	06/30/2008
17,006.00		16,710.00					296.00	

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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)	
		14544.45 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	07/31/2008
14,544.00		14,292.00					252.00	
		13354.38 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	08/31/2008
13,354.00		13,122.00					232.00	
		11107.44 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	09/30/2008
11,107.00		10,914.00					193.00	
		16983.03 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	10/31/2008
16,983.00		16,688.00					295.00	
		15529.41 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	11/30/2008
15,529.00		15,259.00					270.00	
		18096.11 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	01/15/2009
18,096.00		17,782.00					314.00	
		41137.38 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	01/31/2009
41,137.00		40,422.00					715.00	
		63491.58 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	02/28/2009
63,492.00		62,388.00					1,104.00	
		58825.67 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	03/31/2009
58,826.00		57,803.00					1,023.00	
		68028.56 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	04/30/2009
68,029.00		66,846.00					1,183.00	
		29621.75 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	05/31/2008
29,622.00		29,691.00					-69.00	

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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)	
		12251.4 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	07/17/2007	06/30/2008
12,251.00		12,280.00					-29.00	
		12890.31 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	07/31/2008
12,890.00		12,921.00					-31.00	
		11811.36 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	08/31/2008
11,811.00		11,839.00					-28.00	
		11509.43 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	09/30/2008
11,509.00		11,536.00					-27.00	
		10313.33 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	10/31/2008
10,313.00		10,338.00					-25.00	
		21965.46 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	11/30/2008
21,965.00		22,017.00					-52.00	
		33477.17 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	01/15/2009
33,477.00		33,556.00					-79.00	
		52314.69 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	01/31/2009
52,315.00		52,437.00					-122.00	
		74854.55 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	02/28/2009
74,855.00		75,030.00					-175.00	
		57406.11 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	03/31/2009
57,406.00		57,541.00					-135.00	
		52461.54 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/17/2007	04/30/2009
52,462.00		52,585.00					-123.00	

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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)	
		125000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES				P	12/12/2007	05/09/2008
134,670.00		131,456.00					3,214.00	
		150000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES				P	12/12/2007	01/14/2009
171,276.00		157,748.00					13,528.00	
		125000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	07/26/2006	05/09/2008
133,496.00		125,157.00					8,339.00	
		1000000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	07/26/2006	12/02/2008
1070980.00		1001259.00					69,721.00	
		1555. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	12/07/2007	07/10/2008
12,778.00		56,325.00					-43,547.00	
		95. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	12/07/2007	07/10/2008
781.00		3,441.00					-2,660.00	
		6. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	07/10/2008
49.00		197.00					-148.00	
		3. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/10/2008
25.00		93.00					-68.00	
		5. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	07/10/2008
41.00		153.00					-112.00	
		55. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	01/22/2008	07/10/2008
452.00		1,620.00					-1,168.00	
		6. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	07/10/2008
49.00		162.00					-113.00	

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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)	
		5. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	02/22/2008	07/10/2008
41.00		131.00					-90.00	
		4. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	07/10/2008
33.00		90.00					-57.00	
		10. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	07/10/2008
82.00		157.00					-75.00	
		150000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	12/02/2008	01/14/2009
165,950.00		161,843.00					4,107.00	
		100. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
2,738.00		2,754.00					-16.00	
		43. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
1,177.00		1,255.00					-78.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
137.00		137.00						
		77. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	06/15/2007	07/10/2008
1,042.00		5,266.00					-4,224.00	
		38. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	06/15/2007	07/10/2008
516.00		2,599.00					-2,083.00	
		315. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	08/20/2007	07/10/2008
4,275.00		20,894.00					-16,619.00	
		11. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	08/29/2007	07/10/2008
149.00		707.00					-558.00	

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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)	
		1006. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/20/2007	07/10/2008
13,652.00		64,610.00					-50,958.00	
		214. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/20/2007	07/10/2008
2,904.00		13,704.00					-10,800.00	
		3. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	08/29/2007	07/10/2008
41.00		193.00					-152.00	
		2. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/20/2007	07/10/2008
27.00		128.00					-101.00	
		51. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/20/2007	07/10/2008
692.00		3,275.00					-2,583.00	
		12. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/20/2007	07/10/2008
163.00		768.00					-605.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	09/05/2007	07/10/2008
68.00		316.00					-248.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	10/01/2007	07/10/2008
68.00		311.00					-243.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	08/02/2007	07/10/2008
68.00		294.00					-226.00	
		12. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	11/02/2007	07/10/2008
163.00		628.00					-465.00	
		3. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	01/02/2008	07/10/2008
41.00		113.00					-72.00	

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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)	
		10. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	12/03/2007	07/10/2008
136.00		363.00					-227.00	
		1. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	01/04/2008	07/10/2008
14.00		35.00					-21.00	
		2. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	02/01/2008	07/10/2008
27.00		70.00					-43.00	
		6. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	05/02/2008	07/10/2008
81.00		178.00					-97.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	02/22/2008	07/10/2008
68.00		140.00					-72.00	
		1. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	03/04/2008	07/10/2008
14.00		26.00					-12.00	
		5. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES				P	03/18/2008	07/10/2008
68.00		106.00					-38.00	
		250000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES				P	12/27/2005	05/09/2008
260,620.00		263,050.00					-2,430.00	
		2000000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	12/27/2005	10/06/2008
2051180.00		2104400.00					-53,220.00	
		300000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	10/06/2008	01/14/2009
324,952.00		318,435.00					6,517.00	
		250000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES				P	07/26/2006	05/09/2008
270,130.00		251,095.00					19,035.00	

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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)	
		2000000. FEDERAL HOME LN MTG CORP REFERE PROPERTY TYPE: SECURITIES				P	07/26/2006	10/06/2008
2158928.00		2008760.00					150,168.00	
		300000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	10/06/2008	01/14/2009
349,023.00		321,591.00					27,432.00	
		15. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
516.00		516.00						
		65. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
2,109.00		2,376.00					-267.00	
		103. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
3,343.00		3,491.00					-148.00	
		65. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
2,165.00		2,203.00					-38.00	
		1762. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
61,119.00		59,723.00					1,396.00	
		145. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
4,478.00		4,915.00					-437.00	
		15. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	06/08/2008	09/26/2008
463.00		508.00					-45.00	
		50. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
1,544.00		1,587.00					-43.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
1,133.00		1,133.00						

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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)	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	07/07/2008
1,134.00		1,683.00					-549.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
82.00		82.00						
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2008	09/04/2008
83.00		83.00						
		34. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
2,814.00		2,814.00						
		26. FEDEX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
2,152.00		2,152.00						
		19. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/21/2008	11/12/2008
1,228.00		1,228.00						
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/21/2008	11/12/2008
582.00		582.00						
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/11/2008	03/18/2009
378.00		939.00					-561.00	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/21/2008	03/18/2009
1,385.00		3,325.00					-1,940.00	
		19. FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	03/18/2009
797.00		1,810.00					-1,013.00	
		1704. FEDEX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
71,497.00		154,697.00					-83,200.00	

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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)	
		140. FEDEX CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
5,874.00		12,467.00					-6,593.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	03/18/2009
1,049.00		2,215.00					-1,166.00	
		1491. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
62,560.00		122,237.00					-59,677.00	
		168. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
7,049.00		11,455.00					-4,406.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	03/18/2009
294.00		628.00					-334.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	03/18/2009
378.00		378.00						
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	04/09/2009
453.00		823.00					-370.00	
		131. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
6,596.00		8,933.00					-2,337.00	
		511. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
25,729.00		30,751.00					-5,022.00	
		232. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
11,681.00		13,574.00					-1,893.00	
		200. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	09/13/2006	10/06/2008
4,208.00		5,590.00					-1,382.00	

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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)	
		200. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	09/12/2006	10/06/2008
4,208.00		5,518.00					-1,310.00	
		100. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	09/12/2006	10/06/2008
2,104.00		2,722.00					-618.00	
		180. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	09/01/2006	10/06/2008
3,787.00		4,738.00					-951.00	
		620. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	09/01/2006	03/02/2009
11,150.00		16,318.00					-5,168.00	
		80. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	03/02/2009
1,439.00		1,753.00					-314.00	
		700. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	03/03/2009
12,456.00		15,340.00					-2,884.00	
		400. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	03/03/2009
7,206.00		8,765.00					-1,559.00	
		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2009
1,355.00		1,092.00					263.00	
		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/21/2009
979.00		849.00					130.00	
		15. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,233.00		1,171.00					62.00	
		35. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,877.00		2,666.00					211.00	

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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)	
		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
633.00		633.00						
		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
704.00		704.00						
		44. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,246.00		3,351.00					-105.00	
		59. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
4,353.00		4,353.00						
		8. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
400.00		400.00						
		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
650.00		650.00						
		8. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	12/26/2008
369.00		369.00						
		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
646.00		646.00						
		14. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
646.00		646.00						
		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	12/26/2008
599.00		599.00						
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
127.00		280.00					-153.00	

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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)	
		19. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
807.00		807.00						
		19. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
697.00		1,980.00					-1,283.00	
		27. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
990.00		2,191.00					-1,201.00	
		104. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
3,813.00		7,921.00					-4,108.00	
		78. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/24/2008	03/18/2009
2,860.00		5,651.00					-2,791.00	
		174. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/31/2006	03/18/2009
6,380.00		9,740.00					-3,360.00	
		93. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/19/2006	03/18/2009
3,410.00		5,148.00					-1,738.00	
		581. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
21,302.00		30,534.00					-9,232.00	
		38. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
1,517.00		1,997.00					-480.00	
		30. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	10/22/2004	04/09/2009
1,198.00		1,225.00					-27.00	
		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
2,784.00		2,319.00					465.00	

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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)	
		92. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
6,989.00		6,989.00						
		86. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
6,927.00		7,540.00					-613.00	
		7. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
564.00		564.00						
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
320.00		320.00						
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/16/2008	12/26/2008
392.00		392.00						
		7. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
305.00		305.00						
		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/24/2008	02/06/2009
660.00		660.00						
		38. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
1,568.00		1,568.00						
		54. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2008	03/18/2009
1,997.00		4,871.00					-2,874.00	
		81. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
2,996.00		7,102.00					-4,106.00	
		99. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2008	03/18/2009
3,662.00		7,664.00					-4,002.00	

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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)	
		280. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
10,356.00		15,457.00					-5,101.00	
		483. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
17,864.00		37,338.00					-19,474.00	
		87. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
3,218.00		3,218.00						
		87. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/11/2008	04/09/2009
3,493.00		6,439.00					-2,946.00	
		33. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
1,325.00		1,822.00					-497.00	
		953. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
38,263.00		41,729.00					-3,466.00	
		1020. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
40,953.00		44,120.00					-3,167.00	
		104. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/19/2006	06/03/2008
3,700.00		4,467.00					-767.00	
		2600. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	03/27/2006	06/03/2008
92,489.00		110,577.00					-18,088.00	
		56. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
1,992.00		2,303.00					-311.00	
		19. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
663.00		781.00					-118.00	

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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)	
		150. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
5,233.00		5,839.00					-606.00	
		731. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	07/02/2008
25,501.00		28,049.00					-2,548.00	
		15. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	07/02/2008
523.00		523.00						
		192. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	08/11/2008
7,387.00		7,367.00					20.00	
		1. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	08/27/2008
37.00		37.00						
		27. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	12/03/2008
623.00		623.00						
		75. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	02/27/2009
1,627.00		2,878.00					-1,251.00	
		2. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	02/27/2009
43.00		43.00						
		2. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/14/2006	03/18/2009
43.00		43.00						
		18. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	03/18/2009
386.00		386.00						
		317. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
32,147.00		39,698.00					-7,551.00	

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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)	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
2,535.00		2,623.00					-88.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
2,535.00		2,414.00					121.00	
		93. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
9,431.00		8,951.00					480.00	
		15. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
1,376.00		1,444.00					-68.00	
		204. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
21,723.00		19,635.00					2,088.00	
		17. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
1,720.00		1,636.00					84.00	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
774.00		816.00					-42.00	
		11. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
1,064.00		1,064.00						
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
538.00		1,020.00					-482.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
391.00		714.00					-323.00	
		18. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
1,006.00		1,732.00					-726.00	

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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)	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
447.00		447.00						
		18. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
1,010.00		1,010.00						
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2008	02/06/2009
449.00		449.00						
		22. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,035.00		1,035.00						
		328. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
15,425.00		31,569.00					-16,144.00	
		17. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
799.00		799.00						
		650. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
72,278.00		75,563.00					-3,285.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
547.00		581.00					-34.00	
		226. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
18,550.00		25,601.00					-7,051.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
1,149.00		1,149.00						
		894. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
73,378.00		103,928.00					-30,550.00	

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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)	
903.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 903.00				P	06/03/2008	08/11/2008
25,642.00		284. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 25,642.00				P	11/01/2007	08/27/2008
15,218.00		239. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 15,218.00				P	11/01/2007	09/26/2008
7,992.00		350. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 39,007.00				P	04/30/2008 -31,015.00	11/12/2008
7,992.00		350. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 36,334.00				P	04/03/2008 -28,342.00	11/12/2008
48,453.00		2122. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 57,491.00				P	10/22/2008 -9,038.00	11/12/2008
4,247.00		186. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,247.00				P	10/10/2007	11/12/2008
2,786.00		122. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 2,786.00				P	11/01/2007	11/12/2008
2,717.00		119. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 2,717.00				P	12/03/2007	11/12/2008
20,459.00		896. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 86,266.00				P	12/03/2007 -65,807.00	11/12/2008
228.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 228.00				P	12/03/2007	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)	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	09/19/2007	12/03/2008
155.00		1,058.00					-903.00	
		418. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	09/19/2007	12/26/2008
9,156.00		49,132.00					-39,976.00	
		735. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
25,594.00		22,745.00					2,849.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/25/2007	04/01/2009
199.00		199.00						
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	06/12/2008	04/01/2009
437.00		437.00						
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
325.00		967.00					-642.00	
		171. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
6,948.00		19,057.00					-12,109.00	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
3,047.00		8,324.00					-5,277.00	
		158. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
6,419.00		14,770.00					-8,351.00	
		271. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
11,011.00		24,804.00					-13,793.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
1,625.00		4,833.00					-3,208.00	

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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)	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2007	04/08/2009
569.00		1,675.00					-1,106.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/26/2007	04/08/2009
325.00		932.00					-607.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/24/2009
569.00		1,281.00					-712.00	
		61. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
2,481.00		5,367.00					-2,886.00	
		258. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
10,491.00		18,376.00					-7,885.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/26/2007	04/24/2009
203.00		582.00					-379.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/27/2007	04/24/2009
1,017.00		2,863.00					-1,846.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	09/25/2007	04/24/2009
203.00		546.00					-343.00	
		2036. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
15,421.00		13,278.00					2,143.00	
		652. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
13,082.00		13,082.00						
		401. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
7,105.00		7,105.00						

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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)	
		89. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
862.00		862.00						
		138. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,337.00		1,337.00						
		84. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
631.00		2,413.00					-1,782.00	
		36. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
270.00		1,328.00					-1,058.00	
		53. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
398.00		398.00						
		53. GANNETT INC PROPERTY TYPE: SECURITIES				P	04/15/2008	01/16/2009
401.00		401.00						
		82. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
621.00		621.00						
		20. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/06/2008	02/27/2009
68.00		68.00						
		20. GANNETT INC PROPERTY TYPE: SECURITIES				P	04/15/2008	03/18/2009
50.00		631.00					-581.00	
		115. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/06/2008	03/18/2009
286.00		3,431.00					-3,145.00	
		2999. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
7,465.00		86,149.00					-78,684.00	

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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)	
		138. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
344.00		3,852.00					-3,508.00	
		1053. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/18/2009
2,621.00		28,283.00					-25,662.00	
		1900. GANNETT INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
4,730.00		36,061.00					-31,331.00	
		255. GANNETT INC PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
635.00		4,413.00					-3,778.00	
		2262. GANNETT INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
5,631.00		20,087.00					-14,456.00	
		14. GANNETT INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
35.00		71.00					-36.00	
		225. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
4,075.00		4,547.00					-472.00	
		10. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
168.00		168.00						
		24. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
443.00		485.00					-42.00	
		55. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
1,057.00		1,112.00					-55.00	
		21. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
403.00		403.00						

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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)	
		725. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
14,074.00		14,652.00					-578.00	
		12. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
136.00		136.00						
		12. GAP INC PROPERTY TYPE: SECURITIES				P	02/20/2008	12/03/2008
151.00		151.00						
		13. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
163.00		263.00					-100.00	
		185. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
2,326.00		2,326.00						
		34. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
411.00		411.00						
		186. GAP INC PROPERTY TYPE: SECURITIES				P	03/14/2008	01/16/2009
2,247.00		3,842.00					-1,595.00	
		11. GAP INC PROPERTY TYPE: SECURITIES				P	03/14/2008	01/16/2009
133.00		133.00						
		45. GAP INC PROPERTY TYPE: SECURITIES				P	04/02/2008	04/09/2009
669.00		916.00					-247.00	
		32. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
476.00		647.00					-171.00	
		26. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
387.00		387.00						

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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)	
		539. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/24/2000	05/01/2008
36,725.00		20,219.00					16,506.00	
		67. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/24/2000	09/23/2008
6,132.00		2,513.00					3,619.00	
		254. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/24/2000	09/24/2008
23,108.00		9,528.00					13,580.00	
		26. GENENTECH INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/23/2009
2,450.00		2,165.00					285.00	
		340. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
32,300.00		27,854.00					4,446.00	
		509. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
48,355.00		39,241.00					9,114.00	
		645. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/24/2000	03/26/2009
61,275.00		24,196.00					37,079.00	
		2926. GENENTECH INC PROPERTY TYPE: SECURITIES				P	05/23/2003	03/26/2009
277,970.00		87,107.00					190,863.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
826.00		903.00					-77.00	
		325. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
26,858.00		27,560.00					-702.00	
		345. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	11/12/2008
20,027.00		23,591.00					-3,564.00	

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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)	
		114. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	11/12/2008
6,618.00		6,683.00					-65.00	
		377. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	11/13/2008
21,342.00		22,100.00					-758.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
404.00		404.00						
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
180.00		228.00					-48.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
359.00		359.00						
		627. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	04/23/2009
30,721.00		36,755.00					-6,034.00	
		231. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	04/23/2009
11,318.00		13,284.00					-1,966.00	
		380. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	04/23/2009
18,619.00		20,756.00					-2,137.00	
		90. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	04/23/2009
4,410.00		4,894.00					-484.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	04/23/2009
833.00		833.00						
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
271.00		271.00						

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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)	
		315. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
8,546.00		11,954.00					-3,408.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
271.00		271.00						
		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	08/27/2008
767.00		767.00						
		765. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
21,720.00		21,720.00						
		792. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/30/2007	09/04/2008
22,059.00		22,059.00						
		272. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/04/2008
7,576.00		7,576.00						
		52. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/04/2008
1,448.00		1,964.00					-516.00	
		68. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/04/2008
1,894.00		1,894.00						
		1064. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/06/2007	09/26/2008
26,558.00		26,558.00						
		8402. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/26/2008
209,717.00		317,333.00					-107616.00	
		1361. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	09/26/2008
33,971.00		33,971.00						

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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)	
		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	11/12/2008
446.00		1,020.00					-574.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	11/12/2008
83.00		83.00						
		764. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
13,448.00		28,855.00					-15,407.00	
		158. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
2,781.00		2,781.00						
		1162. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
17,371.00		39,544.00					-22,173.00	
		2120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/30/2004	01/13/2009
31,693.00		68,484.00					-36,791.00	
		414. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/09/2004	01/13/2009
6,189.00		13,331.00					-7,142.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/28/2008	01/13/2009
149.00		392.00					-243.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/28/2008	01/13/2009
149.00		375.00					-226.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/03/2007	01/13/2009
75.00		185.00					-110.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/04/2008	01/13/2009
194.00		472.00					-278.00	

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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)	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/01/2008	01/13/2009
120.00		289.00					-169.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/01/2007	01/13/2009
299.00		723.00					-424.00	
		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/02/2006	01/13/2009
254.00		605.00					-351.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	12/04/2006	01/13/2009
224.00		531.00					-307.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/02/2007	01/13/2009
224.00		528.00					-304.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/05/2007	01/13/2009
224.00		522.00					-298.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2006	01/13/2009
299.00		696.00					-397.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/22/2008	01/13/2009
75.00		169.00					-94.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/04/2008	01/13/2009
75.00		167.00					-92.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	05/02/2008	01/13/2009
75.00		166.00					-91.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/09/2005	01/13/2009
149.00		149.00						

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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)	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/10/2005	01/13/2009
75.00		75.00						
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/05/2006	01/13/2009
224.00		224.00						
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
1,345.00		1,345.00						
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/05/2006	01/13/2009
164.00		164.00						
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/05/2006	01/13/2009
299.00		299.00						
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/21/2006	01/13/2009
374.00		869.00					-495.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/21/2006	01/13/2009
75.00		75.00						
		759. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/09/2004	01/14/2009
10,704.00		24,440.00					-13,736.00	
		47. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/09/2004	01/14/2009
662.00		1,513.00					-851.00	
		1265. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/01/2004	01/14/2009
17,825.00		40,531.00					-22,706.00	
		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
226.00		532.00					-306.00	

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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)	
		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/11/2007	01/14/2009
776.00		1,828.00					-1,052.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/11/2007	01/14/2009
183.00		432.00					-249.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/01/2006	01/14/2009
211.00		488.00					-277.00	
		84. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/01/2004	01/14/2009
1,184.00		2,691.00					-1,507.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2009
141.00		302.00					-161.00	
		165. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	02/06/2009
1,857.00		6,232.00					-4,375.00	
		148. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	02/06/2009
1,665.00		1,665.00						
		50000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES				P	06/23/2005	05/09/2008
52,849.00		54,597.00					-1,748.00	
		100000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES				P	06/23/2005	01/14/2009
103,567.00		109,193.00					-5,626.00	
		6. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
147.00		147.00						
		6. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	09/04/2008
156.00		156.00						

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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)	
		94. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
2,442.00		2,442.00						
		153. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
3,975.00		3,975.00						
		253. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	11/12/2008
94.00		8,572.00					-8,478.00	
		612. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
226.00		19,575.00					-19,349.00	
		1323. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
489.00		35,474.00					-34,985.00	
		35. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
13.00		574.00					-561.00	
		5004. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
1,851.00		17,507.00					-15,656.00	
		1215. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
76,386.00		70,544.00					5,842.00	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,888.00		1,877.00					11.00	
		39. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
2,630.00		2,395.00					235.00	
		15. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
980.00		980.00						

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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)	
129.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 129.00				P	09/26/2008	11/12/2008
1,002.00		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,002.00				P	09/04/2008	12/03/2008
814.00		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 814.00				P	09/26/2008	12/03/2008
235.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 235.00				P	09/04/2008	12/26/2008
706.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 706.00				P	09/04/2008	02/06/2009
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 53.00				P	08/14/2008	02/27/2009
99.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 99.00				P	11/21/2008	03/11/2009
50.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 50.00				P	08/17/2008	03/11/2009
1,437.00		29. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,437.00				P	08/23/2008	03/11/2009
99.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 99.00				P	09/15/2008	03/11/2009
16,993.00		343. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 21,767.00				P	11/21/2008 -4,774.00	03/11/2009

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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. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
99.00		99.00						
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	08/14/2008	03/18/2009
539.00		761.00					-222.00	
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
147.00		184.00					-37.00	
		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
245.00		245.00						
		32. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	08/16/2008	04/07/2009
1,625.00		2,242.00					-617.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/20/2008	04/07/2009
102.00		129.00					-27.00	
		348. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
17,638.00		22,084.00					-4,446.00	
		266. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
13,482.00		15,836.00					-2,354.00	
		209. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
10,593.00		12,433.00					-1,840.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/15/2008	04/09/2009
101.00		137.00					-36.00	
		17. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/26/2008	04/09/2009
862.00		1,144.00					-282.00	

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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. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/12/2008	04/09/2009
101.00		130.00					-29.00	
		19. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
963.00		1,206.00					-243.00	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,419.00		1,667.00					-248.00	
		18. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
912.00		1,071.00					-159.00	
		31. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
478.00		505.00					-27.00	
		45. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
706.00		733.00					-27.00	
		26. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
247.00		247.00						
		1397. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,969.00		22,740.00					-20,771.00	
		26. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	09/06/2008	12/03/2008
37.00		306.00					-269.00	
		174. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
245.00		868.00					-623.00	
		226. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
319.00		232.00					87.00	

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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)	
		1542. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
3,905.00		2,593.00					1,312.00	
		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
393.00		365.00					28.00	
		60. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
4,714.00		4,727.00					-13.00	
		22. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,728.00		1,728.00						
		27. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
2,059.00		1,969.00					90.00	
		22. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	09/10/2008	10/22/2008
1,470.00		1,792.00					-322.00	
		312. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
20,844.00		22,748.00					-1,904.00	
		20. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
1,336.00		1,336.00						
		15. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
952.00		1,140.00					-188.00	
		13. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
863.00		863.00						
		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
332.00		332.00						

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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)	
		18. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/28/2008	02/06/2009
1,300.00		1,331.00					-31.00	
		214. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
15,460.00		15,460.00						
		541. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
39,083.00		39,444.00					-361.00	
		20. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
1,445.00		1,445.00						
		12. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
755.00		875.00					-120.00	
		661. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
38,030.00		48,194.00					-10,164.00	
		385. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
22,150.00		26,080.00					-3,930.00	
		7. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	06/16/2008	03/18/2009
403.00		471.00					-68.00	
		130. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
7,232.00		6,286.00					946.00	
		889. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
50,186.00		46,264.00					3,922.00	
		133. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
7,184.00		6,921.00					263.00	

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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)	
		182. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
9,195.00		9,471.00					-276.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
657.00		657.00						
		398. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
18,361.00		20,712.00					-2,351.00	
		104. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
4,798.00		4,798.00						
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/29/2008	12/03/2008
584.00		648.00					-64.00	
		635. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
28,534.00		28,534.00						
		36. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,618.00		1,618.00						
		1724. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
77,469.00		89,717.00					-12,248.00	
		176. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
7,909.00		7,909.00						
		58. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
2,606.00		2,914.00					-308.00	
		46. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
2,067.00		2,067.00						

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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)	
		481. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
24,173.00		23,257.00					916.00	
		62. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
2,970.00		2,970.00						
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
159.00		145.00					14.00	
		37. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
1,687.00		1,687.00						
		69. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
3,278.00		3,278.00						
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/11/2008	04/23/2009
1,190.00		1,190.00						
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/11/2008	04/23/2009
503.00		503.00						
		62. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/23/2009
2,838.00		2,838.00						
		176. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/27/2008	04/23/2009
8,055.00		8,055.00						
		46. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	08/18/2008	04/23/2009
2,105.00		2,105.00						
		171. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/23/2009
7,826.00		7,826.00						

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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)	
		249. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/23/2009
11,396.00		11,396.00						
		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	04/28/2009
909.00		909.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,811.00		1,760.00					51.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/07/2008
856.00		856.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/07/2008
856.00		856.00						
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,576.00		3,576.00						
		78. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
12,669.00		12,669.00						
		290. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	09/15/2008
39,819.00		39,819.00						
		115. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/23/2008	09/15/2008
15,790.00		15,790.00						
		151. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2008
20,734.00		28,846.00					-8,112.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2008
6,042.00		6,042.00						

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	09/15/2008
687.00		687.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2007	09/15/2008
137.00		137.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	12/03/2007	09/15/2008
137.00		137.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/02/2008	09/15/2008
275.00		275.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/04/2008	09/15/2008
275.00		275.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/23/2008	09/15/2008
1,373.00		1,373.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	09/15/2008
275.00		275.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/13/2008	09/15/2008
687.00		687.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/15/2008	09/15/2008
687.00		687.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2008
2,060.00		2,060.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
275.00		275.00						

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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)	
		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
5,117.00		5,117.00						
		325. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	10/16/2008
35,792.00		35,792.00						
		353. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2008	10/16/2008
38,876.00		38,876.00						
		202. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2008	10/24/2008
20,299.00		20,299.00						
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	10/28/2008
1,580.00		1,580.00						
		168. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/28/2008
14,746.00		14,746.00						
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2008	10/28/2008
3,950.00		3,950.00						
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	11/12/2008
1,565.00		1,565.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	12/03/2008
957.00		957.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	12/26/2008
755.00		755.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	12/26/2008
755.00		755.00						

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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)	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2008	01/20/2009
879.00		2,591.00					-1,712.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
1,444.00		1,444.00						
		312. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
19,591.00		37,885.00					-18,294.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
2,888.00		2,888.00						
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
762.00		1,477.00					-715.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
1,524.00		1,524.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/12/2005	02/23/2009
565.00		1,059.00					-494.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/12/2005	02/23/2009
808.00		808.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/02/2008	03/27/2009
329.00		329.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/09/2008	03/27/2009
110.00		110.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/03/2008	03/27/2009
1,538.00		1,538.00						

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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)	
110.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 110.00				P	04/22/2008	03/27/2009
2,192.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,192.00				P	09/23/2005	03/27/2009
658.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 658.00				P	04/22/2008	03/27/2009
3,069.00		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,069.00				P	04/03/2008	03/27/2009
658.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 658.00				P	08/02/2008	03/27/2009
918.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 918.00				P	11/12/2005	04/07/2009
3,906.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,906.00				P	09/01/2008	04/09/2009
5,134.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,857.00				P	10/20/2005 277.00	04/13/2009
7,315.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,177.00				P	03/25/2009 1,138.00	04/13/2009
6,930.00		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,930.00				P	09/21/2005	04/13/2009
1,027.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,027.00				P	10/30/2005	04/13/2009

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)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/07/2008	04/13/2009
257.00		257.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/20/2008	04/13/2009
770.00		770.00						
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2008	04/13/2009
2,182.00		2,182.00						
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2008	04/13/2009
4,235.00		4,235.00						
		484. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/23/2009
58,752.00		60,013.00					-1,261.00	
		106. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/23/2009
12,867.00		12,867.00						
		386. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/23/2009
46,856.00		41,833.00					5,023.00	
		120. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2005	04/23/2009
14,567.00		14,567.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/23/2009
1,699.00		1,699.00						
		50000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES				P	05/11/2006	05/09/2008
48,788.00		47,464.00					1,324.00	
		100000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES				P	05/11/2006	01/14/2009
93,231.00		93,698.00					-467.00	

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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. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
898.00		898.00						
		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
72.00		72.00						
		154. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
77,499.00		88,974.00					-11,475.00	
		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/03/2007	08/11/2008
11,071.00		15,122.00					-4,051.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/03/2007	08/11/2008
3,019.00		3,019.00						
		41. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	08/26/2008
19,631.00		18,870.00					761.00	
		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
6,599.00		8,089.00					-1,490.00	
		80. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	08/29/2008
37,366.00		36,819.00					547.00	
		64. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	09/03/2008
29,951.00		29,456.00					495.00	
		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/03/2008
14,508.00		14,244.00					264.00	
		191. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/04/2008
86,402.00		87,763.00					-1,361.00	

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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)	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/27/2007	09/26/2008
1,309.00		1,915.00					-606.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/27/2007	10/22/2008
1,083.00		1,083.00						
		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
11,909.00		11,909.00						
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
9,091.00		9,091.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
276.00		578.00					-302.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
276.00		276.00						
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
2,230.00		2,230.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/26/2008	02/06/2009
372.00		372.00						
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
1,328.00		1,328.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
922.00		922.00						
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
2,317.00		2,317.00						

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
371.00		371.00						
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/17/2009	04/23/2009
1,542.00		1,509.00					33.00	
		159. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	04/23/2009
61,297.00		58,174.00					3,123.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	04/23/2009
2,313.00		2,194.00					119.00	
		36. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/03/2008	04/23/2009
13,879.00		13,879.00						
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/06/2008	04/23/2009
2,699.00		2,699.00						
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/20/2008	04/23/2009
11,566.00		11,566.00						
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/25/2008	04/23/2009
2,699.00		2,699.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/15/2009	04/23/2009
1,157.00		1,157.00						
		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
536.00		536.00						
		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/01/2009	03/10/2009
510.00		510.00						

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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. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
127.00		147.00					-20.00	
		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
382.00		382.00						
		4. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
93.00		104.00					-11.00	
		41. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
952.00		758.00					194.00	
		5. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
119.00		92.00					27.00	
		89. HCP INC REIT PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,640.00		1,669.00					-29.00	
		32. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
590.00		591.00					-1.00	
		21. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
414.00		388.00					26.00	
		1780. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
85,213.00		81,186.00					4,027.00	
		445. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
24,181.00		20,296.00					3,885.00	
		3700. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
201,057.00		149,295.00					51,762.00	

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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)	
		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	09/06/2007	07/02/2008
706.00		467.00					239.00	
		1257. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/22/2007	07/02/2008
68,305.00		44,825.00					23,480.00	
		31. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,403.00		1,340.00					63.00	
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
905.00		905.00						
		62. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
2,203.00		2,203.00						
		753. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
26,754.00		40,861.00					-14,107.00	
		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
1,066.00		1,066.00						
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/13/2008	09/26/2008
236.00		409.00					-173.00	
		15. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/13/2008	09/26/2008
506.00		506.00						
		40. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/13/2008	10/22/2008
720.00		720.00						
		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/21/2008	10/22/2008
72.00		72.00						

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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)	
		16. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/12/2008
281.00		281.00						
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
351.00		351.00						
		415. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
7,027.00		17,933.00					-10,906.00	
		1557. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
26,362.00		23,393.00					2,969.00	
		113. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
1,913.00		4,030.00					-2,117.00	
		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
508.00		508.00						
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
319.00		319.00						
		64. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
1,020.00		1,144.00					-124.00	
		40. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
637.00		637.00						
		885. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
15,012.00		47,188.00					-32,176.00	
		285. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
4,835.00		13,191.00					-8,356.00	

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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)	
		1500. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
25,445.00		47,946.00					-22,501.00	
		584. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
9,907.00		18,595.00					-8,688.00	
		44. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/31/2008	03/20/2009
746.00		2,643.00					-1,897.00	
		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/01/2008	03/20/2009
170.00		536.00					-366.00	
		65. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
1,103.00		3,466.00					-2,363.00	
		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/10/2008	03/20/2009
509.00		1,460.00					-951.00	
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	03/20/2009
85.00		241.00					-156.00	
		36. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/22/2008	03/20/2009
611.00		1,722.00					-1,111.00	
		25. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
424.00		1,157.00					-733.00	
		15. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/26/2008	03/20/2009
254.00		678.00					-424.00	
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/02/2008	03/20/2009
119.00		315.00					-196.00	

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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)	
		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/28/2007	03/20/2009
509.00		1,039.00					-530.00	
		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
102.00		192.00					-90.00	
		66. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
1,120.00		2,110.00					-990.00	
		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
102.00		102.00						
		100000. HARLEY-DAVIDSON MOTORCYCLE TR 20 PROPERTY TYPE: SECURITIES				P	07/17/2007	05/09/2008
98,125.00		99,512.00					-1,387.00	
		600000. HARLEY-DAVIDSON MOTORCYCLE TR 20 PROPERTY TYPE: SECURITIES				P	07/17/2007	02/06/2009
561,094.00		597,070.00					-35,976.00	
		246. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
17,545.00		17,764.00					-219.00	
		869.001 HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
61,977.00		63,437.00					-1,460.00	
		4.999 HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
357.00		357.00						
		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
120.00		144.00					-24.00	
		14. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
841.00		841.00						

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		9. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/14/2008	09/04/2008
558.00		709.00					-151.00	
		12. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
745.00		867.00					-122.00	
		706. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2008
43,077.00		56,283.00					-13,206.00	
		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/01/2008	09/11/2008
183.00		244.00					-61.00	
		604. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	01/23/2008	09/11/2008
36,854.00		47,068.00					-10,214.00	
		48. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2008
2,929.00		3,827.00					-898.00	
		42. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	01/23/2008	09/11/2008
2,563.00		3,273.00					-710.00	
		4. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/11/2008
244.00		301.00					-57.00	
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/04/2008	09/11/2008
305.00		374.00					-69.00	
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/18/2008	09/11/2008
305.00		358.00					-53.00	
		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	03/04/2008	09/11/2008
61.00		69.00					-8.00	

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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)	
		14. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
739.00		739.00						
		414. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
4,203.00		4,203.00						
		414. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/09/2008	12/03/2008
2,798.00		35,781.00					-32,983.00	
		898. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
6,069.00		64,847.00					-58,778.00	
		14. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/26/2008	12/03/2008
95.00		613.00					-518.00	
		150. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
1,014.00		3,655.00					-2,641.00	
		50000. HARTFORD FINL SVCS GROUP INC SR U PROPERTY TYPE: SECURITIES				P	11/22/2006	05/09/2008
50,612.00		50,222.00					390.00	
		350000. HARTFORD FINL SVCS GROUP INC SR PROPERTY TYPE: SECURITIES				P	11/22/2006	12/11/2008
294,000.00		351,551.00					-57,551.00	
		66. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,385.00		2,385.00						
		372. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
13,934.00		15,418.00					-1,484.00	
		41. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
1,536.00		1,536.00						

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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)	
		53. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,365.00		1,365.00						
		5. HASBRO INC PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2008
134.00		214.00					-80.00	
		107. HASBRO INC PROPERTY TYPE: SECURITIES				P	09/10/2008	12/26/2008
3,086.00		4,317.00					-1,231.00	
		193. HASBRO INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
5,567.00		5,244.00					323.00	
		48. HASBRO INC PROPERTY TYPE: SECURITIES				P	07/21/2008	12/26/2008
1,384.00		1,384.00						
		765. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
22,065.00		31,706.00					-9,641.00	
		897. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
25,873.00		25,873.00						
		19. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
449.00		449.00						
		42. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
973.00		973.00						
		19. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/17/2008	04/07/2009
495.00		754.00					-259.00	
		21. HASBRO INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
547.00		500.00					47.00	

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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)	
		33. HASBRO INC PROPERTY TYPE: SECURITIES				P	07/23/2008	04/09/2009
876.00		1,305.00					-429.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
249.00		237.00					12.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
237.00		237.00						
		12. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
618.00		618.00						
		44. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
2,289.00		2,267.00					22.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	05/05/2008	09/04/2008
260.00		240.00					20.00	
		165. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
8,584.00		7,826.00					758.00	
		600. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	04/10/2007	11/18/2008
10,394.00		14,620.00					-4,226.00	
		900. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	11/18/2008
15,592.00		17,951.00					-2,359.00	
		900. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	11/19/2008
15,290.00		17,951.00					-2,661.00	
		100. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES				P	08/26/2008	11/19/2008
1,699.00		1,982.00					-283.00	

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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)	
		168. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
15,588.00		21,227.00					-5,639.00	
		255. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
23,660.00		23,660.00						
		57. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
6,064.00		7,202.00					-1,138.00	
		70. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
7,447.00		7,447.00						
		177. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
18,830.00		18,830.00						
		255. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
22,747.00		22,747.00						
		26. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
2,319.00		2,319.00						
		21. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,099.00		1,099.00						
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
209.00		458.00					-249.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,571.00		1,571.00						
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
918.00		800.00					118.00	

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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)	
		345. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
16,662.00		32,815.00					-16,153.00	
		55. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
2,656.00		2,656.00						
		25. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
1,207.00		1,207.00						
		480. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
23,182.00		45,127.00					-21,945.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
2,173.00		2,173.00						
		21. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	12/26/2008
1,014.00		1,014.00						
		1044. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
50,421.00		119,538.00					-69,117.00	
		538. HESS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
25,983.00		25,983.00						
		57. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
3,016.00		3,016.00						
		678. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
35,875.00		89,418.00					-53,543.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
159.00		159.00						

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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)	
		273. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
13,740.00		36,005.00					-22,265.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/25/2009
956.00		2,474.00					-1,518.00	
		402. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
20,232.00		35,031.00					-14,799.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
4,278.00		7,734.00					-3,456.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
252.00		252.00						
		4.998 HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
234.00		234.00						
		210.002 HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
9,822.00		10,050.00					-228.00	
		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
701.00		701.00						
		1105. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
48,260.00		52,882.00					-4,622.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
436.00		436.00						
		215. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/07/2008
9,421.00		10,289.00					-868.00	

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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)	
		1197. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
55,334.00		57,285.00					-1,951.00	
		476. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
22,417.00		22,780.00					-363.00	
		103. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
4,564.00		4,929.00					-365.00	
		13. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
576.00		576.00						
		150. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
7,196.00		7,179.00					17.00	
		430. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/26/2006	10/06/2008
17,602.00		13,757.00					3,845.00	
		96. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/20/2005	10/06/2008
3,930.00		2,372.00					1,558.00	
		735. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/05/2005	10/06/2008
30,087.00		16,064.00					14,023.00	
		500. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	08/10/1998	10/06/2008
20,468.00		9,967.00					10,501.00	
		774. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/10/1996	10/06/2008
31,684.00		13,077.00					18,607.00	
		12. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	11/02/2007	10/06/2008
491.00		622.00					-131.00	

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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)	
		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	12/03/2007	10/06/2008
368.00		455.00					-87.00	
		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	10/01/2007	10/06/2008
368.00		454.00					-86.00	
		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/05/2007	10/06/2008
205.00		249.00					-44.00	
		11. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/02/2008	10/06/2008
450.00		545.00					-95.00	
		13. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/08/2008	10/06/2008
532.00		638.00					-106.00	
		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/04/2008	10/06/2008
737.00		872.00					-135.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/11/2008	10/06/2008
409.00		482.00					-73.00	
		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	05/02/2008	10/06/2008
737.00		864.00					-127.00	
		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/04/2008	10/06/2008
82.00		94.00					-12.00	
		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/11/2008	10/06/2008
205.00		235.00					-30.00	
		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/09/2008	10/06/2008
614.00		672.00					-58.00	

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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)	
		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/01/2008	10/06/2008
368.00		394.00					-26.00	
		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/01/2007	10/06/2008
123.00		127.00					-4.00	
		30. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	01/04/2007	10/06/2008
1,228.00		1,246.00					-18.00	
		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/02/2007	10/06/2008
614.00		605.00					9.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	12/04/2006	10/06/2008
409.00		394.00					15.00	
		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	11/02/2006	10/06/2008
246.00		232.00					14.00	
		73. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
2,598.00		3,494.00					-896.00	
		47. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
1,673.00		1,673.00						
		114. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
3,260.00		3,260.00						
		1626. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/10/1996	03/19/2009
47,309.00		27,473.00					19,836.00	
		400. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/11/1996	03/19/2009
11,638.00		6,154.00					5,484.00	

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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)	
		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/02/2009	03/19/2009
145.00		142.00					3.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	11/09/2005	03/19/2009
291.00		283.00					8.00	
		94. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/10/1996	03/19/2009
2,735.00		1,466.00					1,269.00	
		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/26/2006	03/19/2009
233.00		233.00						
		27. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/26/2006	03/19/2009
786.00		786.00						
		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	08/01/2006	03/19/2009
436.00		436.00						
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/05/2006	03/19/2009
291.00		291.00						
		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	10/02/2006	03/19/2009
145.00		145.00						
		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	11/02/2006	03/19/2009
262.00		262.00						
		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	12/01/2008	03/19/2009
145.00		145.00						
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/02/2009	03/19/2009
291.00		291.00						

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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)	
		400. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/21/2007	07/01/2008
8,411.00		12,731.00					-4,320.00	
		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/21/2007	07/07/2008
2,144.00		3,183.00					-1,039.00	
		500. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	07/07/2008
10,722.00		15,382.00					-4,660.00	
		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	07/07/2008
2,144.00		3,074.00					-930.00	
		400. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	07/08/2008
8,655.00		12,296.00					-3,641.00	
		400. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	07/17/2008
8,028.00		12,296.00					-4,268.00	
		300. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	07/22/2008
6,249.00		9,222.00					-2,973.00	
		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	07/22/2008
2,083.00		3,070.00					-987.00	
		200. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	07/23/2008
4,419.00		6,140.00					-1,721.00	
		470. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	07/23/2008
10,208.00		14,401.00					-4,193.00	
		300. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	09/12/2008
7,028.00		9,192.00					-2,164.00	

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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)	
		130. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	09/16/2008
3,050.00		3,983.00					-933.00	
		170. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2007	09/16/2008
3,988.00		4,655.00					-667.00	
		230. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2007	10/13/2008
4,134.00		6,299.00					-2,165.00	
		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/22/2007	10/13/2008
1,797.00		2,554.00					-757.00	
		370. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/22/2007	10/13/2008
6,650.00		9,360.00					-2,710.00	
		130. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/22/2007	10/21/2008
1,947.00		3,289.00					-1,342.00	
		370. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/23/2007	10/21/2008
5,543.00		9,204.00					-3,661.00	
		230. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/23/2007	10/22/2008
3,242.00		5,722.00					-2,480.00	
		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/23/2007	10/22/2008
1,410.00		2,475.00					-1,065.00	
		370. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	10/22/2008
5,215.00		9,142.00					-3,927.00	
		130. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	04/13/2009
2,582.00		3,212.00					-630.00	

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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)	
		70. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/24/2007	04/13/2009
1,391.00		1,649.00					-258.00	
		30. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	08/24/2007	04/13/2009
589.00		707.00					-118.00	
		270. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES				P	12/26/2007	04/13/2009
5,302.00		5,660.00					-358.00	
		327. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
8,841.00		11,069.00					-2,228.00	
		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
1,352.00		1,471.00					-119.00	
		1433. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
38,743.00		42,016.00					-3,273.00	
		156. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
4,258.00		4,574.00					-316.00	
		169. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
4,636.00		4,955.00					-319.00	
		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
55.00		55.00						
		246. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
7,113.00		7,213.00					-100.00	
		319. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
6,382.00		9,353.00					-2,971.00	

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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. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/30/2008	11/12/2008
40.00		56.00					-16.00	
		786. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
15,725.00		21,639.00					-5,914.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
300.00		430.00					-130.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
700.00		700.00						
		18. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	11/12/2007	12/03/2008
399.00		507.00					-108.00	
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	11/12/2007	12/03/2008
199.00		199.00						
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/05/2007	01/16/2009
208.00		267.00					-59.00	
		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	11/12/2007	01/16/2009
185.00		225.00					-40.00	
		73. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
1,688.00		2,010.00					-322.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
238.00		275.00					-37.00	
		49. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
1,025.00		1,349.00					-324.00	

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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)	
		129. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
2,697.00		2,697.00						
		625. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
31,199.00		37,688.00					-6,489.00	
		545. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
27,205.00		31,114.00					-3,909.00	
		127. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	01/17/2007	07/02/2008
6,340.00		5,823.00					517.00	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	01/04/2007	07/02/2008
250.00		224.00					26.00	
		498. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	10/03/2006	07/02/2008
24,859.00		20,904.00					3,955.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	10/03/2006	07/07/2008
504.00		420.00					84.00	
		70. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,453.00		3,638.00					-185.00	
		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,776.00		1,776.00						
		143. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
6,891.00		7,431.00					-540.00	
		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
531.00		987.00					-456.00	

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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)	
		38. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,062.00		1,062.00						
		585. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
18,372.00		30,400.00					-12,028.00	
		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
942.00		942.00						
		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
591.00		935.00					-344.00	
		68. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
2,276.00		3,534.00					-1,258.00	
		17. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
569.00		569.00						
		50000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES				P	04/18/2008	05/09/2008
50,361.00		51,059.00					-698.00	
		100000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES				P	04/18/2008	01/14/2009
104,610.00		102,118.00					2,492.00	
		188. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
7,393.00		7,393.00						
		221. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
8,788.00		8,621.00					167.00	
		188. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	05/18/2008	09/04/2008
7,476.00		7,476.00						

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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)	
		12. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
477.00		477.00						
		57. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	04/24/2008	10/22/2008
1,648.00		1,648.00						
		57. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/29/2008	11/12/2008
1,675.00		2,893.00					-1,218.00	
		143. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	04/24/2008	11/12/2008
4,203.00		5,726.00					-1,523.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
441.00		594.00					-153.00	
		836. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
24,573.00		32,610.00					-8,037.00	
		1442. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
40,831.00		55,795.00					-14,964.00	
		787. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
22,284.00		30,698.00					-8,414.00	
		26. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
736.00		736.00						
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
78.00		78.00						
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/21/2008	02/27/2009
71.00		117.00					-46.00	

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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)	
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
237.00		387.00					-150.00	
		8. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
203.00		310.00					-107.00	
		22. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
559.00		559.00						
		6431. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
91,213.00		109,263.00					-18,050.00	
		350. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
4,814.00		5,947.00					-1,133.00	
		299. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
4,244.00		5,080.00					-836.00	
		375. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
5,040.00		6,371.00					-1,331.00	
		2828. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
23,865.00		48,048.00					-24,183.00	
		3932. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
30,380.00		66,805.00					-36,425.00	
		7245. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
55,978.00		91,159.00					-35,181.00	
		50. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
874.00		931.00					-57.00	

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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)	
175.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 154.00				P	02/19/2008 21.00	06/03/2008
3,144.00		187. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,880.00				P	02/19/2008 264.00	07/02/2008
57,562.00		3424. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 52,470.00				P	12/03/2007 5,092.00	07/02/2008
2,522.00		150. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,079.00				P	01/18/2008 443.00	07/02/2008
1,501.00		79. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,439.00				P	09/04/2008 62.00	09/26/2008
10,138.00		581. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 10,586.00				P	09/04/2008 -448.00	10/22/2008
949.00		55. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 949.00				P	09/04/2008	11/12/2008
906.00		61. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 906.00				P	09/04/2008	12/26/2008
698.00		47. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 856.00				P	09/04/2008 -158.00	12/26/2008
1,545.00		104. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,545.00				P	09/04/2008	12/26/2008
597.00		54. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 597.00				P	08/12/2008	03/18/2009

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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)	
		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	08/12/2008	04/09/2009
85.00		129.00					-44.00	
		6. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
73.00		109.00					-36.00	
		46. HUMANA INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
1,002.00		1,998.00					-996.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2007	08/01/2008
5,292.00		6,632.00					-1,340.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2007	08/01/2008
5,292.00		6,621.00					-1,329.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2007	08/01/2008
5,292.00		6,606.00					-1,314.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/05/2007	08/01/2008
5,292.00		6,576.00					-1,284.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/31/2007	08/01/2008
5,292.00		6,520.00					-1,228.00	
		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/06/2007	08/01/2008
5,292.00		6,495.00					-1,203.00	
		300. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/06/2007	10/13/2008
14,863.00		19,451.00					-4,588.00	
		360. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	10/13/2008
17,835.00		23,236.00					-5,401.00	

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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)	
		40. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/29/2007	10/13/2008
1,982.00		2,576.00					-594.00	
		45. IAC / INTERACTIVECORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
989.00		954.00					35.00	
		5180. IAC / INTERACTIVECORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
96,480.00		109,868.00					-13,388.00	
		100. ICU MED INC PROPERTY TYPE: SECURITIES				P	11/21/2006	09/25/2008
3,199.00		4,251.00					-1,052.00	
		500. ICU MED INC PROPERTY TYPE: SECURITIES				P	07/27/2007	09/25/2008
15,994.00		16,515.00					-521.00	
		100. ICU MED INC PROPERTY TYPE: SECURITIES				P	07/27/2007	11/03/2008
3,258.00		3,303.00					-45.00	
		400. ICU MED INC PROPERTY TYPE: SECURITIES				P	12/11/2001	11/03/2008
13,033.00		11,365.00					1,668.00	
		150. ICU MED INC PROPERTY TYPE: SECURITIES				P	12/11/2001	11/04/2008
4,969.00		4,262.00					707.00	
		100. ICU MED INC PROPERTY TYPE: SECURITIES				P	07/12/2002	11/04/2008
3,312.00		2,633.00					679.00	
		50. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/18/2001	11/04/2008
1,656.00		1,296.00					360.00	
		250. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/18/2001	03/02/2009
7,601.00		6,479.00					1,122.00	

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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)	
		250. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	03/02/2009
7,601.00		6,399.00					1,202.00	
		200. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	03/03/2009
5,877.00		5,119.00					758.00	
		100. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	03/09/2009
2,743.00		2,560.00					183.00	
		200. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	03/09/2009
5,354.00		5,119.00					235.00	
		100. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	03/10/2009
2,659.00		2,560.00					99.00	
		400. ICU MED INC PROPERTY TYPE: SECURITIES				P	10/17/2001	04/28/2009
14,282.00		10,239.00					4,043.00	
		20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
799.00		902.00					-103.00	
		16. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
639.00		639.00						
		23. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
631.00		794.00					-163.00	
		39. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,219.00		1,219.00						
		11. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/06/2009
382.00		382.00						

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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)	
		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/07/2009
104.00		104.00						
		3. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/08/2009
103.00		103.00						
		25. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/09/2009
877.00		877.00						
		169. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES				P	03/20/2009	04/20/2009
4,599.00		4,358.00					241.00	
		202. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES				P	03/20/2009	04/21/2009
5,433.00		5,209.00					224.00	
		485.002 INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
11,349.00		13,208.00					-1,859.00	
		4.998 INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
117.00		117.00						
		14.985 INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	08/11/2008
362.00		362.00						
		577.015 INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	08/11/2008
13,952.00		15,714.00					-1,762.00	
		1173. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	08/11/2008
28,363.00		28,363.00						
		657. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	08/27/2008
15,443.00		15,443.00						

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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)	
6,761.00		455. INTEL CORP PROPERTY TYPE: SECURITIES 6,761.00				P	12/24/2007	10/22/2008
6,301.00		455. INTEL CORP PROPERTY TYPE: SECURITIES 14,142.00				P	11/28/2007 -7,841.00	11/12/2008
7,699.00		556. INTEL CORP PROPERTY TYPE: SECURITIES 15,142.00				P	12/24/2007 -7,443.00	11/12/2008
43,204.00		3120. INTEL CORP PROPERTY TYPE: SECURITIES 79,826.00				P	10/04/2007 -36,622.00	11/12/2008
69.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 69.00				P	10/04/2007	11/12/2008
29,827.00		2375. INTEL CORP PROPERTY TYPE: SECURITIES 61,693.00				P	11/14/2007 -31,866.00	11/20/2008
63.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 134.00				P	12/23/2007 -71.00	11/20/2008
628.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 1,299.00				P	11/14/2007 -671.00	11/20/2008
3,095.00		233. INTEL CORP PROPERTY TYPE: SECURITIES 3,095.00				P	10/04/2007	12/03/2008
95.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 95.00				P	10/04/2007	01/16/2009
3,018.00		223. INTEL CORP PROPERTY TYPE: SECURITIES 3,018.00				P	10/27/2007	01/16/2009

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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. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	01/16/2009
68.00		133.00					-65.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	01/16/2009
68.00		68.00						
		182. INTEL CORP PROPERTY TYPE: SECURITIES				P	09/13/2007	02/06/2009
2,692.00		2,692.00						
		75. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	03/23/2009
1,139.00		1,040.00					99.00	
		48. INTEL CORP PROPERTY TYPE: SECURITIES				P	09/13/2007	04/09/2009
766.00		766.00						
		287. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
4,581.00		7,343.00					-2,762.00	
		38. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
607.00		607.00						
		30. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,544.00		1,534.00					10.00	
		120. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
6,174.00		5,780.00					394.00	
		6. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
306.00		305.00					1.00	
		9. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
470.00		458.00					12.00	

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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)	
		16. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
835.00		771.00					64.00	
		22. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
1,120.00		1,060.00					60.00	
		667. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
35,189.00		32,128.00					3,061.00	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,109.00		1,109.00						
		15. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
1,664.00		2,325.00					-661.00	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
1,109.00		1,109.00						
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	03/05/2008	08/27/2008
868.00		868.00						
		3. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
260.00		448.00					-188.00	
		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
695.00		695.00						
		18. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	02/18/2008	09/04/2008
1,652.00		2,883.00					-1,231.00	
		379. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
34,774.00		56,622.00					-21,848.00	

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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)	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	05/05/2008	09/04/2008
918.00		1,485.00					-567.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
6,434.00		6,136.00					298.00	
		420. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
54,044.00		48,841.00					5,203.00	
		155. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
18,549.00		18,025.00					524.00	
		120. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
14,600.00		13,955.00					645.00	
		229. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
28,557.00		29,366.00					-809.00	
		86. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
10,724.00		10,724.00						
		38. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
3,206.00		3,206.00						
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
1,954.00		1,954.00						
		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
12,212.00		12,212.00						
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,535.00		1,535.00						

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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)	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
593.00		593.00						
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
949.00		949.00						
		841. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
77,293.00		77,293.00						
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	07/19/2008	02/27/2009
1,746.00		1,746.00						
		441. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
40,530.00		40,530.00						
		86. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/19/2008	02/27/2009
7,904.00		7,904.00						
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
909.00		909.00						
		316. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2008	04/23/2009
31,969.00		31,969.00						
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/02/2008	04/23/2009
1,012.00		1,012.00						
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/23/2008	04/23/2009
708.00		708.00						
		57. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/04/2008	04/23/2009
5,767.00		5,767.00						

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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)	
		177. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/16/2008	04/23/2009
17,907.00		17,907.00						
		182. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/17/2008	04/23/2009
18,412.00		18,412.00						
		100000. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES				P	05/28/2008	01/14/2009
107,981.00		102,130.00					5,851.00	
		50000. INTERNATIONAL LEASE FIN CORP- MTN PROPERTY TYPE: SECURITIES				P	09/25/2006	05/09/2008
49,200.00		50,687.00					-1,487.00	
		350000. INTERNATIONAL LEASE FIN CORP- MT PROPERTY TYPE: SECURITIES				P	09/25/2006	11/13/2008
245,438.00		354,806.00					-109368.00	
		35. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
834.00		1,236.00					-402.00	
		55. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
1,325.00		1,942.00					-617.00	
		10. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
241.00		348.00					-107.00	
		3165. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
75,814.00		110,264.00					-34,450.00	
		3420. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	08/10/2007	06/03/2008
89,834.00		115,336.00					-25,502.00	
		87. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,984.00		2,866.00					-882.00	

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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)	
		1800. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
41,046.00		58,087.00					-17,041.00	
		239. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
5,450.00		6,869.00					-1,419.00	
		19. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	08/10/2007	07/02/2008
433.00		641.00					-208.00	
		70. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	08/10/2007	07/02/2008
1,596.00		1,596.00						
		70. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
2,027.00		2,338.00					-311.00	
		161. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
4,663.00		4,627.00					36.00	
		2800. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
81,096.00		72,869.00					8,227.00	
		200. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES				P	09/07/2006	09/12/2008
8,211.00		8,211.00						
		100. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES				P	09/07/2006	09/15/2008
4,137.00		4,137.00						
		100. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES				P	09/07/2006	09/16/2008
4,005.00		4,005.00						
		55. INTUIT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,517.00		1,594.00					-77.00	

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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)	
		65. INTUIT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
1,797.00		1,884.00					-87.00	
		2637. INTUIT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
80,383.00		76,444.00					3,939.00	
		12. INTUIT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
367.00		348.00					19.00	
		12. INTUIT INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
382.00		359.00					23.00	
		231. INTUIT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
7,356.00		6,696.00					660.00	
		248. INTUIT INC PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
5,643.00		5,478.00					165.00	
		27. INTUIT INC PROPERTY TYPE: SECURITIES				P	11/12/2008	12/26/2008
612.00		596.00					16.00	
		18. INTUIT INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
442.00		429.00					13.00	
		99. INTUIT INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
2,280.00		2,359.00					-79.00	
		296. INTUIT INC PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
6,817.00		6,538.00					279.00	
		15. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
2,102.00		1,393.00					709.00	

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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)	
		400. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	07/30/2007	08/07/2008
6,832.00		14,273.00					-7,441.00	
		200. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	01/04/2008	08/07/2008
3,416.00		6,161.00					-2,745.00	
		500. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	01/03/2008	08/07/2008
8,540.00		15,342.00					-6,802.00	
		250. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	05/22/2006	08/07/2008
4,270.00		7,461.00					-3,191.00	
		500. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	05/23/2006	08/07/2008
8,540.00		14,809.00					-6,269.00	
		100. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/23/2006	08/07/2008
1,708.00		2,845.00					-1,137.00	
		1200. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/23/2006	08/07/2008
20,496.00		34,001.00					-13,505.00	
		100. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/23/2006	08/08/2008
1,801.00		2,833.00					-1,032.00	
		100. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/20/2006	08/08/2008
1,801.00		2,763.00					-962.00	
		900. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/20/2006	08/11/2008
16,316.00		24,865.00					-8,549.00	
		54.997 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/14/2008
2,501.00		2,501.00						

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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)	
		286.003 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/14/2008
13,008.00		13,486.00					-478.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/14/2008
227.00		227.00						
		257. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/20/2008
11,238.00		12,118.00					-880.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/20/2008
219.00		219.00						
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/24/2008	05/21/2008
87.00		94.00					-7.00	
		481. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/04/2008	05/21/2008
20,904.00		22,671.00					-1,767.00	
		116. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/04/2008	06/10/2008
4,478.00		5,467.00					-989.00	
		773. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2008	06/10/2008
29,843.00		35,666.00					-5,823.00	
		961. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/30/2008	06/10/2008
37,101.00		45,161.00					-8,060.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/30/2008	06/10/2008
1,544.00		1,544.00						
		1309. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2008	06/12/2008
50,179.00		60,397.00					-10,218.00	

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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)	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2008	06/13/2008
539.00		646.00					-107.00	
		451. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/14/2008	06/13/2008
17,373.00		19,590.00					-2,217.00	
		189. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/15/2008	06/13/2008
7,280.00		8,075.00					-795.00	
		576. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/15/2008	06/19/2008
21,414.00		24,609.00					-3,195.00	
		660. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/22/2008	06/19/2008
24,537.00		27,861.00					-3,324.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/08/2008	07/02/2008
175.00		227.00					-52.00	
		895. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
31,316.00		38,216.00					-6,900.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
175.00		175.00						
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/07/2008
3,380.00		4,270.00					-890.00	
		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
5,558.00		5,558.00						
		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/03/2008	09/04/2008
5,843.00		5,843.00						

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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)	
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
3,311.00		3,311.00						
		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	09/26/2008
3,285.00		3,074.00					211.00	
		214. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	09/26/2008
9,762.00		10,469.00					-707.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	09/26/2008
958.00		958.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/15/2008	10/03/2008
741.00		741.00						
		232. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
10,751.00		10,751.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/15/2008	10/03/2008
235.00		235.00						
		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
11,767.00		11,767.00						
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/12/2008	10/03/2008
847.00		847.00						
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
4,001.00		4,001.00						
		158. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
6,794.00		6,794.00						

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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)	
28,932.00		670. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,932.00				P	09/20/2007	10/06/2008
387.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 387.00				P	04/12/2008	10/06/2008
86.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 86.00				P	09/20/2007	10/06/2008
864.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 864.00				P	02/01/2008	10/06/2008
216.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 216.00				P	03/20/2008	10/06/2008
1,209.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,209.00				P	04/12/2008	10/06/2008
11,400.00		264. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,400.00				P	09/20/2007	10/06/2008
242.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 242.00				P	02/19/2008	11/12/2008
6,302.00		182. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,302.00				P	08/11/2008	11/12/2008
219.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 510.00				P	04/09/2008 -291.00	11/20/2008
1,340.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,340.00				P	09/17/2007	11/20/2008

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)	
		158. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
3,851.00		3,851.00						
		122. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
2,973.00		2,973.00						
		533. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
12,989.00		28,638.00					-15,649.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
366.00		366.00						
		62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/15/2008	11/20/2008
1,511.00		3,127.00					-1,616.00	
		262. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/15/2008	11/20/2008
6,385.00		6,385.00						
		282. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/15/2008	11/21/2008
5,870.00		14,221.00					-8,351.00	
		189. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/21/2008	11/21/2008
3,934.00		9,047.00					-5,113.00	
		264. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/24/2007	11/21/2008
5,495.00		11,686.00					-6,191.00	
		1416. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
29,474.00		57,285.00					-27,811.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/10/2008	11/21/2008
1,457.00		2,802.00					-1,345.00	

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)	
		262. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/28/2008	12/26/2008
7,684.00		14,312.00					-6,628.00	
		362. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
10,617.00		15,208.00					-4,591.00	
		275. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/19/2007	12/26/2008
8,066.00		18,562.00					-10,496.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/19/2007	12/26/2008
1,760.00		1,760.00						
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/09/2007	02/06/2009
1,615.00		1,615.00						
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
2,692.00		2,692.00						
		121. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
3,258.00		3,258.00						
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/31/2007	02/23/2009
758.00		1,882.00					-1,124.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/31/2007	02/23/2009
439.00		439.00						
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/31/2007	02/23/2009
459.00		459.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/28/2007	02/23/2009
299.00		299.00						

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)	
		62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/31/2007	02/23/2009
1,250.00		1,250.00						
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/05/2007	02/23/2009
20.00		20.00						
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
363.00		853.00					-490.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
1,331.00		1,331.00						
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
282.00		282.00						
		216. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
4,307.00		4,307.00						
		117. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
2,333.00		2,333.00						
		839. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
16,920.00		38,436.00					-21,516.00	
		838. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
16,900.00		16,900.00						
		158. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/01/2008	03/18/2009
3,939.00		3,939.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/27/2007	04/01/2009
276.00		276.00						

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)	
		79. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
2,413.00		2,413.00						
		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/01/2008	04/09/2009
3,970.00		3,970.00						
		911. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	04/23/2009
29,833.00		29,377.00					456.00	
		734. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/23/2009
24,037.00		21,172.00					2,865.00	
		727. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	04/23/2009
23,808.00		20,863.00					2,945.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/18/2007	04/23/2009
327.00		327.00						
		1171. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	04/23/2009
38,348.00		38,348.00						
		209. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/25/2008	04/23/2009
6,844.00		6,844.00						
		158. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/06/2008	04/23/2009
5,174.00		5,174.00						
		50000. J P MORGAN CHASE & CO SUB NOTES 0 PROPERTY TYPE: SECURITIES				P	05/11/2006	05/09/2008
51,514.00		49,855.00					1,659.00	
		100000. J P MORGAN CHASE & CO SUB NOTES PROPERTY TYPE: SECURITIES				P	05/11/2006	01/14/2009
102,113.00		99,709.00					2,404.00	

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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)	
		63. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
4,542.00		4,768.00					-226.00	
		721. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
51,983.00		66,853.00					-14,870.00	
		169. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
12,185.00		12,185.00						
		197. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
14,780.00		14,909.00					-129.00	
		138. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
7,454.00		11,860.00					-4,406.00	
		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
810.00		810.00						
		16. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/12/2008
505.00		1,375.00					-870.00	
		915. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
28,884.00		69,248.00					-40,364.00	
		763. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
24,085.00		55,630.00					-31,545.00	
		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/23/2008	11/12/2008
474.00		1,003.00					-529.00	
		7. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
306.00		274.00					32.00	

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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)	
		275. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
18,381.00		17,919.00					462.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
10,026.00		9,411.00					615.00	
		545. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/18/2007	06/03/2008
36,429.00		33,937.00					2,492.00	
		128. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
9,119.00		8,379.00					740.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
712.00		712.00						
		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,707.00		2,726.00					-19.00	
		139. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
9,903.00		9,903.00						
		117. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
8,293.00		7,659.00					634.00	
		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/18/2007	09/04/2008
3,615.00		3,176.00					439.00	
		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	03/05/2007	09/04/2008
5,245.00		4,592.00					653.00	
		810. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
54,773.00		54,529.00					244.00	

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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)	
		470. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/14/2007	10/01/2008
31,782.00		31,525.00					257.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
1,014.00		1,003.00					11.00	
		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
11,863.00		11,705.00					158.00	
		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
7,457.00		7,346.00					111.00	
		66. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/10/2008	10/22/2008
4,079.00		4,079.00						
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/10/2008	11/12/2008
1,640.00		1,640.00						
		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/10/2008	01/16/2009
2,358.00		2,358.00						
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/10/2008	01/16/2009
230.00		230.00						
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/01/2008	01/16/2009
403.00		483.00					-80.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/01/2008	01/16/2009
58.00		58.00						
		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/20/2008	02/27/2009
1,381.00		1,381.00						

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/01/2008	02/27/2009
51.00		71.00					-20.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/01/2008	02/27/2009
205.00		205.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/16/2008	03/02/2009
484.00		688.00					-204.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	05/02/2008	03/02/2009
725.00		1,021.00					-296.00	
		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/01/2008	03/02/2009
919.00		1,291.00					-372.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/03/2007	03/02/2009
145.00		203.00					-58.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/14/2007	03/02/2009
1,257.00		1,744.00					-487.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	03/02/2009
870.00		1,212.00					-342.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	03/02/2009
580.00		580.00						
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/20/2008	03/18/2009
152.00		152.00						
		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/27/2008	04/23/2009
3,323.00		3,323.00						

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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)	
		746. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
38,142.00		47,084.00					-8,942.00	
		95. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
4,857.00		4,857.00						
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/27/2008	04/23/2009
51.00		51.00						
		621. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
31,862.00		31,862.00						
		666. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
33,906.00		33,906.00						
		59. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,337.00		1,231.00					106.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
333.00		405.00					-72.00	
		70. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,556.00		1,719.00					-163.00	
		45. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
1,040.00		1,105.00					-65.00	
		502. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
13,349.00		12,329.00					1,020.00	
		4190. KB HOME COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
70,273.00		88,844.00					-18,571.00	

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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)	
		5. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
243.00		258.00					-15.00	
		15. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
741.00		775.00					-34.00	
		31. KELLOGG CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,681.00		1,709.00					-28.00	
		401. KELLOGG CO PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
21,937.00		22,106.00					-169.00	
		167. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
9,136.00		8,630.00					506.00	
		11. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
622.00		568.00					54.00	
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
49.00		52.00					-3.00	
		12. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
572.00		572.00						
		9. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
379.00		465.00					-86.00	
		10. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
421.00		421.00						
		5. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
217.00		217.00						

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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)	
		3. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
110.00		110.00						
		2. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
73.00		73.00						
		2. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
73.00		108.00					-35.00	
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
37.00		37.00						
		122. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
7,481.00		7,481.00						
		70. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
4,295.00		4,295.00						
		37. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
2,113.00		2,356.00					-243.00	
		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
1,082.00		1,210.00					-128.00	
		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
456.00		456.00						
		29. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
1,538.00		1,538.00						
		56. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
2,641.00		2,641.00						

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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)	
		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
896.00		896.00						
		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					05/13/2008	03/18/2009
886.00		1,297.00					-411.00	
		56. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
2,611.00		3,823.00					-1,212.00	
		1392. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
64,903.00		88,045.00					-23,142.00	
		32. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
1,534.00		2,024.00					-490.00	
		74. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
2,781.00		3,036.00					-255.00	
		2. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
71.00		71.00						
		18. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
678.00		739.00					-61.00	
		18. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
678.00		678.00						
		10. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
178.00		177.00					1.00	
		175. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
3,112.00		7,170.00					-4,058.00	

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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)	
302.00		17. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 301.00				P	04/30/2008 1.00	11/12/2008
179.00		10. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 178.00				P	04/09/2008 1.00	12/26/2008
3,117.00		174. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 7,129.00				P	04/30/2008 -4,012.00	12/26/2008
358.00		20. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 356.00				P	04/30/2008 2.00	12/26/2008
220.00		17. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 694.00				P	04/30/2008 -474.00	02/06/2009
259.00		20. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 815.00				P	05/30/2008 -556.00	02/06/2009
389.00		30. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 1,205.00				P	04/30/2008 -816.00	02/06/2009
27,159.00		2095. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 80,207.00				P	06/03/2008 -53,048.00	02/06/2009
220.00		17. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 625.00				P	05/21/2008 -405.00	02/06/2009
194.00		15. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES 491.00				P	07/07/2008 -297.00	02/06/2009
55,366.00		5160. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 52,724.00				P	01/18/2008 2,642.00	07/02/2008

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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)	
		580. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
6,223.00		5,806.00					417.00	
		450. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
4,828.00		4,007.00					821.00	
		59. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
677.00		664.00					13.00	
		7874. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
90,926.00		88,614.00					2,312.00	
		38. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
325.00		428.00					-103.00	
		175. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
1,499.00		1,831.00					-332.00	
		369. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
3,160.00		3,683.00					-523.00	
		2933. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
25,118.00		26,117.00					-999.00	
		3221. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
32,973.00		28,681.00					4,292.00	
		67. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
634.00		597.00					37.00	
		2154. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
21,441.00		19,180.00					2,261.00	

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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)	
		300. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/15/2005	12/26/2008
2,986.00		2,325.00					661.00	
		2641. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
18,472.00		23,188.00					-4,716.00	
		73. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
511.00		551.00					-40.00	
		214. KOHLS CORP PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
11,136.00		11,078.00					58.00	
		508. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/11/2008
26,434.00		22,457.00					3,977.00	
		114. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/11/2008
5,947.00		5,040.00					907.00	
		21. KOHLS CORP PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
1,093.00		1,087.00					6.00	
		36. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/11/2008
1,873.00		1,591.00					282.00	
		9. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/11/2008
469.00		398.00					71.00	
		186. KOHLS CORP PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
9,559.00		9,559.00						
		8. KOHLS CORP PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
411.00		414.00					-3.00	

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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)	
		6. KOHLS CORP PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
308.00		308.00						
		378. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/15/2008
19,456.00		16,710.00					2,746.00	
		30. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	09/15/2008
1,544.00		1,326.00					218.00	
		186. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	10/06/2008
7,075.00		8,378.00					-1,303.00	
		364. KOHLS CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	10/06/2008
13,845.00		16,259.00					-2,414.00	
		55. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	10/06/2008
2,092.00		2,431.00					-339.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	10/06/2008
190.00		226.00					-36.00	
		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
288.00		288.00						
		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/25/2007	07/07/2008
288.00		370.00					-82.00	
		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/07/2008
173.00		200.00					-27.00	
		44. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/07/2008
1,267.00		1,453.00					-186.00	

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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)	
		35. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/27/2008
1,131.00		1,131.00						
		152. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/27/2008
4,910.00		5,018.00					-108.00	
		55. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/27/2008
1,777.00		1,777.00						
		35. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2007	09/04/2008
1,113.00		1,173.00					-60.00	
		380. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/01/2007	09/04/2008
12,088.00		12,544.00					-456.00	
		50. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
1,591.00		1,618.00					-27.00	
		982. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
31,237.00		31,316.00					-79.00	
		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2007	11/12/2008
82.00		100.00					-18.00	
		35. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2007	11/12/2008
953.00		953.00						
		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/10/2007	12/03/2008
131.00		173.00					-42.00	
		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/10/2007	12/03/2008
289.00		289.00						

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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. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/03/2007	01/16/2009
172.00		172.00						
		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/10/2007	02/06/2009
316.00		316.00						
		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/03/2007	02/06/2009
132.00		132.00						
		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/10/2007	02/27/2009
159.00		159.00						
		17. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2007	02/27/2009
385.00		385.00						
		16. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
363.00		363.00						
		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
68.00		68.00						
		40. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/26/2007	03/10/2009
863.00		863.00						
		23. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/30/2007	03/10/2009
496.00		496.00						
		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/19/2008	04/09/2009
243.00		388.00					-145.00	
		25. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/19/2008	04/09/2009
552.00		552.00						

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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)	
		50000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES				P	10/27/2005	05/09/2008
52,155.00		52,671.00					-516.00	
		100000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES				P	10/27/2005	01/14/2009
106,475.00		105,341.00					1,134.00	
		36. KROGER CO PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
993.00		993.00						
		36. KROGER CO PROPERTY TYPE: SECURITIES				P	06/21/2008	09/26/2008
987.00		987.00						
		1. KROGER CO PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
27.00		27.00						
		812. KROGER CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
21,485.00		23,883.00					-2,398.00	
		37. KROGER CO PROPERTY TYPE: SECURITIES				P	05/30/2008	10/22/2008
979.00		979.00						
		20. KROGER CO PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
529.00		588.00					-59.00	
		68. KROGER CO PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
1,799.00		1,799.00						
		993. KROGER CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
27,107.00		29,206.00					-2,099.00	
		1037. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
28,308.00		28,389.00					-81.00	

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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)	
		83. KROGER CO PROPERTY TYPE: SECURITIES				P	06/20/2008	12/03/2008
2,266.00		2,511.00					-245.00	
		22. KROGER CO PROPERTY TYPE: SECURITIES				P	06/20/2008	12/03/2008
601.00		601.00						
		22. KROGER CO PROPERTY TYPE: SECURITIES				P	07/13/2008	02/06/2009
500.00		500.00						
		4. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
91.00		91.00						
		81. KROGER CO PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
1,700.00		1,709.00					-9.00	
		11. KROGER CO PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
231.00		231.00						
		26. KROGER CO PROPERTY TYPE: SECURITIES				P	06/22/2008	02/27/2009
536.00		790.00					-254.00	
		41. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
846.00		1,122.00					-276.00	
		66. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
471.00		491.00					-20.00	
		340. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,428.00		2,428.00						
		139. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
864.00		1,034.00					-170.00	

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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)	
		25. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
98.00		98.00						
		546. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,568.00		1,568.00						
		546. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	12/26/2008
1,693.00		4,260.00					-2,567.00	
		4856. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
15,054.00		36,130.00					-21,076.00	
		1183. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
3,772.00		8,802.00					-5,030.00	
		25. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	01/16/2009
80.00		169.00					-89.00	
		340. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	01/16/2009
1,084.00		2,053.00					-969.00	
		1562. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
4,980.00		5,053.00					-73.00	
		434. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	02/06/2009
1,537.00		1,404.00					133.00	
		3379. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
10,061.00		10,931.00					-870.00	
		6197. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
18,412.00		20,047.00					-1,635.00	

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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)	
		435. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,292.00		1,304.00					-12.00	
		25. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,201.00		2,201.00						
		25. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	07/07/2008
2,249.00		2,249.00						
		20. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
1,799.00		1,799.00						
		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
514.00		518.00					-4.00	
		232. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
23,850.00		23,850.00						
		350. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
35,981.00		35,981.00						
		807.001 L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
82,962.00		90,538.00					-7,576.00	
		172.999 L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
17,785.00		17,785.00						
		20. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/01/2008
1,941.00		2,102.00					-161.00	
		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/01/2008
485.00		485.00						

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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)	
		198. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/02/2008
19,117.00		20,809.00					-1,692.00	
		62. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/03/2008
5,880.00		6,516.00					-636.00	
		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	03/11/2009
471.00		471.00						
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	03/11/2009
177.00		177.00						
		99. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/11/2009
5,832.00		10,405.00					-4,573.00	
		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/11/2009
412.00		412.00						
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/11/2009
119.00		119.00						
		135. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/12/2009
7,972.00		7,972.00						
		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/15/2008	03/12/2009
472.00		472.00						
		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	03/12/2009
236.00		515.00					-279.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	03/12/2009
59.00		59.00						

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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)	
		78. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
1,858.00		1,657.00					201.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	06/28/2007	06/10/2008
6,045.00		5,066.00					979.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	06/28/2007	06/12/2008
6,000.00		5,066.00					934.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	06/28/2007	06/13/2008
6,118.00		5,066.00					1,052.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	06/28/2007	06/16/2008
6,104.00		5,066.00					1,038.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/06/2002	06/17/2008
6,058.00		3,511.00					2,547.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/06/2002	06/19/2008
4,199.00		2,458.00					1,741.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	01/17/2002	06/19/2008
1,800.00		1,053.00					747.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	01/17/2002	07/30/2008
4,549.00		2,457.00					2,092.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/05/2002	07/30/2008
1,950.00		1,047.00					903.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/05/2002	08/06/2008
6,375.00		3,491.00					2,884.00	

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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)	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/05/2002	08/07/2008
6,359.00		3,491.00					2,868.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	12/05/2002	08/08/2008
4,514.00		2,444.00					2,070.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/22/2002	08/08/2008
1,935.00		989.00					946.00	
		170. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/22/2002	09/25/2008
11,988.00		5,607.00					6,381.00	
		130. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/30/2002	09/25/2008
9,167.00		4,250.00					4,917.00	
		270. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/30/2002	10/13/2008
16,775.00		8,826.00					7,949.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/25/2001	10/13/2008
1,864.00		946.00					918.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/25/2001	10/21/2008
4,077.00		2,207.00					1,870.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/24/2001	10/21/2008
1,747.00		944.00					803.00	
		200. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/24/2001	10/23/2008
11,096.00		6,290.00					4,806.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/24/2001	10/24/2008
3,722.00		2,202.00					1,520.00	

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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)	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/19/2001	10/24/2008
1,595.00		940.00					655.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/19/2001	10/27/2008
3,523.00		2,194.00					1,329.00	
		130. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/10/2001	10/27/2008
6,543.00		4,061.00					2,482.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/10/2001	10/30/2008
5,262.00		3,124.00					2,138.00	
		170. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	09/10/2001	10/31/2008
9,084.00		5,311.00					3,773.00	
		130. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/02/2001	10/31/2008
6,946.00		4,031.00					2,915.00	
		300. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/02/2001	11/18/2008
15,899.00		9,303.00					6,596.00	
		170. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/02/2001	11/19/2008
9,093.00		5,272.00					3,821.00	
		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	11/01/2001	11/19/2008
1,605.00		928.00					677.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	11/01/2001	12/04/2008
6,228.00		3,093.00					3,135.00	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	11/01/2001	01/05/2009
7,188.00		3,093.00					4,095.00	

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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)	
		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	11/01/2001	01/07/2009
6,801.00		3,093.00					3,708.00	
		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	11/01/2001	01/09/2009
4,461.00		2,165.00					2,296.00	
		130. LANDAUER INC COM PROPERTY TYPE: SECURITIES				P	08/30/2001	01/09/2009
8,285.00		3,969.00					4,316.00	
		38. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,253.00		1,318.00					-65.00	
		93. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	08/09/2007	09/23/2008
3,121.00		9,785.00					-6,664.00	
		154. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/23/2008
5,167.00		11,795.00					-6,628.00	
		94. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/24/2008
3,060.00		7,200.00					-4,140.00	
		44. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	10/24/2008
291.00		3,370.00					-3,079.00	
		563. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2006	10/24/2008
3,723.00		43,066.00					-39,343.00	
		142. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	10/24/2008
939.00		9,907.00					-8,968.00	
		641. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/24/2008
4,239.00		32,189.00					-27,950.00	

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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)	
		2295. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/28/2008
11,495.00		115,247.00					-103752.00	
		72. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
3,586.00		3,298.00					288.00	
		50. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
2,554.00		2,290.00					264.00	
		14. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
474.00		714.00					-240.00	
		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
787.00		1,274.00					-487.00	
		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
55.00		102.00					-47.00	
		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
688.00		688.00						
		21. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	10/19/2008	01/16/2009
533.00		533.00						
		21. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	11/09/2008	02/27/2009
483.00		1,172.00					-689.00	
		4. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	10/19/2008	02/27/2009
92.00		211.00					-119.00	
		29. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
667.00		667.00						

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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)	
		370. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
8,516.00		18,859.00					-10,343.00	
		41. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
944.00		944.00						
		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
666.00		666.00						
		4. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/05/2008	04/09/2009
107.00		107.00						
		25. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/05/2008	04/09/2009
666.00		666.00						
		36. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	10/15/2008	04/09/2009
959.00		1,837.00					-878.00	
		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	10/15/2008	04/09/2009
133.00		133.00						
		1485. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	03/19/2008	06/03/2008
46,798.00		46,798.00						
		568. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	03/19/2008	06/03/2008
17,900.00		17,900.00						
		235. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
5,337.00		5,337.00						
		235. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	07/07/2008
5,086.00		14,618.00					-9,532.00	

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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)	
		95. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	07/07/2008
2,056.00		4,985.00					-2,929.00	
		219. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
3,284.00		3,284.00						
		159. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	09/04/2008
2,468.00		2,468.00						
		159. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	12/09/2007	09/17/2008
24.00		9,699.00					-9,675.00	
		60. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	09/17/2008
9.00		3,420.00					-3,411.00	
		1334. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	09/17/2008
200.00		69,995.00					-69,795.00	
		2053. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	03/19/2008	09/17/2008
308.00		93,533.00					-93,225.00	
		1442. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/17/2008
216.00		46,784.00					-46,568.00	
		1347. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/17/2008
202.00		26,299.00					-26,097.00	
		430. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
22,596.00		22,231.00					365.00	
		245. LEUCADIA NATL CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
11,196.00		12,666.00					-1,470.00	

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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)	
		907. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
32,892.00		33,190.00					-298.00	
		122. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
4,440.00		4,464.00					-24.00	
		296. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
10,438.00		10,832.00					-394.00	
		490. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
17,279.00		15,739.00					1,540.00	
		102. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
3,304.00		3,276.00					28.00	
		1803. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
46,571.00		57,914.00					-11,343.00	
		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
119.00		119.00						
		642. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
10,903.00		14,807.00					-3,904.00	
		14. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
238.00		238.00						
		30. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
1,477.00		1,445.00					32.00	
		56. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
2,630.00		2,630.00						

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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)	
		89. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
4,110.00		4,287.00					-177.00	
		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
46.00		46.00						
		35. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
1,332.00		1,332.00						
		57. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	07/03/2008	03/18/2009
1,829.00		2,734.00					-905.00	
		1185. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
38,019.00		55,093.00					-17,074.00	
		1781. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
57,141.00		68,183.00					-11,042.00	
		9. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
289.00		342.00					-53.00	
		167. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
5,358.00		5,678.00					-320.00	
		35. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
1,123.00		1,123.00						
		1404. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
45,046.00		67,622.00					-22,576.00	
		1740. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
55,826.00		55,826.00						

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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)	
		1616. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
51,980.00		54,945.00					-2,965.00	
		1633. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
52,527.00		53,138.00					-611.00	
		28. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	04/24/2008	04/09/2009
910.00		1,298.00					-388.00	
		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
229.00		273.00					-44.00	
		870. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
39,904.00		47,446.00					-7,542.00	
		10. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
454.00		545.00					-91.00	
		12. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
604.00		604.00						
		10. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
493.00		493.00						
		7. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	05/24/2008	09/26/2008
339.00		339.00						
		35. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
792.00		792.00						
		7. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	05/02/2008	10/22/2008
158.00		158.00						

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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)	
		15. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	05/24/2008	10/22/2008
340.00		340.00						
		410. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
6,816.00		23,314.00					-16,498.00	
		19. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
316.00		1,049.00					-733.00	
		326. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
5,420.00		17,963.00					-12,543.00	
		98. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/12/2008	11/11/2008
1,629.00		5,028.00					-3,399.00	
		57. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/11/2008
948.00		2,862.00					-1,914.00	
		13. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/11/2008
216.00		650.00					-434.00	
		10. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/09/2008	11/11/2008
166.00		166.00						
		27. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/11/2008	11/11/2008
449.00		449.00						
		20. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/11/2008	11/11/2008
332.00		332.00						
		7. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
116.00		398.00					-282.00	

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)	
		15. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
249.00		249.00						
		184. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/12/2008
2,756.00		9,207.00					-6,451.00	
		252. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/15/2008	11/12/2008
3,774.00		12,511.00					-8,737.00	
		93. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/12/2008
1,393.00		4,523.00					-3,130.00	
		10. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/12/2008
150.00		569.00					-419.00	
		2. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/12/2008
30.00		110.00					-80.00	
		26. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/12/2008
389.00		1,433.00					-1,044.00	
		8. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/12/2008	11/12/2008
120.00		410.00					-290.00	
		231. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
3,270.00		11,235.00					-7,965.00	
		12. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
170.00		573.00					-403.00	
		587. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
8,308.00		23,802.00					-15,494.00	

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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)	
		333. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
4,713.00		13,127.00					-8,414.00	
		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/13/2008
71.00		251.00					-180.00	
		17. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/13/2008
241.00		851.00					-610.00	
		21. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/15/2008	11/13/2008
297.00		1,043.00					-746.00	
		28. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
396.00		1,362.00					-966.00	
		1. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
14.00		48.00					-34.00	
		28. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
396.00		1,135.00					-739.00	
		72. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/10/2008	12/03/2008
881.00		4,854.00					-3,973.00	
		188. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
2,300.00		10,253.00					-7,953.00	
		43. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
526.00		2,158.00					-1,632.00	
		35. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,133.00		1,271.00					-138.00	

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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)	
		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,427.00		2,627.00					-200.00	
		2545. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
82,356.00		70,135.00					12,221.00	
		16. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
541.00		441.00					100.00	
		3. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
99.00		83.00					16.00	
		18. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
559.00		550.00					9.00	
		86. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
2,669.00		2,370.00					299.00	
		9. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	09/26/2008
279.00		244.00					35.00	
		282. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
30,351.00		31,020.00					-669.00	
		675. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
72,650.00		66,687.00					5,963.00	
		168. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/27/2007	06/03/2008
18,082.00		16,199.00					1,883.00	
		732. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
73,470.00		70,580.00					2,890.00	

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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. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	06/22/2007	07/02/2008
2,509.00		2,364.00					145.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/27/2006	07/02/2008
1,506.00		1,271.00					235.00	
		399. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/14/2006	07/02/2008
40,047.00		33,106.00					6,941.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/19/2006	07/02/2008
2,509.00		1,881.00					628.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	07/19/2006	07/02/2008
3,011.00		2,253.00					758.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	03/03/2006	07/02/2008
10,037.00		7,360.00					2,677.00	
		219. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	02/08/2005	07/02/2008
21,981.00		12,809.00					9,172.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
559.00		513.00					46.00	
		49. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	02/08/2005	08/11/2008
5,480.00		2,866.00					2,614.00	
		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	02/08/2005	08/27/2008
349.00		175.00					174.00	
		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	02/08/2005	09/04/2008
7,262.00		3,743.00					3,519.00	

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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)	
		38. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/02/2007	03/13/2009
2,318.00		2,318.00						
		398. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
24,279.00		24,279.00						
		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/18/2007	03/18/2009
1,032.00		1,032.00						
		518. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
37,998.00		37,998.00						
		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
3,301.00		3,301.00						
		156. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2006	04/23/2009
12,030.00		13,008.00					-978.00	
		220. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2006	04/23/2009
16,966.00		16,966.00						
		265. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/12/2005	04/23/2009
20,436.00		16,427.00					4,009.00	
		301. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	04/23/2009
23,213.00		18,494.00					4,719.00	
		54. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/11/2004	04/23/2009
4,164.00		3,132.00					1,032.00	
		109. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/10/2006	04/23/2009
8,406.00		8,406.00						

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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)	
		38. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	04/23/2009
2,930.00		2,930.00						
		138. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2006	04/23/2009
10,642.00		10,642.00						
		387. LOEWS CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
19,258.00		16,837.00					2,421.00	
		525. LOEWS CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
26,125.00		22,202.00					3,923.00	
		3713. LOEWS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
184,766.00		157,023.00					27,743.00	
		85. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
3,636.00		3,636.00						
		5. LOEWS CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
214.00		214.00						
		6. LOEWS CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
257.00		257.00						
		527. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/15/2007	09/11/2008
21,525.00		21,525.00						
		306. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
12,499.00		12,499.00						
		469. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/19/2007	09/11/2008
19,156.00		19,156.00						

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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)	
		38. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
1,559.00		1,559.00						
		55. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
2,260.00		2,260.00						
		14. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/14/2007	09/11/2008
572.00		572.00						
		27. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/15/2007	09/11/2008
1,103.00		1,103.00						
		22. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
899.00		899.00						
		22. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/19/2007	09/11/2008
899.00		899.00						
		2. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	09/11/2008
82.00		82.00						
		8. LOEWS CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	09/11/2008
327.00		327.00						
		10. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/02/2008	09/11/2008
408.00		408.00						
		3. LOEWS CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	09/11/2008
123.00		123.00						
		4. LOEWS CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	09/11/2008
164.00		164.00						

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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)	
455.00		11. LOEWS CORP PROPERTY TYPE: SECURITIES 455.00				P	06/18/2007	09/12/2008
877.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 1,112.00				P	06/18/2007 -235.00	09/12/2008
1,713.00		41. LOEWS CORP PROPERTY TYPE: SECURITIES 2,168.00				P	06/14/2007 -455.00	09/12/2008
2,172.00		52. LOEWS CORP PROPERTY TYPE: SECURITIES 2,172.00				P	06/14/2007	09/12/2008
41.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 41.00				P	10/01/2007	09/12/2008
209.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 209.00				P	10/01/2007	09/12/2008
167.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 167.00				P	12/05/2007	09/12/2008
3,068.00		74. LOEWS CORP PROPERTY TYPE: SECURITIES 3,913.00				P	06/14/2007 -845.00	09/15/2008
3,197.00		77. LOEWS CORP PROPERTY TYPE: SECURITIES 4,071.00				P	06/14/2007 -874.00	09/15/2008
41.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 48.00				P	12/05/2007 -7.00	09/15/2008
124.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 143.00				P	08/02/2007 -19.00	09/15/2008

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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)	
		2. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/15/2008
83.00		95.00					-12.00	
		6. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/15/2008
249.00		285.00					-36.00	
		17. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/14/2007	09/16/2008
673.00		899.00					-226.00	
		17. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/14/2007	09/16/2008
665.00		899.00					-234.00	
		40. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	09/16/2008
1,564.00		1,909.00					-345.00	
		1. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/16/2008
40.00		48.00					-8.00	
		5. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/16/2008
196.00		238.00					-42.00	
		49. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	09/17/2008
1,917.00		2,339.00					-422.00	
		123. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/17/2008
4,812.00		5,851.00					-1,039.00	
		10. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/17/2008
391.00		476.00					-85.00	
		4. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/17/2008
156.00		190.00					-34.00	

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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)	
		15. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/18/2008
572.00		714.00					-142.00	
		1. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/18/2008
38.00		48.00					-10.00	
		246. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/19/2008
10,079.00		11,702.00					-1,623.00	
		172. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/19/2008
7,047.00		8,181.00					-1,134.00	
		497. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	09/19/2008
20,362.00		23,577.00					-3,215.00	
		43. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	09/19/2008
1,767.00		2,040.00					-273.00	
		6. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/04/2007	09/19/2008
246.00		285.00					-39.00	
		35. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	09/19/2008
1,434.00		1,660.00					-226.00	
		5. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	09/19/2008
205.00		236.00					-31.00	
		4. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	09/19/2008
164.00		188.00					-24.00	
		3. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	09/19/2008
123.00		141.00					-18.00	

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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)	
		5. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	09/19/2008
205.00		235.00					-30.00	
		9. LOEWS CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	09/19/2008
369.00		419.00					-50.00	
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/19/2008
287.00		301.00					-14.00	
		3. LOEWS CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	09/19/2008
123.00		129.00					-6.00	
		8. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	09/26/2008
334.00		431.00					-97.00	
		49. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	09/26/2008
2,044.00		2,044.00						
		93. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	11/12/2008
2,517.00		2,517.00						
		59. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	12/26/2008
1,555.00		3,181.00					-1,626.00	
		22. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	12/26/2008
580.00		580.00						
		53. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	01/16/2009
1,356.00		1,356.00						
		26. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	03/18/2009
553.00		553.00						

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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)	
		93. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	03/18/2009
1,979.00		5,014.00					-3,035.00	
		29. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	03/18/2009
617.00		617.00						
		185. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/03/2007	05/22/2008
12,972.00		15,836.00					-2,864.00	
		80. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/03/2007	05/22/2008
5,609.00		6,839.00					-1,230.00	
		255. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/02/2007	05/22/2008
17,880.00		21,725.00					-3,845.00	
		111. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	02/26/2008	05/22/2008
7,783.00		8,481.00					-698.00	
		3. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	08/29/2007	05/22/2008
210.00		225.00					-15.00	
		32. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	02/25/2008	05/22/2008
2,244.00		2,394.00					-150.00	
		129. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	02/22/2008	05/22/2008
9,045.00		9,563.00					-518.00	
		4. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	12/03/2007	05/22/2008
280.00		353.00					-73.00	
		8. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	11/02/2007	05/22/2008
561.00		687.00					-126.00	

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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)	
		10. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/03/2007	05/22/2008
701.00		856.00					-155.00	
		6. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	01/04/2008	05/22/2008
421.00		504.00					-83.00	
		8. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	01/02/2008	05/22/2008
561.00		671.00					-110.00	
		1. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	02/01/2008	05/22/2008
70.00		83.00					-13.00	
		3. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/01/2007	05/22/2008
210.00		210.00						
		12. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/02/2007	05/22/2008
841.00		841.00						
		3. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/02/2007	05/22/2008
210.00		210.00						
		3. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/03/2007	05/22/2008
210.00		256.00					-46.00	
		2. LOEWS CORP CAROLINA GROUP STK PROPERTY TYPE: SECURITIES				P	10/03/2007	05/22/2008
140.00		140.00						
		167. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	07/01/2008
10,837.00		10,837.00						
		268. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	07/01/2008
17,391.00		17,391.00						

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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. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/05/2007	07/01/2008
65.00		65.00						
		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	07/01/2008
973.00		973.00						
		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/13/2007	07/01/2008
324.00		324.00						
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	07/01/2008
584.00		584.00						
		424.002 LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	08/11/2008
29,301.00		32,969.00					-3,668.00	
		4.998 LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	08/11/2008
345.00		345.00						
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	08/27/2008
647.00		700.00					-53.00	
		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	09/04/2008
354.00		389.00					-35.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	09/04/2008
708.00		708.00						
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/11/2007	09/26/2008
880.00		933.00					-53.00	
		250. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
18,328.00		17,071.00					1,257.00	

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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)	
		307. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/01/2008
21,534.00		22,523.00					-989.00	
		96. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/02/2008
6,530.00		7,043.00					-513.00	
		140. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/03/2008
9,416.00		10,271.00					-855.00	
		68. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/06/2008
4,239.00		4,989.00					-750.00	
		239. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/07/2008
15,257.00		17,534.00					-2,277.00	
		222. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
13,574.00		12,701.00					873.00	
		448. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	12/16/2008
24,687.00		32,868.00					-8,181.00	
		247. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	12/16/2008
13,611.00		18,058.00					-4,447.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/05/2007	12/16/2008
220.00		312.00					-92.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/08/2007	12/16/2008
551.00		770.00					-219.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/26/2008	12/16/2008
386.00		535.00					-149.00	

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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. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	12/16/2008
55.00		75.00					-20.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	12/16/2008
165.00		224.00					-59.00	
		30. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	12/16/2008
1,653.00		2,224.00					-571.00	
		68. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	12/16/2008
3,747.00		3,747.00						
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/29/2007	12/16/2008
110.00		110.00						
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/01/2007	12/16/2008
165.00		227.00					-62.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/01/2007	12/16/2008
110.00		110.00						
		153. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
8,533.00		11,186.00					-2,653.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	01/05/2009
669.00		880.00					-211.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
558.00		725.00					-167.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
112.00		146.00					-34.00	

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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. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
6,035.00		7,830.00					-1,795.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
559.00		731.00					-172.00	
		76. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
4,113.00		5,510.00					-1,397.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/06/2009
379.00		512.00					-133.00	
		48. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
2,580.00		3,480.00					-900.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
215.00		290.00					-75.00	
		188. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
10,284.00		13,629.00					-3,345.00	
		17. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
930.00		1,232.00					-302.00	
		72. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/19/2007	01/16/2009
4,276.00		5,336.00					-1,060.00	
		41. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,018.00		982.00					36.00	
		295. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
7,727.00		7,066.00					661.00	

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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)	
		290. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
7,204.00		7,095.00					109.00	
		835. LOWES COS INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
20,743.00		20,743.00						
		20. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
497.00		489.00					8.00	
		70. LOWES COS INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
1,739.00		1,739.00						
		75. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/11/2008
1,863.00		1,863.00						
		90. LOWES COS INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
2,236.00		2,236.00						
		910. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	09/11/2008
22,606.00		22,606.00						
		655. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
12,172.00		12,172.00						
		66. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
1,226.00		1,226.00						
		5. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
104.00		104.00						
		416. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
8,692.00		9,964.00					-1,272.00	

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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)	
		51. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,066.00		1,066.00						
		62. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,302.00		1,302.00						
		18. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
378.00		378.00						
		20. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
384.00		384.00						
		384. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	02/24/2009
5,983.00		9,871.00					-3,888.00	
		335. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
5,219.00		6,527.00					-1,308.00	
		43. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/23/2003	02/24/2009
670.00		670.00						
		320. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/23/2003	02/24/2009
4,986.00		6,373.00					-1,387.00	
		14. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/23/2003	02/24/2009
218.00		218.00						
		963. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/03/2008	02/24/2009
15,004.00		26,567.00					-11,563.00	
		37. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/03/2008	02/24/2009
576.00		576.00						

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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)	
		712. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/13/2008	02/24/2009
11,093.00		17,726.00					-6,633.00	
		9. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/13/2008	02/24/2009
140.00		140.00						
		9. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/04/2008	04/09/2009
182.00		182.00						
		1. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
20.00		20.00						
		50. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
1,011.00		1,198.00					-187.00	
		69. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
1,395.00		1,395.00						
		1500. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	04/23/2009
30,850.00		29,226.00					1,624.00	
		2323. LOWES COS INC PROPERTY TYPE: SECURITIES				P	11/15/1995	04/23/2009
47,776.00		8,980.00					38,796.00	
		225. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
14,857.00		14,740.00					117.00	
		425. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
24,645.00		27,843.00					-3,198.00	
		115. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
6,668.00		6,668.00						

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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)	
		208. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
9,593.00		9,593.00						
		182. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
9,077.00		11,923.00					-2,846.00	
		70. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,491.00		3,491.00						
		225. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
6,462.00		14,740.00					-8,278.00	
		1198. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
34,406.00		78,263.00					-43,857.00	
		14. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	10/22/2008
274.00		915.00					-641.00	
		114. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
1,736.00		7,447.00					-5,711.00	
		288. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	12/03/2008
4,059.00		18,815.00					-14,756.00	
		115. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	05/05/2008	12/03/2008
1,621.00		7,227.00					-5,606.00	
		756. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	06/22/2007	12/03/2008
10,656.00		44,184.00					-33,528.00	
		278. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	05/24/2008	12/03/2008
3,918.00		16,185.00					-12,267.00	

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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)	
		1350. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	09/06/2007	12/03/2008
19,028.00		78,110.00					-59,082.00	
		150. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
2,114.00		8,325.00					-6,211.00	
		69. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/26/2005	09/23/2008
2,044.00		3,007.00					-963.00	
		45. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/23/2008
1,333.00		1,960.00					-627.00	
		377. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/23/2008
11,473.00		16,421.00					-4,948.00	
		140. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	09/28/2005	09/24/2008
4,201.00		6,098.00					-1,897.00	
		374. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/24/2008
11,223.00		13,409.00					-2,186.00	
		197. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/25/2008
5,962.00		7,063.00					-1,101.00	
		659. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/26/2008
18,922.00		23,627.00					-4,705.00	
		1. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/26/2008
29.00		36.00					-7.00	
		31. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	01/05/2005	09/29/2008
858.00		1,111.00					-253.00	

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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)	
		304. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/28/2004	09/29/2008
8,409.00		10,703.00					-2,294.00	
		208. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/28/2004	09/29/2008
5,754.00		7,279.00					-1,525.00	
		68. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/28/2004	09/29/2008
1,881.00		2,379.00					-498.00	
		80. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/08/2004	09/29/2008
2,213.00		2,504.00					-291.00	
		684. MGM GRAND INC PROPERTY TYPE: SECURITIES				P	12/08/2004	09/30/2008
17,629.00		21,413.00					-3,784.00	
		615. MACYS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
13,201.00		14,055.00					-854.00	
		255. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
5,474.00		4,684.00					790.00	
		1331. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
28,571.00		32,492.00					-3,921.00	
		169. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
3,628.00		3,628.00						
		323. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
6,416.00		5,933.00					483.00	
		30. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2008	09/26/2008
569.00		718.00					-149.00	

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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)	
		8. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2008	10/22/2008
74.00		191.00					-117.00	
		37. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2008	10/22/2008
342.00		342.00						
		94. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2008	12/26/2008
799.00		799.00						
		37. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2008	12/26/2008
315.00		315.00						
		87. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
740.00		740.00						
		11. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
94.00		202.00					-108.00	
		99. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
842.00		842.00						
		218. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2008	02/06/2009
2,128.00		4,350.00					-2,222.00	
		99. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	02/06/2009
966.00		1,939.00					-973.00	
		4675. MACYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
45,630.00		85,875.00					-40,245.00	
		133. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
3,403.00		3,403.00						

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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)	
		29. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
636.00		636.00						
		116. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
838.00		3,191.00					-2,353.00	
		7. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
51.00		51.00						
		9. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
65.00		271.00					-206.00	
		13. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
94.00		94.00						
		13. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/06/2008	02/06/2009
73.00		402.00					-329.00	
		7. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	05/23/2008	02/06/2009
40.00		214.00					-174.00	
		1147. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
6,475.00		31,553.00					-25,078.00	
		133. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/21/2008	02/06/2009
751.00		3,514.00					-2,763.00	
		1458. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
8,230.00		35,719.00					-27,489.00	
		36. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
203.00		630.00					-427.00	

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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)	
		43. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
243.00		436.00					-193.00	
		118. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
666.00		784.00					-118.00	
		321. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	07/05/2006	06/03/2008
16,767.00		13,298.00					3,469.00	
		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2006	06/03/2008
10,447.00		7,999.00					2,448.00	
		54. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2006	06/03/2008
2,821.00		2,007.00					814.00	
		1055. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2006	07/02/2008
55,588.00		39,217.00					16,371.00	
		75. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
3,480.00		3,765.00					-285.00	
		541. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2006	08/11/2008
25,103.00		20,110.00					4,993.00	
		400. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/07/2006	08/11/2008
18,560.00		14,064.00					4,496.00	
		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/22/2005	08/11/2008
9,280.00		6,234.00					3,046.00	
		1600. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2005	08/11/2008
74,241.00		46,141.00					28,100.00	

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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)	
		26. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
615.00		730.00					-115.00	
		1144. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
27,051.00		31,464.00					-4,413.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
189.00		189.00						
		883. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
20,880.00		20,880.00						
		1215. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
29,171.00		29,957.00					-786.00	
		333. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
7,995.00		7,897.00					98.00	
		960. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
22,700.00		23,670.00					-970.00	
		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
402.00		402.00						
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/01/2009
109.00		111.00					-2.00	
		50000. MARATHON OIL CORP NT PROPERTY TYPE: SECURITIES				P	12/05/2003	05/09/2008
51,747.00		54,344.00					-2,597.00	
		100000. MARATHON OIL CORP NT PROPERTY TYPE: SECURITIES				P	12/05/2003	01/14/2009
100,337.00		108,687.00					-8,350.00	

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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)	
		1430. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
38,268.00		37,170.00					1,098.00	
		3095. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
83,441.00		80,447.00					2,994.00	
		794. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
14,183.00		26,102.00					-11,919.00	
		22. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
393.00		393.00						
		29. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
518.00		518.00						
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/04/2007	06/27/2008
79.00		193.00					-114.00	
		9. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2007	06/27/2008
143.00		348.00					-205.00	
		145. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/07/2006	06/27/2008
2,303.00		5,328.00					-3,025.00	
		3. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/01/2007	06/27/2008
48.00		116.00					-68.00	
		260. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/04/2006	06/27/2008
4,129.00		9,041.00					-4,912.00	
		15. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/04/2007	06/27/2008
238.00		578.00					-340.00	

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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)	
		1327. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/24/2005	06/27/2008
21,073.00		46,027.00					-24,954.00	
		6. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2007	06/27/2008
95.00		228.00					-133.00	
		993. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2005	06/27/2008
15,769.00		34,401.00					-18,632.00	
		6. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/02/2006	06/27/2008
95.00		228.00					-133.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/05/2007	06/27/2008
79.00		189.00					-110.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/02/2006	06/27/2008
79.00		188.00					-109.00	
		6. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/01/2007	06/27/2008
95.00		224.00					-129.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/05/2006	06/27/2008
79.00		187.00					-108.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/01/2006	06/27/2008
79.00		186.00					-107.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/04/2006	06/27/2008
79.00		184.00					-105.00	
		4. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/01/2007	06/27/2008
64.00		145.00					-81.00	

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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)	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/05/2006	06/27/2008
79.00		179.00					-100.00	
		10. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/02/2006	06/27/2008
159.00		357.00					-198.00	
		10. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/04/2006	06/27/2008
159.00		348.00					-189.00	
		40. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2005	06/27/2008
635.00		1,386.00					-751.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/05/2007	06/27/2008
79.00		173.00					-94.00	
		2. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/02/2007	06/27/2008
32.00		69.00					-37.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/09/2005	06/27/2008
79.00		170.00					-91.00	
		10. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/02/2007	06/27/2008
159.00		311.00					-152.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2007	06/27/2008
79.00		155.00					-76.00	
		4. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/01/2008	06/27/2008
64.00		113.00					-49.00	
		7. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/02/2008	06/27/2008
111.00		185.00					-74.00	

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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)	
		7. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/02/2008	06/27/2008
111.00		180.00					-69.00	
		10. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/04/2008	06/27/2008
159.00		248.00					-89.00	
		5. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/02/2008	06/27/2008
79.00		114.00					-35.00	
		4. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2008	06/27/2008
64.00		89.00					-25.00	
		46. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
2,548.00		3,395.00					-847.00	
		29. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,927.00		2,140.00					-213.00	
		168. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
8,313.00		12,400.00					-4,087.00	
		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
272.00		272.00						
		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	08/02/2008	11/12/2008
118.00		118.00						
		152. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
2,554.00		2,554.00						
		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/12/2008	12/26/2008
89.00		89.00						

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		20. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
256.00		408.00					-152.00	
		128. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
1,636.00		1,636.00						
		135. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2008	01/16/2009
1,892.00		3,054.00					-1,162.00	
		2599. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
36,416.00		53,058.00					-16,642.00	
		152. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
2,130.00		2,523.00					-393.00	
		75. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
924.00		757.00					167.00	
		84. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	07/31/2008
20,349.00		12,419.00					7,930.00	
		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	08/01/2008
6,846.00		4,435.00					2,411.00	
		204. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	08/01/2008
46,550.00		29,935.00					16,615.00	
		49. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	08/01/2008
11,181.00		6,590.00					4,591.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,887.00		1,901.00					-14.00	

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		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
1,305.00		1,426.00					-121.00	
		84. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	09/23/2008
16,744.00		12,419.00					4,325.00	
		28. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	09/23/2008
5,581.00		3,766.00					1,815.00	
		39. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
7,058.00		7,058.00						
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
421.00		421.00						
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
2,547.00		2,292.00					255.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/06/2009
3,344.00		2,975.00					369.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
3,980.00		3,398.00					582.00	
		317. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
50,471.00		39,214.00					11,257.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	07/19/2008	02/06/2009
478.00		478.00						
		168. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
26,748.00		39,926.00					-13,178.00	

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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)	
		83. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
13,215.00		13,215.00						
		249. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	04/23/2009
40,544.00		33,490.00					7,054.00	
		169. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	04/23/2009
27,518.00		18,291.00					9,227.00	
		86. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	07/10/2008	04/23/2009
14,003.00		14,003.00						
		39. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/23/2008	04/23/2009
6,350.00		6,350.00						
		56. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
9,118.00		9,118.00						
		2625. MATTEL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
52,187.00		55,829.00					-3,642.00	
		1250. MATTEL INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
24,851.00		23,753.00					1,098.00	
		200. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES				P	08/10/1999	10/13/2008
8,973.00		3,063.00					5,910.00	
		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES				P	08/10/1999	10/17/2008
4,204.00		1,531.00					2,673.00	
		30. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES				P	08/10/1999	10/20/2008
1,258.00		459.00					799.00	

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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)	
		270. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES				P	07/27/1999	10/20/2008
11,325.00		4,105.00					7,220.00	
		300. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES				P	07/27/1999	10/21/2008
12,780.00		4,561.00					8,219.00	
		82. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/10/2008
5,263.00		4,557.00					706.00	
		31. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/10/2008
1,992.00		1,723.00					269.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	06/10/2008
321.00		311.00					10.00	
		2. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/10/2008
128.00		111.00					17.00	
		3. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/10/2008
193.00		167.00					26.00	
		107. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/11/2008
6,703.00		5,947.00					756.00	
		1. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/11/2008
63.00		56.00					7.00	
		9. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/11/2008
564.00		500.00					64.00	
		124. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/16/2008
7,861.00		6,892.00					969.00	

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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)	
		9. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/16/2008
571.00		500.00					71.00	
		1. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/02/2008	06/16/2008
63.00		53.00					10.00	
		151. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/17/2008
9,646.00		8,392.00					1,254.00	
		55. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/17/2008
3,522.00		3,057.00					465.00	
		1. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	03/04/2008	06/17/2008
64.00		52.00					12.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	02/01/2008	06/17/2008
319.00		239.00					80.00	
		6. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	06/17/2008
383.00		257.00					126.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	06/17/2008
320.00		214.00					106.00	
		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	08/29/2008
350.00		350.00						
		220. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	08/29/2008
7,695.00		13,551.00					-5,856.00	
		65. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	08/29/2008
2,274.00		2,274.00						

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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)	
		162. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	03/25/2008	09/03/2008
4,634.00		4,634.00						
		281. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	03/26/2008	09/03/2008
8,038.00		8,038.00						
		100. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2008
2,860.00		5,870.00					-3,010.00	
		297. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2008
8,495.00		8,495.00						
		337. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/21/2008	09/03/2008
9,639.00		20,715.00					-11,076.00	
		35. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/21/2008	09/03/2008
1,001.00		1,001.00						
		76. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/02/2008	09/03/2008
2,174.00		2,174.00						
		62. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/18/2008	11/20/2008
391.00		4,031.00					-3,640.00	
		14. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/18/2008	11/20/2008
90.00		910.00					-820.00	
		700. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/20/2008
4,480.00		42,548.00					-38,068.00	
		740. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/08/2008	11/20/2008
4,736.00		41,278.00					-36,542.00	

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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)	
		480. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/29/2008	11/20/2008
3,072.00		26,678.00					-23,606.00	
		366. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
2,342.00		15,700.00					-13,358.00	
		9. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
58.00		385.00					-327.00	
		1705. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/20/2008
10,912.00		56,160.00					-45,248.00	
		359. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/20/2008
2,298.00		11,494.00					-9,196.00	
		381. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/20/2008
2,438.00		9,577.00					-7,139.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/05/2008	11/20/2008
32.00		370.00					-338.00	
		5. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	05/05/2008	11/20/2008
32.00		370.00					-338.00	
		35. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2008
224.00		2,271.00					-2,047.00	
		55. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/20/2008
352.00		3,343.00					-2,991.00	
		65. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/20/2008
416.00		3,605.00					-3,189.00	

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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)	
		63. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
403.00		2,702.00					-2,299.00	
		1. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
6.00		43.00					-37.00	
		145. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/20/2008
928.00		4,776.00					-3,848.00	
		26. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/20/2008
166.00		621.00					-455.00	
		18. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/20/2008
115.00		397.00					-282.00	
		634. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/21/2008
4,056.00		15,937.00					-11,881.00	
		2435. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
15,579.00		53,719.00					-38,140.00	
		267. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
1,708.00		5,890.00					-4,182.00	
		915. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
53,031.00		52,494.00					537.00	
		151. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
8,752.00		7,307.00					1,445.00	
		564. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	07/02/2008
32,688.00		20,216.00					12,472.00	

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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)	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	07/07/2008
287.00		179.00					108.00	
		963. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	08/11/2008
63,830.00		34,519.00					29,311.00	
		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	08/27/2008
3,489.00		2,007.00					1,482.00	
		126. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	09/04/2008
7,620.00		4,516.00					3,104.00	
		534. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	09/23/2008
33,023.00		29,961.00					3,062.00	
		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/23/2008
2,164.00		1,962.00					202.00	
		136. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2008
8,388.00		7,623.00					765.00	
		222. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	09/24/2008
13,692.00		12,435.00					1,257.00	
		101. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/24/2008
6,229.00		5,437.00					792.00	
		942. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/21/2006	09/26/2008
58,803.00		33,766.00					25,037.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
823.00		827.00					-4.00	

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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)	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
274.00		274.00						
		690. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/19/2003	03/11/2009
35,185.00		12,579.00					22,606.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	03/11/2009
306.00		306.00						
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	03/11/2009
459.00		459.00						
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	03/11/2009
459.00		459.00						
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/02/2008	03/11/2009
255.00		255.00						
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/01/2008	03/11/2009
255.00		255.00						
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	03/11/2009
459.00		459.00						
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/10/2008	03/11/2009
255.00		255.00						
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	03/11/2009
153.00		153.00						
		476. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/19/2003	03/16/2009
24,888.00		8,677.00					16,211.00	

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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)	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	03/16/2009
105.00		104.00					1.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/16/2009
209.00		205.00					4.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	03/16/2009
261.00		247.00					14.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	03/16/2009
157.00		146.00					11.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	03/16/2009
105.00		105.00						
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	03/16/2009
471.00		471.00						
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	03/16/2009
261.00		261.00						
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	03/16/2009
52.00		52.00						
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	03/16/2009
889.00		889.00						
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2007	04/09/2009
170.00		170.00						
		53. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
3,007.00		3,007.00						

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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)	
		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	04/23/2009
3,533.00		3,445.00					88.00	
		235. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2009
12,973.00		12,604.00					369.00	
		996. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	04/23/2009
54,983.00		52,179.00					2,804.00	
		999. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	04/23/2009
55,148.00		52,172.00					2,976.00	
		477. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	04/23/2009
26,332.00		24,849.00					1,483.00	
		619. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	04/23/2009
34,171.00		32,163.00					2,008.00	
		50000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES				P	10/18/2007	05/09/2008
52,422.00		50,532.00					1,890.00	
		100000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES				P	10/18/2007	01/14/2009
110,122.00		101,063.00					9,059.00	
		200. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	11/02/2007	09/25/2008
5,847.00		5,999.00					-152.00	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	11/02/2007	09/25/2008
2,882.00		3,000.00					-118.00	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	11/02/2007	09/26/2008
2,946.00		3,000.00					-54.00	

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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)	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	11/02/2007	09/29/2008
2,924.00		3,000.00					-76.00	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	09/17/2007	10/02/2008
2,745.00		2,975.00					-230.00	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	11/05/2007	10/13/2008
2,050.00		2,904.00					-854.00	
		400. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	12/26/2007	10/13/2008
8,199.00		10,340.00					-2,141.00	
		100. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES				P	12/26/2007	10/14/2008
2,180.00		2,585.00					-405.00	
		3600. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
147,617.00		134,856.00					12,761.00	
		417. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
16,549.00		15,621.00					928.00	
		7. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
176.00		152.00					24.00	
		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
59.00		59.00						
		7. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
171.00		152.00					19.00	
		47. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,731.00		2,660.00					71.00	

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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)	
		520. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
29,968.00		29,434.00					534.00	
		16. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
694.00		906.00					-212.00	
		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
43.00		43.00						
		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
35.00		68.00					-33.00	
		355. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
12,331.00		20,094.00					-7,763.00	
		282. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
9,332.00		15,962.00					-6,630.00	
		28. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
985.00		1,006.00					-21.00	
		4.995 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
242.00		242.00						
		250.005 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
12,117.00		12,124.00					-7.00	
		801. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
38,821.00		38,821.00						
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
654.00		584.00					70.00	

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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)	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
10,276.00		10,073.00					203.00	
		60. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,298.00		3,217.00					81.00	
		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,924.00		1,805.00					119.00	
		159. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	08/27/2008
8,739.00		8,008.00					731.00	
		115. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	09/04/2008
6,215.00		5,792.00					423.00	
		285. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
11,608.00		14,619.00					-3,011.00	
		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
285.00		285.00						
		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	01/16/2009
2,452.00		2,452.00						
		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
1,518.00		1,518.00						
		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
331.00		331.00						
		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/11/2008	03/10/2009
275.00		593.00					-318.00	

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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)	
		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/02/2008	03/10/2009
1,124.00		2,264.00					-1,140.00	
		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
275.00		360.00					-85.00	
		71. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
2,052.00		3,642.00					-1,590.00	
		575. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
17,816.00		29,495.00					-11,679.00	
		1582. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	04/09/2009
49,017.00		79,675.00					-30,658.00	
		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/05/2008	04/09/2009
2,324.00		3,714.00					-1,390.00	
		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
3,098.00		4,918.00					-1,820.00	
		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/17/2008	04/09/2009
217.00		341.00					-124.00	
		1325. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
41,054.00		64,453.00					-23,399.00	
		214. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
6,631.00		10,024.00					-3,393.00	
		500. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	02/06/2007	12/04/2008
15,265.00		25,234.00					-9,969.00	

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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)	
		600. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	04/10/2007	12/04/2008
18,318.00		28,838.00					-10,520.00	
		900. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	03/20/2007	12/04/2008
27,477.00		41,648.00					-14,171.00	
		350. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	05/25/2006	12/04/2008
10,686.00		14,323.00					-3,637.00	
		1000. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	04/20/2007	12/04/2008
30,530.00		40,100.00					-9,570.00	
		100. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	05/24/2006	12/04/2008
3,053.00		3,884.00					-831.00	
		500. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	05/23/2006	12/04/2008
15,265.00		19,204.00					-3,939.00	
		1900. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	05/09/2005	12/04/2008
58,007.00		72,294.00					-14,287.00	
		600. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	02/07/2008	12/04/2008
18,318.00		19,254.00					-936.00	
		600. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	02/08/2008	12/04/2008
18,318.00		18,974.00					-656.00	
		960. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	08/25/2008	12/04/2008
29,309.00		24,392.00					4,917.00	
		400. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	10/29/2008	12/04/2008
12,212.00		6,680.00					5,532.00	

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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)	
		800. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	10/30/2008	12/04/2008
24,424.00		13,128.00					11,296.00	
		500. MENTOR CORP MN PROPERTY TYPE: SECURITIES				P	10/28/2008	12/04/2008
15,265.00		7,650.00					7,615.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
1,342.00		1,858.00					-516.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
192.00		192.00						
		1669. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
63,839.00		88,601.00					-24,762.00	
		1371. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/22/2007	07/02/2008
52,441.00		67,128.00					-14,687.00	
		335. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/22/2007	07/02/2008
12,813.00		12,813.00						
		415. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/18/2007	07/02/2008
15,874.00		20,617.00					-4,743.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/18/2007	07/02/2008
382.00		382.00						
		294. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/22/2007	08/11/2008
10,501.00		14,395.00					-3,894.00	
		335. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/27/2007	08/11/2008
11,965.00		15,846.00					-3,881.00	

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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. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/25/2008	08/11/2008
893.00		1,161.00					-268.00	
		1141. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
40,754.00		48,846.00					-8,092.00	
		183. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
6,550.00		7,834.00					-1,284.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
1,790.00		1,790.00						
		19. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
656.00		813.00					-157.00	
		11. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
380.00		380.00						
		621. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
17,940.00		26,585.00					-8,645.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2008	10/22/2008
1,444.00		1,954.00					-510.00	
		234. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
6,760.00		8,892.00					-2,132.00	
		119. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
3,207.00		4,522.00					-1,315.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
270.00		270.00						

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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)	
		37. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
965.00		1,406.00					-441.00	
		6. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
157.00		227.00					-70.00	
		1894. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
54,793.00		71,517.00					-16,724.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
1,302.00		1,302.00						
		470. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
14,059.00		26,965.00					-12,906.00	
		544. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
16,273.00		23,980.00					-7,707.00	
		635. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
18,995.00		27,955.00					-8,960.00	
		645. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
19,294.00		28,373.00					-9,079.00	
		721. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
21,567.00		31,710.00					-10,143.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
897.00		1,721.00					-824.00	
		6. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	01/06/2009
179.00		343.00					-164.00	

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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)	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/04/2008	01/06/2009
299.00		571.00					-272.00	
		6. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/02/2007	01/06/2009
179.00		342.00					-163.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	01/17/2008	01/06/2009
150.00		265.00					-115.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/01/2007	01/06/2009
150.00		260.00					-110.00	
		3. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/02/2007	01/06/2009
90.00		154.00					-64.00	
		2. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
60.00		103.00					-43.00	
		3. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/02/2007	01/06/2009
90.00		148.00					-58.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	09/05/2007	01/06/2009
299.00		493.00					-194.00	
		12. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/06/2009
359.00		550.00					-191.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/02/2007	01/06/2009
299.00		449.00					-150.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/17/2007	01/06/2009
299.00		446.00					-147.00	

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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)	
		23. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
688.00		1,014.00					-326.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
897.00		1,321.00					-424.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
748.00		1,100.00					-352.00	
		32. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
957.00		1,407.00					-450.00	
		6. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/04/2008	01/06/2009
179.00		263.00					-84.00	
		11. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/08/2008	01/06/2009
329.00		442.00					-113.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/06/2009
299.00		391.00					-92.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	05/19/2008	01/06/2009
299.00		364.00					-65.00	
		49. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
1,511.00		1,850.00					-339.00	
		13. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
326.00		326.00						
		68. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,710.00		1,827.00					-117.00	

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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)	
		5. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
126.00		126.00						
		242. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
6,501.00		6,501.00						
		300. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	09/11/2008
5,933.00		17,278.00					-11,345.00	
		1015. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/28/2008	09/11/2008
20,074.00		55,672.00					-35,598.00	
		1050. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
20,766.00		50,835.00					-30,069.00	
		60. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	09/11/2008
1,187.00		3,456.00					-2,269.00	
		3. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	09/11/2008
59.00		170.00					-111.00	
		65. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/28/2008	09/11/2008
1,286.00		3,565.00					-2,279.00	
		4. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	09/11/2008
79.00		211.00					-132.00	
		45. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
890.00		2,179.00					-1,289.00	
		5. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	09/11/2008
99.00		211.00					-112.00	

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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)	
		5. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	09/11/2008
99.00		155.00					-56.00	
		5. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/11/2008
99.00		139.00					-40.00	
		1535. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
40,002.00		41,233.00					-1,231.00	
		27. METLIFE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
1,608.00		1,739.00					-131.00	
		58. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
3,453.00		3,608.00					-155.00	
		62. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
3,331.00		3,856.00					-525.00	
		75. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
3,951.00		4,665.00					-714.00	
		36. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
1,896.00		1,896.00						
		41. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
2,215.00		2,550.00					-335.00	
		36. METLIFE INC PROPERTY TYPE: SECURITIES				P	05/03/2008	10/22/2008
1,130.00		2,328.00					-1,198.00	
		37. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
1,161.00		2,301.00					-1,140.00	

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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)	
		36. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
1,130.00		1,130.00						
		39. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
1,277.00		1,277.00						
		1264. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	01/16/2009
36,067.00		78,522.00					-42,455.00	
		27. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	01/16/2009
770.00		770.00						
		935. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
26,679.00		58,158.00					-31,479.00	
		81. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
2,311.00		2,311.00						
		33. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/10/2009
476.00		476.00						
		11. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/10/2009
159.00		159.00						
		33. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/19/2008	03/18/2009
737.00		2,145.00					-1,408.00	
		28. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	03/18/2009
625.00		625.00						
		4. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/26/2007	03/18/2009
89.00		257.00					-168.00	

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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)	
		23. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/26/2007	03/18/2009
514.00		514.00						
		50000. METLIFE INC SR NT PROPERTY TYPE: SECURITIES				P	06/23/2005	05/09/2008
52,040.00		54,340.00					-2,300.00	
		100000. METLIFE INC SR NT PROPERTY TYPE: SECURITIES				P	06/23/2005	01/14/2009
101,330.00		108,679.00					-7,349.00	
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
1,580.00		1,580.00						
		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
4,376.00		4,376.00						
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/05/2008	08/11/2008
1,694.00		1,694.00						
		915. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
25,830.00		25,830.00						
		2550. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
71,986.00		74,134.00					-2,148.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
8,469.00		8,469.00						
		184. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
5,094.00		5,115.00					-21.00	
		933. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
25,828.00		26,768.00					-940.00	

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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)	
		364. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
10,076.00		10,076.00						
		364. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/20/2008	10/22/2008
8,006.00		10,253.00					-2,247.00	
		286. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
6,290.00		7,950.00					-1,660.00	
		1430. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/14/2008	10/22/2008
31,451.00		39,331.00					-7,880.00	
		492. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/14/2006	10/22/2008
10,821.00		12,959.00					-2,138.00	
		169. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/14/2006	11/12/2008
3,500.00		4,451.00					-951.00	
		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,864.00		2,324.00					-460.00	
		522. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	11/12/2008
10,812.00		13,220.00					-2,408.00	
		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	12/03/2008
822.00		1,064.00					-242.00	
		265. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	12/03/2008
5,184.00		5,184.00						
		442. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	01/16/2009
8,616.00		11,194.00					-2,578.00	

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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)	
		58. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	01/16/2009
1,131.00		1,131.00						
		2561. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	03/18/2009
42,557.00		42,557.00						
		58. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/10/2003	03/18/2009
964.00		964.00						
		1335. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	03/18/2009
22,272.00		22,272.00						
		696. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/19/2003	04/09/2009
13,491.00		17,627.00					-4,136.00	
		300. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	06/23/2008	03/09/2009
4,841.00		12,133.00					-7,292.00	
		100. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	06/23/2008	03/10/2009
1,646.00		4,044.00					-2,398.00	
		600. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/10/2009
9,876.00		24,206.00					-14,330.00	
		200. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	06/19/2008	03/11/2009
3,320.00		8,054.00					-4,734.00	
		100. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	06/20/2008	03/11/2009
1,660.00		4,001.00					-2,341.00	
		400. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	09/16/2008	03/11/2009
6,640.00		14,634.00					-7,994.00	

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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)	
		100. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	09/12/2008	03/11/2009
1,660.00		3,587.00					-1,927.00	
		100. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	09/15/2008	03/12/2009
1,682.00		3,569.00					-1,887.00	
		1000. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	07/28/2008	03/12/2009
16,816.00		32,072.00					-15,256.00	
		880. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/12/2009
14,798.00		18,551.00					-3,753.00	
		79. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	05/01/2008
8,757.00		3,733.00					5,024.00	
		450. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
61,387.00		53,567.00					7,820.00	
		1475. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
201,214.00		167,365.00					33,849.00	
		120. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
16,370.00		12,953.00					3,417.00	
		93. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
10,105.00		10,105.00						
		166. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
19,376.00		17,918.00					1,458.00	
		57. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
6,653.00		6,653.00						

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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)	
		189. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	09/23/2008
21,266.00		8,930.00					12,336.00	
		118. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	09/23/2008
13,277.00		5,545.00					7,732.00	
		302. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	09/24/2008
33,950.00		14,192.00					19,758.00	
		193. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	09/24/2008
21,697.00		8,918.00					12,779.00	
		79. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2008	09/26/2008
8,242.00		8,242.00						
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2008	09/26/2008
3,234.00		3,234.00						
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/12/2008
1,194.00		1,194.00						
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2008	11/12/2008
3,185.00		3,185.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2008
150.00		150.00						
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
1,424.00		1,424.00						
		151. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
11,947.00		16,299.00					-4,352.00	

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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)	
		332. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
26,267.00		26,267.00						
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/18/2008	01/16/2009
3,956.00		5,410.00					-1,454.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/18/2008	01/16/2009
396.00		396.00						
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2008	01/16/2009
2,057.00		2,820.00					-763.00	
		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2008	01/16/2009
2,848.00		2,848.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
420.00		540.00					-120.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
587.00		587.00						
		199. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/24/2008	02/25/2009
14,758.00		21,323.00					-6,565.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
935.00		1,295.00					-360.00	
		257. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2007	03/18/2009
20,894.00		26,361.00					-5,467.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2007	03/18/2009
81.00		81.00						

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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)	
		384. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
31,219.00		41,449.00					-10,230.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
407.00		407.00						
		121. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/23/2009
9,473.00		9,473.00						
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/12/2008	04/23/2009
2,427.00		2,427.00						
		212. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
16,597.00		16,926.00					-329.00	
		97. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
7,594.00		7,594.00						
		186. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	04/23/2009
14,561.00		8,595.00					5,966.00	
		918. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	04/23/2009
71,867.00		41,959.00					29,908.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/23/2009
939.00		939.00						
		10. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
392.00		373.00					19.00	
		100. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
3,916.00		3,475.00					441.00	

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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)	
		2082. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
81,521.00		69,157.00					12,364.00	
		37. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,452.00		1,229.00					223.00	
		92. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
3,730.00		3,056.00					674.00	
		7. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
138.00		233.00					-95.00	
		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
39.00		39.00						
		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	12/03/2008
40.00		70.00					-30.00	
		1105. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
22,157.00		36,704.00					-14,547.00	
		1787. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
35,832.00		59,166.00					-23,334.00	
		26. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
532.00		532.00						
		21. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
510.00		510.00						
		26. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	10/17/2008	02/06/2009
632.00		632.00						

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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)	
		563. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
10,463.00		10,171.00					292.00	
		47. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2008	03/18/2009
873.00		873.00						
		568. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
10,556.00		10,556.00						
		13. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
242.00		242.00						
		628. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2008	04/09/2009
14,926.00		20,255.00					-5,329.00	
		132. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
3,137.00		2,385.00					752.00	
		925. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
42,485.00		44,919.00					-2,434.00	
		60. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
2,756.00		2,595.00					161.00	
		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/02/2005	08/11/2008
505.00		469.00					36.00	
		2196. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
100,861.00		91,921.00					8,940.00	
		84. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
3,442.00		3,442.00						

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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)	
		84. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/05/2008	10/01/2008
1,944.00		1,944.00						
		1737. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	09/19/2008	10/01/2008
40,199.00		40,199.00						
		77. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/22/2004	10/22/2008
1,485.00		1,485.00						
		1200. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	05/27/2005	10/22/2008
23,140.00		23,140.00						
		598. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
11,531.00		11,531.00						
		1737. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	02/29/2008	10/22/2008
33,495.00		33,495.00						
		130. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
2,507.00		2,507.00						
		1356. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
26,148.00		34,914.00					-8,766.00	
		96. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
1,851.00		1,851.00						
		84. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	02/22/2008	10/24/2008
1,334.00		1,334.00						
		1579. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES				P	09/19/2008	10/24/2008
25,074.00		25,074.00						

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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)	
		960. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/19/2008	10/27/2008
14,770.00		28,753.00					-13,983.00	
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2004	12/26/2008
260.00		260.00						
		206. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2004	12/26/2008
2,972.00		8,978.00					-6,006.00	
		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2004	12/26/2008
1,010.00		1,010.00						
		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2004	02/27/2009
719.00		719.00						
		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/17/2004	02/27/2009
1,438.00		1,438.00						
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/11/2009	04/01/2009
24.00		23.00					1.00	
		21. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/05/2004	04/09/2009
511.00		511.00						
		50000. MORGAN STANLEY DEAN WITTER & CO N PROPERTY TYPE: SECURITIES				P	04/22/2003	05/09/2008
52,324.00		56,184.00					-3,860.00	
		100000. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	04/22/2003	01/14/2009
98,284.00		112,368.00					-14,084.00	
		101. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
8,117.00		7,481.00					636.00	

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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)	
42.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 42.00				P	08/11/2008	10/22/2008
379.00		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 379.00				P	08/11/2008	10/22/2008
45.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 45.00				P	07/16/2008	02/06/2009
181.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 181.00				P	08/11/2008	02/06/2009
407.00		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 407.00				P	09/01/2008	02/06/2009
295.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 295.00				P	06/25/2008	02/27/2009
108.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 96.00				P	12/03/2008 12.00	01/16/2009
1,274.00		118. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,114.00				P	12/26/2008 160.00	01/16/2009
1,886.00		159. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,501.00				P	12/26/2008 385.00	02/06/2009
58,388.00		4742. MYLAN LABS INC PROPERTY TYPE: SECURITIES 44,751.00				P	12/26/2008 13,637.00	02/27/2009
14,028.00		1044. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9,852.00				P	12/26/2008 4,176.00	03/18/2009

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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)	
		238. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,209.00		2,246.00					963.00	
		294. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,965.00		2,754.00					1,211.00	
		1720. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
24,527.00		16,111.00					8,416.00	
		9. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
128.00		84.00					44.00	
		1047. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
14,930.00		9,769.00					5,161.00	
		6252. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
89,152.00		58,232.00					30,920.00	
		789. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/29/2008	04/09/2009
11,251.00		7,331.00					3,920.00	
		60. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
808.00		1,170.00					-362.00	
		8. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
316.00		316.00						
		8. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/19/2008	10/22/2008
242.00		353.00					-111.00	
		41. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	09/04/2008	10/22/2008
1,238.00		1,607.00					-369.00	

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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)	
		156. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
4,710.00		6,926.00					-2,216.00	
		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
181.00		181.00						
		6. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
153.00		311.00					-158.00	
		633. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
16,182.00		24,811.00					-8,629.00	
		400. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES				P	09/25/2006	03/09/2009
6,477.00		10,786.00					-4,309.00	
		800. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES				P	09/25/2006	03/10/2009
13,306.00		21,571.00					-8,265.00	
		300. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES				P	09/25/2006	03/10/2009
4,972.00		8,089.00					-3,117.00	
		192. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
16,151.00		13,758.00					2,393.00	
		1275. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
107,252.00		85,578.00					21,674.00	
		25. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
2,103.00		1,633.00					470.00	
		321. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
27,002.00		20,803.00					6,199.00	

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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)	
		1225. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
103,046.00		71,799.00					31,247.00	
		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
366.00		366.00						
		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/01/2008	08/27/2008
342.00		342.00						
		203. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
2,773.00		3,656.00					-883.00	
		81. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
1,107.00		1,107.00						
		106. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	03/16/2008	09/04/2008
1,439.00		2,006.00					-567.00	
		66. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
896.00		1,189.00					-293.00	
		37. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
475.00		666.00					-191.00	
		467. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
3,913.00		8,410.00					-4,497.00	
		976. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
7,086.00		17,332.00					-10,246.00	
		1628. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
11,819.00		29,317.00					-17,498.00	

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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)	
		168. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,220.00		1,220.00						
		168. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/21/2008	12/26/2008
1,395.00		3,109.00					-1,714.00	
		838. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
6,958.00		14,881.00					-7,923.00	
		3181. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
24,563.00		56,487.00					-31,924.00	
		205. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
1,583.00		2,938.00					-1,355.00	
		70. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,698.00		4,747.00					-49.00	
		56. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,330.00		3,330.00						
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/14/2008	10/22/2008
588.00		795.00					-207.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/14/2008	10/22/2008
428.00		428.00						
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2008	11/12/2008
178.00		178.00						
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2008	12/26/2008
200.00		200.00						

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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)	
		37. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/14/2008	12/26/2008
1,846.00		1,846.00						
		74. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
3,693.00		3,693.00						
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
2,246.00		2,246.00						
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
1,223.00		1,598.00					-375.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
391.00		391.00						
		159. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
6,670.00		10,164.00					-3,494.00	
		53. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
2,223.00		2,223.00						
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/30/2008	04/09/2009
1,556.00		2,027.00					-471.00	
		115. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/24/2008	04/23/2009
6,198.00		7,822.00					-1,624.00	
		35. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/24/2008	04/23/2009
1,886.00		1,886.00						
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/18/2008	04/23/2009
539.00		680.00					-141.00	

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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)	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/08/2008	04/23/2009
216.00		362.00					-146.00	
		201. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	04/23/2009
10,833.00		11,682.00					-849.00	
		199. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	04/23/2009
10,726.00		11,506.00					-780.00	
		347. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	04/23/2009
18,702.00		20,061.00					-1,359.00	
		109. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/11/2008	04/23/2009
5,875.00		6,148.00					-273.00	
		285. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/14/2008	04/23/2009
15,361.00		16,008.00					-647.00	
		28. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/08/2008	04/23/2009
1,509.00		1,570.00					-61.00	
		130. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
1,388.00		2,112.00					-724.00	
		93. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
993.00		993.00						
		36. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/12/2008	01/16/2009
388.00		388.00						
		2. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/12/2008	02/27/2009
18.00		18.00						

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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)	
		14. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/12/2008	02/27/2009
124.00		124.00						
		36. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/02/2008	02/27/2009
319.00		319.00						
		2106. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
21,612.00		34,219.00					-12,607.00	
		55. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
564.00		839.00					-275.00	
		19. NISOURCE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
195.00		240.00					-45.00	
		40. NISOURCE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
410.00		474.00					-64.00	
		2. NISOURCE INC PROPERTY TYPE: SECURITIES				P	07/22/2008	04/09/2009
21.00		21.00						
		41. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/12/2008	04/09/2009
421.00		421.00						
		20. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/31/2008	04/09/2009
205.00		353.00					-148.00	
		30. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/31/2008	04/09/2009
308.00		308.00						
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
651.00		994.00					-343.00	

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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)	
		75. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
4,886.00		4,886.00						
		120. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
8,941.00		8,941.00						
		75. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	10/22/2008
3,157.00		7,548.00					-4,391.00	
		503. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
21,171.00		46,043.00					-24,872.00	
		447. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
18,814.00		44,428.00					-25,614.00	
		498. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
20,961.00		20,961.00						
		498. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
23,168.00		57,937.00					-34,769.00	
		32. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,489.00		2,929.00					-1,440.00	
		23. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/03/2008	11/12/2008
1,070.00		1,930.00					-860.00	
		97. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/03/2008	12/03/2008
4,511.00		8,140.00					-3,629.00	
		700. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
46,491.00		42,234.00					4,257.00	

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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)	
43,037.00		648. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 35,217.00				P	02/19/2008 7,820.00	06/03/2008
1,461.00		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,187.00				P	03/12/2008 274.00	06/03/2008
85,754.00		1162. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 68,352.00				P	07/07/2008 17,402.00	08/11/2008
11,553.00		160. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,412.00				P	07/07/2008 2,141.00	08/27/2008
3,422.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,333.00				P	09/04/2008 89.00	09/26/2008
1,506.00		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,294.00				P	07/07/2008 212.00	09/26/2008
1,104.00		24. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,104.00				P	07/07/2008	12/03/2008
1,013.00		24. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,013.00				P	06/16/2008	02/06/2009
1,477.00		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,477.00				P	07/07/2008	02/06/2009
4,033.00		144. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,544.00				P	10/01/2008 -5,511.00	03/10/2009
112.00		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 112.00				P	05/29/2008	03/10/2009

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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)	
		173. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
4,845.00		11,587.00					-6,742.00	
		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
756.00		756.00						
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/18/2008	04/09/2009
149.00		285.00					-136.00	
		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/06/2008	04/09/2009
1,005.00		1,874.00					-869.00	
		377. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
14,034.00		22,176.00					-8,142.00	
		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
1,899.00		3,314.00					-1,415.00	
		59. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	04/23/2009
2,241.00		3,898.00					-1,657.00	
		254. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	04/23/2009
9,649.00		15,583.00					-5,934.00	
		341. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	04/23/2009
12,954.00		18,842.00					-5,888.00	
		778. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	04/23/2009
29,555.00		42,870.00					-13,315.00	
		9.999 NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
695.00		695.00						

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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)	
		805.001 NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
55,964.00		60,416.00					-4,452.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
695.00		695.00						
		23. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,821.00		1,849.00					-28.00	
		7. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
545.00		563.00					-18.00	
		22. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,608.00		1,608.00						
		763. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
37,400.00		61,352.00					-23,952.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	12/26/2008
490.00		490.00						
		136. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
6,666.00		10,207.00					-3,541.00	
		40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,961.00		1,961.00						
		224. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
11,270.00		16,811.00					-5,541.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	05/05/2008	01/16/2009
503.00		712.00					-209.00	

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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)	
		50. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	03/09/2008	01/16/2009
2,516.00		3,470.00					-954.00	
		22. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	09/06/2008	01/16/2009
1,107.00		1,302.00					-195.00	
		846. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
42,563.00		43,885.00					-1,322.00	
		23. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
1,157.00		1,051.00					106.00	
		20. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
1,327.00		1,630.00					-303.00	
		30. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
1,990.00		1,990.00						
		20. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/25/2007	07/07/2008
1,317.00		1,780.00					-463.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	08/27/2008
69.00		81.00					-12.00	
		16. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
1,099.00		1,293.00					-194.00	
		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/25/2007	08/27/2008
687.00		687.00						
		34. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
2,336.00		2,336.00						

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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)	
		43. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
2,954.00		3,467.00					-513.00	
		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
893.00		893.00						
		44. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/09/2007	09/04/2008
3,038.00		3,682.00					-644.00	
		35. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	09/04/2008
2,417.00		2,822.00					-405.00	
		163. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
7,499.00		7,499.00						
		450. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
20,704.00		20,704.00						
		860. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
39,567.00		39,567.00						
		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
867.00		867.00						
		132. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
6,356.00		10,439.00					-4,083.00	
		121. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
5,826.00		5,826.00						
		54. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
2,060.00		4,271.00					-2,211.00	

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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)	
		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
452.00		949.00					-497.00	
		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
490.00		490.00						
		493. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	05/30/2008
36,962.00		24,004.00					12,958.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	05/30/2008
375.00		370.00					5.00	
		1. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	05/30/2008
75.00		68.00					7.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	05/30/2008
300.00		234.00					66.00	
		3. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	05/30/2008
225.00		174.00					51.00	
		3. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	05/30/2008
225.00		172.00					53.00	
		1. NUCOR CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	05/30/2008
75.00		57.00					18.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	05/30/2008
375.00		275.00					100.00	
		13. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	05/30/2008
975.00		633.00					342.00	

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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)	
		200. NUCOR CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
10,411.00		10,411.00						
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
260.00		260.00						
		292. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
15,199.00		15,199.00						
		346. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/18/2008	09/04/2008
16,302.00		16,302.00						
		338. NUCOR CORP PROPERTY TYPE: SECURITIES				P	02/23/2008	09/26/2008
15,061.00		23,510.00					-8,449.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	02/23/2008	09/26/2008
356.00		356.00						
		86. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/18/2008	09/26/2008
3,832.00		5,695.00					-1,863.00	
		65. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/18/2008	09/26/2008
2,896.00		2,896.00						
		552. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
24,597.00		24,597.00						
		1791. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
62,971.00		117,667.00					-54,696.00	
		169. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
5,942.00		8,527.00					-2,585.00	

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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)	
		114. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	10/22/2008
4,008.00		6,901.00					-2,893.00	
		253. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	10/22/2008
8,895.00		8,895.00						
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
357.00		434.00					-77.00	
		18. NUCOR CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
642.00		642.00						
		2. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	04/01/2009
81.00		81.00						
		3769. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
90,870.00		85,113.00					5,757.00	
		50. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
1,205.00		1,108.00					97.00	
		6000. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
144,659.00		113,100.00					31,559.00	
		356. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	02/07/2007	07/03/2008
4,575.00		8,093.00					-3,518.00	
		8. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	07/03/2008
103.00		264.00					-161.00	
		8. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	07/03/2008
103.00		243.00					-140.00	

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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)	
64.00		5. NVIDIA CORP PROPERTY TYPE: SECURITIES 123.00				P	06/02/2008 -59.00	07/03/2008
26.00		2. NVIDIA CORP PROPERTY TYPE: SECURITIES 45.00				P	02/07/2007 -19.00	07/03/2008
64.00		5. NVIDIA CORP PROPERTY TYPE: SECURITIES 64.00				P	02/07/2007	07/03/2008
15,791.00		1321. NVIDIA CORP PROPERTY TYPE: SECURITIES 30,030.00				P	02/07/2007 -14,239.00	07/09/2008
60.00		5. NVIDIA CORP PROPERTY TYPE: SECURITIES 141.00				P	02/05/2007 -81.00	07/09/2008
915.00		76.5 NVIDIA CORP PROPERTY TYPE: SECURITIES 1,739.00				P	02/07/2007 -824.00	07/09/2008
24.00		2. NVIDIA CORP PROPERTY TYPE: SECURITIES 45.00				P	05/02/2008 -21.00	07/09/2008
108.00		9. NVIDIA CORP PROPERTY TYPE: SECURITIES 200.00				P	05/03/2007 -92.00	07/09/2008
36.00		3. NVIDIA CORP PROPERTY TYPE: SECURITIES 62.00				P	03/04/2008 -26.00	07/09/2008
90.00		7.5 NVIDIA CORP PROPERTY TYPE: SECURITIES 148.00				P	03/05/2007 -58.00	07/09/2008
10,546.00		794. NVIDIA CORP PROPERTY TYPE: SECURITIES 8,986.00				P	08/11/2008 1,560.00	08/27/2008

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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)	
		5380. NVIDIA CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
61,496.00		60,890.00					606.00	
		420. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	07/09/2008
34,972.00		19,389.00					15,583.00	
		645. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	07/09/2008
53,707.00		29,454.00					24,253.00	
		1120. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/07/2005	07/09/2008
93,259.00		46,846.00					46,413.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/20/2005	07/09/2008
1,249.00		531.00					718.00	
		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	07/09/2008
916.00		912.00					4.00	
		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/22/2008	07/09/2008
583.00		516.00					67.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/09/2008
250.00		213.00					37.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/09/2008
333.00		274.00					59.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	07/09/2008
1,249.00		1,006.00					243.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	07/09/2008
1,166.00		917.00					249.00	

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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)	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	07/09/2008
1,249.00		872.00					377.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/01/2007	07/09/2008
167.00		112.00					55.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	07/09/2008
833.00		561.00					272.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	08/01/2006	07/09/2008
833.00		536.00					297.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/02/2006	07/09/2008
833.00		526.00					307.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	07/09/2008
833.00		520.00					313.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/05/2006	07/09/2008
167.00		103.00					64.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	09/05/2006	07/09/2008
416.00		255.00					161.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/04/2006	07/09/2008
833.00		499.00					334.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/02/2007	07/09/2008
833.00		496.00					337.00	
		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/02/2006	07/09/2008
500.00		287.00					213.00	

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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)	
		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/01/2007	07/09/2008
500.00		282.00					218.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/02/2008	07/09/2008
1,249.00		1,249.00						
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	07/09/2008
416.00		416.00						
		236. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/20/2005	07/30/2008
18,331.00		8,347.00					9,984.00	
		804. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/20/2005	07/30/2008
63,102.00		28,436.00					34,666.00	
		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/01/2007	07/30/2008
466.00		282.00					184.00	
		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	07/30/2008
932.00		554.00					378.00	
		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	07/30/2008
1,020.00		600.00					420.00	
		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/04/2007	07/30/2008
1,962.00		1,153.00					809.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	11/02/2006	07/30/2008
785.00		460.00					325.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/05/2007	07/30/2008
785.00		457.00					328.00	

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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)	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	07/30/2008
314.00		183.00					131.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/31/2008	08/11/2008
1,489.00		1,489.00						
		154. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
11,467.00		14,268.00					-2,801.00	
		305. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
22,712.00		22,712.00						
		433. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
36,385.00		40,116.00					-3,731.00	
		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
2,101.00		2,101.00						
		43. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
3,262.00		3,262.00						
		26. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,178.00		1,178.00						
		39. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
2,100.00		2,100.00						
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	12/26/2008
108.00		108.00						
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	02/06/2009
169.00		169.00						

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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)	
		61. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	02/27/2009
3,193.00		3,193.00						
		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	02/27/2009
576.00		576.00						
		248. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
13,341.00		22,614.00					-9,273.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
161.00		267.00					-106.00	
		205. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
11,028.00		17,396.00					-6,368.00	
		38. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/11/2008	03/18/2009
2,044.00		3,279.00					-1,235.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/11/2008	03/18/2009
161.00		161.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	04/01/2009
57.00		114.00					-57.00	
		90. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
5,264.00		7,637.00					-2,373.00	
		850. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
49,715.00		65,416.00					-15,701.00	
		1012. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
59,190.00		77,135.00					-17,945.00	

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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)	
		305. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	08/04/2004	06/03/2008
7,088.00		3,337.00					3,751.00	
		1550. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
36,331.00		32,535.00					3,796.00	
		791. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
17,752.00		16,603.00					1,149.00	
		167. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
2,842.00		2,842.00						
		139. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
2,366.00		2,366.00						
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	12/26/2008
260.00		368.00					-108.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	12/26/2008
69.00		69.00						
		79. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	01/16/2009
1,322.00		1,322.00						
		129. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	02/02/2009
2,186.00		2,836.00					-650.00	
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	02/02/2009
169.00		169.00						
		11. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
186.00		186.00						

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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)	
		693. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
11,743.00		12,626.00					-883.00	
		257. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
4,355.00		4,355.00						
		1627. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
24,478.00		29,305.00					-4,827.00	
		70. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,053.00		1,053.00						
		81. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	11/08/2008	03/10/2009
1,195.00		1,510.00					-315.00	
		89. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/02/2008	03/18/2009
1,381.00		2,271.00					-890.00	
		69. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	03/18/2009
1,071.00		1,693.00					-622.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	03/18/2009
62.00		93.00					-31.00	
		159. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
2,468.00		3,337.00					-869.00	
		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
307.00		336.00					-29.00	
		370. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	05/23/2006	07/22/2008
18,048.00		11,038.00					7,010.00	

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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)	
		220. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	07/20/2006	07/22/2008
10,731.00		6,549.00					4,182.00	
		100. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	07/20/2006	10/06/2008
4,400.00		2,977.00					1,423.00	
		100. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	07/20/2006	10/06/2008
4,368.00		2,977.00					1,391.00	
		180. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	07/20/2006	10/07/2008
7,986.00		5,358.00					2,628.00	
		100. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	08/01/2006	10/07/2008
4,437.00		2,957.00					1,480.00	
		430. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	05/24/2006	10/07/2008
19,078.00		12,715.00					6,363.00	
		170. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	05/24/2006	10/13/2008
6,717.00		5,027.00					1,690.00	
		100. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	08/01/2006	10/13/2008
3,951.00		2,950.00					1,001.00	
		130. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	06/15/2006	10/13/2008
5,136.00		3,799.00					1,337.00	
		500. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	06/15/2006	10/20/2008
19,308.00		14,610.00					4,698.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
250.00		238.00					12.00	

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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)	
		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,249.00		1,167.00					82.00	
		398. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
16,137.00		15,484.00					653.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
231.00		231.00						
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
33.00		33.00						
		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
294.00		294.00						
		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
143.00		143.00						
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
194.00		207.00					-13.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
194.00		194.00						
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
581.00		581.00						
		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
116.00		122.00					-6.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
39.00		39.00						

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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. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
431.00		428.00					3.00	
		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2008	02/27/2009
612.00		605.00					7.00	
		33. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
1,263.00		1,158.00					105.00	
		95. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
3,636.00		3,696.00					-60.00	
		35. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
1,340.00		1,340.00						
		20. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
1,269.00		1,394.00					-125.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
317.00		317.00						
		545. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
31,730.00		37,991.00					-6,261.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
291.00		291.00						
		43. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,040.00		3,142.00					-102.00	
		18. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,273.00		1,273.00						

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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)	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
622.00		622.00						
		6. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
373.00		373.00						
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
223.00		380.00					-157.00	
		9. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
401.00		401.00						
		4. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
175.00		175.00						
		38. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
1,252.00		1,252.00						
		32. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
1,054.00		1,054.00						
		18. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/19/2008	02/06/2009
593.00		593.00						
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
231.00		231.00						
		18. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
530.00		530.00						
		4. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
118.00		118.00						

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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)	
		8. PPG INDS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
355.00		330.00					25.00	
		350. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
17,654.00		16,502.00					1,152.00	
		1292. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
41,960.00		40,723.00					1,237.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	07/01/2008	01/26/2009
162.00		264.00					-102.00	
		3. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	12/03/2007	01/26/2009
97.00		154.00					-57.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	01/04/2008	01/26/2009
227.00		359.00					-132.00	
		13. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/02/2007	01/26/2009
422.00		665.00					-243.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2008	01/26/2009
455.00		712.00					-257.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/02/2008	01/26/2009
162.00		251.00					-89.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/01/2008	01/26/2009
455.00		688.00					-233.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	09/05/2007	01/26/2009
162.00		243.00					-81.00	

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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)	
		18. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	05/02/2008	01/26/2009
585.00		866.00					-281.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	10/01/2007	01/26/2009
130.00		189.00					-59.00	
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	03/04/2008	01/26/2009
65.00		94.00					-29.00	
		23. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/01/2008	01/26/2009
747.00		1,016.00					-269.00	
		1153. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
36,648.00		36,342.00					306.00	
		44. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
1,411.00		1,387.00					24.00	
		72. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
2,323.00		2,269.00					54.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/01/2008	01/27/2009
223.00		309.00					-86.00	
		9. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	03/05/2007	01/27/2009
286.00		338.00					-52.00	
		8. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/01/2007	01/27/2009
254.00		286.00					-32.00	
		20. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	09/05/2006	01/27/2009
636.00		687.00					-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)	
477.00		15. PPL CORPORATION PROPERTY TYPE: SECURITIES 510.00				P	11/02/2006 -33.00	01/27/2009
95.00		3. PPL CORPORATION PROPERTY TYPE: SECURITIES 100.00				P	10/02/2006 -5.00	01/27/2009
350.00		11. PPL CORPORATION PROPERTY TYPE: SECURITIES 358.00				P	07/05/2006 -8.00	01/27/2009
858.00		27. PPL CORPORATION PROPERTY TYPE: SECURITIES 860.00				P	06/16/2006 -2.00	01/27/2009
128.00		4. PPL CORPORATION PROPERTY TYPE: SECURITIES 127.00				P	06/16/2006 1.00	01/27/2009
97.00		3. PPL CORPORATION PROPERTY TYPE: SECURITIES 96.00				P	06/16/2006 1.00	01/27/2009
97.00		3. PPL CORPORATION PROPERTY TYPE: SECURITIES 95.00				P	06/13/2006 2.00	01/27/2009
4,097.00		129. PPL CORPORATION PROPERTY TYPE: SECURITIES 4,066.00				P	06/13/2006 31.00	01/28/2009
64.00		2. PPL CORPORATION PROPERTY TYPE: SECURITIES 63.00				P	06/13/2006 1.00	01/28/2009
20,008.00		630. PPL CORPORATION PROPERTY TYPE: SECURITIES 19,842.00				P	06/15/2006 166.00	01/28/2009
32.00		1. PPL CORPORATION PROPERTY TYPE: SECURITIES 32.00				P	06/13/2006	01/28/2009

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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)	
		324. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
10,290.00		10,127.00					163.00	
		76. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/28/2009
2,414.00		2,395.00					19.00	
		74. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
2,350.00		2,305.00					45.00	
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
476.00		472.00					4.00	
		252. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
8,003.00		7,830.00					173.00	
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	12/01/2008	01/28/2009
476.00		471.00					5.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
222.00		219.00					3.00	
		1. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
32.00		31.00					1.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
191.00		186.00					5.00	
		800. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/25/2006	10/06/2008
14,368.00		16,504.00					-2,136.00	
		100. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/25/2006	10/06/2008
1,797.00		2,063.00					-266.00	

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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)	
		220. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/26/2006	10/06/2008
3,953.00		4,530.00					-577.00	
		80. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/26/2006	10/13/2008
1,336.00		1,647.00					-311.00	
		300. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/28/2007	10/13/2008
5,010.00		5,597.00					-587.00	
		300. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/29/2007	10/13/2008
5,010.00		5,544.00					-534.00	
		720. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/05/2006	10/13/2008
12,023.00		12,912.00					-889.00	
		670. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/05/2006	10/15/2008
10,631.00		12,016.00					-1,385.00	
		130. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/06/2006	10/15/2008
2,063.00		2,311.00					-248.00	
		400. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/06/2006	10/17/2008
6,533.00		7,112.00					-579.00	
		70. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/06/2006	10/20/2008
1,129.00		1,245.00					-116.00	
		30. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	06/08/2006	10/20/2008
484.00		529.00					-45.00	
		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
1,247.00		1,209.00					38.00	

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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)	
		260. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
18,507.00		20,953.00					-2,446.00	
		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
190.00		192.00					-2.00	
		19. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,206.00		1,206.00						
		292. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
15,458.00		18,698.00					-3,240.00	
		19. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	08/19/2008	09/26/2008
1,006.00		1,148.00					-142.00	
		630. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
19,613.00		21,486.00					-1,873.00	
		10. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
311.00		311.00						
		35. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
1,221.00		1,194.00					27.00	
		5. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
175.00		171.00					4.00	
		10. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
328.00		343.00					-15.00	
		80. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
2,621.00		2,728.00					-107.00	

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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)	
		10. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	06/08/2008	09/26/2008
328.00		337.00					-9.00	
		300. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/12/2007	10/13/2008
7,107.00		8,677.00					-1,570.00	
		40. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/12/2007	10/13/2008
947.00		1,157.00					-210.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/09/2007	10/13/2008
2,367.00		2,831.00					-464.00	
		300. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/23/2007	10/13/2008
7,101.00		8,437.00					-1,336.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/25/2007	10/13/2008
2,367.00		2,801.00					-434.00	
		360. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/07/2007	10/13/2008
8,521.00		10,061.00					-1,540.00	
		40. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/07/2007	10/14/2008
973.00		1,118.00					-145.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/19/2007	10/14/2008
2,432.00		2,791.00					-359.00	
		160. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	10/14/2008
3,892.00		4,454.00					-562.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/05/2007	10/21/2008
2,312.00		2,784.00					-472.00	

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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)	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/22/2007	10/21/2008
2,312.00		2,782.00					-470.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/30/2007	10/22/2008
2,096.00		2,780.00					-684.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/30/2007	10/22/2008
2,169.00		2,778.00					-609.00	
		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	10/29/2007	10/23/2008
2,027.00		2,772.00					-745.00	
		200. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	10/23/2008
4,053.00		5,537.00					-1,484.00	
		37. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	03/08/2007	06/18/2008
1,378.00		3,005.00					-1,627.00	
		1520. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	08/16/2007	06/18/2008
56,619.00		96,095.00					-39,476.00	
		1985. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	03/24/2008	06/18/2008
73,940.00		87,299.00					-13,359.00	
		7. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	09/05/2007	06/18/2008
261.00		459.00					-198.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	10/01/2007	06/18/2008
37.00		64.00					-27.00	
		80. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	08/16/2007	06/18/2008
2,980.00		5,058.00					-2,078.00	

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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)	
149.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 214.00				P	11/02/2007 -65.00	06/18/2008
37.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 47.00				P	02/01/2008 -10.00	06/18/2008
75.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 89.00				P	05/02/2008 -14.00	06/18/2008
5,401.00		145. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,377.00				P	03/24/2008 -976.00	06/18/2008
75.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 87.00				P	12/03/2007 -12.00	06/18/2008
261.00		7. PENNEY J C INC PROPERTY TYPE: SECURITIES 292.00				P	01/02/2008 -31.00	06/18/2008
186.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 198.00				P	06/02/2008 -12.00	06/18/2008
223.00		6. PENNEY J C INC PROPERTY TYPE: SECURITIES 224.00				P	01/04/2008 -1.00	06/18/2008
3,063.00		119.996 PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 3,063.00				P	01/18/2008	07/02/2008
33,051.00		1295.004 PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 34,585.00				P	01/18/2008 -1,534.00	07/02/2008
1,404.00		55. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 1,404.00				P	01/18/2008	07/02/2008

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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)	
		2438. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
62,691.00		65,110.00					-2,419.00	
		54. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	08/11/2008
1,389.00		1,497.00					-108.00	
		66. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	08/11/2008
1,697.00		1,697.00						
		126. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
3,223.00		3,365.00					-142.00	
		55. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/23/2008	08/27/2008
1,407.00		1,458.00					-51.00	
		84. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
2,149.00		2,118.00					31.00	
		643. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
15,091.00		16,215.00					-1,124.00	
		23. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/13/2008	09/26/2008
540.00		600.00					-60.00	
		43. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/13/2008	09/26/2008
1,009.00		1,009.00						
		48. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
811.00		811.00						
		28. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	02/06/2009
523.00		523.00						

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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)	
		20. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	02/27/2009
302.00		515.00					-213.00	
		70. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
1,058.00		1,765.00					-707.00	
		1430. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
16,547.00		36,061.00					-19,514.00	
		2350. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
27,192.00		58,772.00					-31,580.00	
		115. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,331.00		2,849.00					-1,518.00	
		10. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
117.00		248.00					-131.00	
		28. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
329.00		685.00					-356.00	
		43. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	03/18/2009
505.00		925.00					-420.00	
		1639. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
19,238.00		28,558.00					-9,320.00	
		235. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
2,758.00		4,084.00					-1,326.00	
		382. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
4,484.00		6,527.00					-2,043.00	

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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)	
		76. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
2,153.00		2,424.00					-271.00	
		340.019 PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
9,631.00		11,130.00					-1,499.00	
		1713.981 PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
48,547.00		48,547.00						
		20. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	07/07/2008
566.00		726.00					-160.00	
		78. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/11/2008
2,364.00		2,832.00					-468.00	
		62. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/27/2008
1,832.00		2,251.00					-419.00	
		1318. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	09/04/2008
40,301.00		47,856.00					-7,555.00	
		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	09/26/2008
121.00		145.00					-24.00	
		14. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	09/26/2008
422.00		422.00						
		10. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	11/12/2008
204.00		204.00						
		208. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/12/2008	12/26/2008
4,556.00		7,552.00					-2,996.00	

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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)	
		10. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/04/2008	12/26/2008
219.00		330.00					-111.00	
		14. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/09/2008	12/26/2008
307.00		407.00					-100.00	
		44. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
964.00		753.00					211.00	
		880.003 PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
57,882.00		62,720.00					-4,838.00	
		64.997 PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
4,275.00		4,275.00						
		65. PEPSICO INC PROPERTY TYPE: SECURITIES				P	12/20/2007	07/07/2008
4,339.00		4,726.00					-387.00	
		35. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/07/2008
2,337.00		2,495.00					-158.00	
		227. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
15,679.00		15,679.00						
		44. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
2,387.00		3,154.00					-767.00	
		2. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	10/22/2008
109.00		143.00					-34.00	
		30. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	10/22/2008
1,628.00		1,628.00						

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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)	
		10. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	12/03/2008
539.00		716.00					-177.00	
		30. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/23/2008	12/26/2008
1,644.00		2,138.00					-494.00	
		277. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
15,184.00		19,742.00					-4,558.00	
		150. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	12/26/2008
8,222.00		10,744.00					-2,522.00	
		35. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/02/2008	12/26/2008
1,919.00		1,919.00						
		24. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
1,281.00		1,281.00						
		11. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
534.00		534.00						
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
243.00		243.00						
		10. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
486.00		486.00						
		15. PEPSICO INC PROPERTY TYPE: SECURITIES				P	12/30/2007	04/09/2009
781.00		1,060.00					-279.00	
		912. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/25/2008
29,407.00		14,470.00					14,937.00	

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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)	
		1428. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/29/2008
44,539.00		22,658.00					21,881.00	
		417. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/29/2008
13,268.00		6,616.00					6,652.00	
		897. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/30/2008
28,283.00		14,232.00					14,051.00	
		77. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	12/27/2007	07/24/2008
4,103.00		4,495.00					-392.00	
		408. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	12/27/2007	10/24/2008
8,748.00		8,748.00						
		139. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	12/17/2007	11/20/2008
2,246.00		9,616.00					-7,370.00	
		269. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	12/16/2007	11/20/2008
4,347.00		18,447.00					-14,100.00	
		61. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	12/27/2007	11/20/2008
986.00		3,561.00					-2,575.00	
		786. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	12/20/2007	11/20/2008
12,702.00		42,507.00					-29,805.00	
		214. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	07/16/2007	11/20/2008
3,458.00		7,333.00					-3,875.00	
		1348. PETROLEO BRASILEIRO SA PETROBR SPO PROPERTY TYPE: SECURITIES				P	07/16/2007	11/25/2008
26,303.00		46,188.00					-19,885.00	

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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)	
		432. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	09/06/2007	11/25/2008
8,429.00		14,089.00					-5,660.00	
		454. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	10/14/2008	11/25/2008
8,859.00		14,639.00					-5,780.00	
		928. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	10/14/2008	04/23/2009
30,651.00		29,923.00					728.00	
		479. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	09/05/2007	04/23/2009
15,821.00		15,185.00					636.00	
		108. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	04/23/2009
3,567.00		3,567.00						
		1335. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/11/2008
26,738.00		33,889.00					-7,151.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES				P	09/21/2005	08/11/2008
2,003.00		2,003.00						
		100. PFIZER INC PROPERTY TYPE: SECURITIES				P	04/05/2006	08/11/2008
2,003.00		2,003.00						
		468. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	08/11/2008
9,373.00		11,681.00					-2,308.00	
		812. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	08/11/2008
16,263.00		16,263.00						
		660. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	08/27/2008
12,623.00		16,474.00					-3,851.00	

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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)	
		65. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	08/27/2008
1,243.00		1,243.00						
		239. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	10/22/2008
4,037.00		5,965.00					-1,928.00	
		49. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
787.00		1,223.00					-436.00	
		215. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	12/03/2008
3,520.00		3,520.00						
		83. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	01/16/2009
1,456.00		1,456.00						
		363. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	01/16/2009
6,368.00		6,368.00						
		215. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/10/2007	01/16/2009
3,772.00		3,772.00						
		245. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	02/27/2009
3,051.00		3,051.00						
		670. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	05/02/2008
33,867.00		32,694.00					1,173.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	05/02/2008
1,769.00		1,789.00					-20.00	
		585. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
30,460.00		30,130.00					330.00	

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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)	
		4.999 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
253.00		253.00						
		735.001 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
37,204.00		37,856.00					-652.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
253.00		253.00						
		230. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	07/07/2008
11,981.00		11,846.00					135.00	
		48. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	08/11/2008
2,650.00		2,472.00					178.00	
		281. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	08/27/2008
15,177.00		14,473.00					704.00	
		147. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	09/04/2008
7,930.00		7,571.00					359.00	
		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
235.00		235.00						
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	12/03/2008
1,228.00		1,545.00					-317.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/04/2008	12/03/2008
41.00		53.00					-12.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/04/2008	12/03/2008
205.00		205.00						

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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)	
		648. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	12/26/2008
27,451.00		33,375.00					-5,924.00	
		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	12/26/2008
593.00		593.00						
		77. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	02/27/2009
2,622.00		2,622.00						
		130. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	06/07/2006	04/17/2009
4,858.00		4,858.00						
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	04/17/2009
3,737.00		3,737.00						
		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	04/17/2009
75.00		75.00						
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	03/26/2008	04/17/2009
187.00		187.00						
		265. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2003	04/17/2009
9,902.00		4,757.00					5,145.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/02/2008	04/17/2009
187.00		187.00						
		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/22/2008	04/17/2009
1,420.00		1,420.00						
		400. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	02/15/2007	10/06/2008
11,760.00		10,608.00					1,152.00	

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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)	
		300. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	02/15/2007	10/06/2008
8,697.00		7,956.00					741.00	
		240. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	02/16/2007	10/06/2008
6,958.00		6,328.00					630.00	
		160. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	02/16/2007	11/11/2008
5,254.00		4,219.00					1,035.00	
		400. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	06/28/2007	11/11/2008
13,136.00		10,063.00					3,073.00	
		240. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES				P	07/01/1999	11/11/2008
7,882.00		3,842.00					4,040.00	
		1855. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
64,929.00		61,348.00					3,581.00	
		779. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
27,267.00		23,915.00					3,352.00	
		62. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
2,222.00		1,903.00					319.00	
		435. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
14,784.00		13,355.00					1,429.00	
		549. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
19,622.00		16,854.00					2,768.00	
		25. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
1,152.00		1,035.00					117.00	

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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)	
		1344. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
61,911.00		53,356.00					8,555.00	
		82. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
2,757.00		2,751.00					6.00	
		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
208.00		268.00					-60.00	
		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
1,038.00		1,038.00						
		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	11/14/2008	04/09/2009
1,199.00		1,378.00					-179.00	
		632. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
18,942.00		21,205.00					-2,263.00	
		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
120.00		130.00					-10.00	
		36. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
1,079.00		1,139.00					-60.00	
		17. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
593.00		593.00						
		25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
1,190.00		1,081.00					109.00	
		220. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/22/2008	10/15/2008
18,506.00		46,080.00					-27,574.00	

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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)	
		79. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
6,645.00		15,759.00					-9,114.00	
		165. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
13,032.00		32,915.00					-19,883.00	
		267. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/15/2008
21,088.00		46,911.00					-25,823.00	
		392. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	10/08/2008	10/15/2008
30,961.00		36,516.00					-5,555.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/02/2009	04/01/2009
250.00		226.00					24.00	
		262. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	04/23/2009
20,991.00		23,410.00					-2,419.00	
		84. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	04/23/2009
6,730.00		6,730.00						
		116. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/04/2009	04/23/2009
9,294.00		8,670.00					624.00	
		19. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,719.00		1,698.00					21.00	
		251. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
18,689.00		22,428.00					-3,739.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
968.00		1,103.00					-135.00	

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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. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
378.00		348.00					30.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
621.00		522.00					99.00	
		279. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/25/2007	04/23/2009
19,520.00		21,319.00					-1,799.00	
		234. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/25/2007	04/23/2009
16,372.00		16,372.00						
		464. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/17/2007	04/23/2009
32,464.00		31,556.00					908.00	
		127. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	05/06/2008	09/25/2008
10,644.00		16,371.00					-5,727.00	
		52. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/25/2008
4,358.00		5,310.00					-952.00	
		106. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/25/2008
8,884.00		10,800.00					-1,916.00	
		298. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/25/2008
24,975.00		30,198.00					-5,223.00	
		20. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,239.00		1,294.00					-55.00	
		39. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,264.00		2,264.00						

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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)	
		71. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,323.00		2,323.00						
		444. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
14,054.00		27,315.00					-13,261.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/21/2008	12/26/2008
412.00		826.00					-414.00	
		58. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/21/2008	12/26/2008
1,836.00		1,836.00						
		58. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/28/2008	01/16/2009
1,667.00		3,602.00					-1,935.00	
		898. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
25,807.00		55,246.00					-29,439.00	
		39. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/19/2008	01/16/2009
1,121.00		2,382.00					-1,261.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	01/16/2009
29.00		60.00					-31.00	
		77. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/16/2009
2,213.00		4,435.00					-2,222.00	
		560. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
16,093.00		28,593.00					-12,500.00	
		76. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
2,184.00		2,641.00					-457.00	

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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)	
		209. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
6,006.00		12,217.00					-6,211.00	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
316.00		316.00						
		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,444.00		1,292.00					152.00	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
289.00		289.00						
		329. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
8,636.00		8,636.00						
		69. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/09/2009
2,161.00		2,161.00						
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2008	04/20/2009
136.00		105.00					31.00	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2008	04/21/2009
366.00		289.00					77.00	
		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/16/2008	04/22/2009
735.00		525.00					210.00	
		1780. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
82,878.00		94,643.00					-11,765.00	
		13. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
564.00		691.00					-127.00	

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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)	
		39. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	09/04/2008
1,768.00		2,074.00					-306.00	
		654. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
28,047.00		34,773.00					-6,726.00	
		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
1,072.00		1,307.00					-235.00	
		65. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
2,788.00		2,610.00					178.00	
		24.99 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
1,565.00		1,565.00						
		1965.01 PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
123,047.00		135,921.00					-12,874.00	
		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
2,817.00		2,817.00						
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/03/2007	07/07/2008
1,260.00		1,260.00						
		170. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/07/2008
10,713.00		10,713.00						
		153. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/01/2007	08/27/2008
10,715.00		10,583.00					132.00	
		179. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
12,536.00		12,376.00					160.00	

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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)	
19,829.00		279. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 19,290.00				P	08/11/2008 539.00	09/04/2008
13,468.00		190. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 13,374.00				P	10/06/2007 94.00	10/01/2008
2,835.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,710.00				P	04/30/2008 125.00	10/01/2008
1,859.00		31. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,859.00				P	08/11/2008	10/22/2008
960.00		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,106.00				P	08/11/2008 -146.00	10/22/2008
2,399.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,399.00				P	08/11/2008	10/22/2008
1,493.00		24. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,493.00				P	07/16/2008	12/03/2008
187.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 187.00				P	08/11/2008	12/03/2008
2,489.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,489.00				P	09/01/2008	12/03/2008
4,183.00		72. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,183.00				P	04/30/2008	01/16/2009
2,208.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,208.00				P	08/11/2008	01/16/2009

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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)	
		53. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/09/2008	02/27/2009
2,593.00		2,593.00						
		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/19/2008	04/09/2009
777.00		777.00						
		1224. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
54,711.00		53,927.00					784.00	
		95. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
4,246.00		4,044.00					202.00	
		125. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
5,587.00		5,275.00					312.00	
		1840. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
82,246.00		76,654.00					5,592.00	
		3500. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
72,135.00		57,680.00					14,455.00	
		127. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
1,623.00		1,816.00					-193.00	
		8. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
102.00		102.00						
		61. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
774.00		774.00						
		475. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
2,149.00		29,810.00					-27,661.00	

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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)	
		2945. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
13,325.00		180,061.00					-166736.00	
		1075. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
4,864.00		56,030.00					-51,166.00	
		55. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
249.00		2,811.00					-2,562.00	
		703. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
3,181.00		35,066.00					-31,885.00	
		976. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
4,416.00		43,129.00					-38,713.00	
		129. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
584.00		584.00						
		800. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
3,620.00		52,036.00					-48,416.00	
		257. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
1,163.00		1,163.00						
		129. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	11/12/2007	12/26/2008
1,686.00		9,999.00					-8,313.00	
		257. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
3,359.00		16,391.00					-13,032.00	
		218. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
2,849.00		9,633.00					-6,784.00	

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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)	
		49. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
640.00		1,935.00					-1,295.00	
		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/02/2007	07/02/2008
1,875.00		1,875.00						
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/02/2007	07/02/2008
875.00		875.00						
		405. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
25,314.00		37,766.00					-12,452.00	
		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
1,938.00		1,938.00						
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	03/04/2007	08/11/2008
1,902.00		2,548.00					-646.00	
		1106. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/02/2007	08/11/2008
84,148.00		99,788.00					-15,640.00	
		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/07/2007	08/11/2008
3,424.00		4,041.00					-617.00	
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	09/06/2007	08/11/2008
22,825.00		26,401.00					-3,576.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/18/2006	08/11/2008
1,141.00		1,289.00					-148.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
7,608.00		8,576.00					-968.00	

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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)	
		652. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
49,607.00		50,101.00					-494.00	
		4.998 PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	10/27/2006	08/11/2008
380.00		380.00						
		216.002 PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	10/27/2006	08/11/2008
16,434.00		16,870.00					-436.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	10/27/2006	08/11/2008
685.00		685.00						
		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
1,647.00		1,767.00					-120.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	09/15/2008
383.00		445.00					-62.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	09/15/2008
536.00		536.00						
		230. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	09/15/2008
17,598.00		17,598.00						
		471. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	09/15/2008
36,038.00		41,935.00					-5,897.00	
		279. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	09/15/2008
21,347.00		21,347.00						
		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	09/15/2008
2,295.00		2,295.00						

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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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/02/2007	09/15/2008
383.00		383.00						
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	09/15/2008
306.00		306.00						
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	06/01/2007	09/15/2008
153.00		203.00					-50.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	06/01/2007	09/15/2008
77.00		77.00						
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/02/2007	09/15/2008
153.00		153.00						
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	10/01/2007	09/15/2008
230.00		230.00						
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	11/02/2007	09/15/2008
383.00		383.00						
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/03/2007	09/15/2008
153.00		153.00						
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	09/15/2008
306.00		306.00						
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2008	09/15/2008
383.00		383.00						
		22. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
1,634.00		1,691.00					-57.00	

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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)	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	11/20/2006	09/26/2008
668.00		668.00						
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
112.00		307.00					-195.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
140.00		140.00						
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
266.00		768.00					-502.00	
		72. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,913.00		1,913.00						
		217. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
5,931.00		16,675.00					-10,744.00	
		112. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
3,061.00		3,061.00						
		53. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
1,543.00		1,543.00						
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	04/01/2009
40.00		40.00						
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	04/01/2009
201.00		201.00						
		50000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES				P	01/12/2005	05/09/2008
49,350.00		50,239.00					-889.00	

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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)	
		100000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES				P	01/12/2005	01/14/2009
87,800.00		100,478.00					-12,678.00	
		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
650.00		650.00						
		65. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
2,819.00		3,180.00					-361.00	
		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
217.00		217.00						
		1425. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
66,551.00		62,472.00					4,079.00	
		200. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
9,340.00		8,382.00					958.00	
		324. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
15,132.00		13,461.00					1,671.00	
		448. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
20,923.00		21,831.00					-908.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
467.00		467.00						
		1133. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
52,914.00		55,433.00					-2,519.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
467.00		467.00						

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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)	
		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/08/2007	08/11/2008
162.00		162.00						
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/08/2007	08/27/2008
247.00		247.00						
		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/01/2008	09/26/2008
104.00		104.00						
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/01/2008	09/26/2008
35.00		35.00						
		1096. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
32,656.00		36,456.00					-3,800.00	
		938. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
27,948.00		30,803.00					-2,855.00	
		494. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
14,719.00		16,142.00					-1,423.00	
		308. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
9,177.00		10,045.00					-868.00	
		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/21/2008	10/06/2008
149.00		259.00					-110.00	
		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/23/2007	10/06/2008
447.00		734.00					-287.00	
		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/04/2008	10/06/2008
238.00		389.00					-151.00	

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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)	
		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/02/2008	10/06/2008
596.00		961.00					-365.00	
		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/01/2008	10/06/2008
596.00		952.00					-356.00	
		14. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/02/2007	10/06/2008
417.00		658.00					-241.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	07/02/2007	10/06/2008
179.00		270.00					-91.00	
		16. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	05/02/2008	10/06/2008
477.00		715.00					-238.00	
		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	10/01/2007	10/06/2008
358.00		536.00					-178.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	06/01/2007	10/06/2008
298.00		443.00					-145.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	05/03/2007	10/06/2008
179.00		263.00					-84.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/23/2008	10/06/2008
298.00		438.00					-140.00	
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/06/2008	10/06/2008
30.00		44.00					-14.00	
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	08/02/2007	10/06/2008
60.00		85.00					-25.00	

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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)	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/02/2007	10/06/2008
298.00		426.00					-128.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	09/05/2007	10/06/2008
298.00		425.00					-127.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	03/05/2007	10/06/2008
298.00		370.00					-72.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/04/2006	10/06/2008
298.00		337.00					-39.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/01/2007	10/06/2008
179.00		202.00					-23.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/04/2007	10/06/2008
179.00		200.00					-21.00	
		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
656.00		656.00						
		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
238.00		266.00					-28.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
179.00		179.00						
		344. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/27/2006	10/07/2008
9,992.00		11,219.00					-1,227.00	
		1730. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/07/2006	10/07/2008
50,248.00		53,818.00					-3,570.00	

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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. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/24/2006	10/07/2008
639.00		800.00					-161.00	
		24. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/04/2007	10/07/2008
697.00		798.00					-101.00	
		30. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/07/2008
871.00		985.00					-114.00	
		14. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/07/2008
407.00		457.00					-50.00	
		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/27/2006	10/07/2008
581.00		652.00					-71.00	
		60. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/07/2006	10/07/2008
1,743.00		1,867.00					-124.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/01/2008	11/12/2008
167.00		272.00					-105.00	
		14. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
390.00		582.00					-192.00	
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/10/2007	11/12/2008
56.00		98.00					-42.00	
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/10/2007	11/12/2008
28.00		28.00						
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/31/2007	12/26/2008
28.00		28.00						

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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)	
		21. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
596.00		596.00						
		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/21/2008	02/06/2009
359.00		359.00						
		19. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
571.00		518.00					53.00	
		247. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
7,426.00		6,534.00					892.00	
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/15/2006	04/09/2009
180.00		180.00						
		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	12/31/2007	04/09/2009
331.00		331.00						
		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/21/2008	04/09/2009
331.00		331.00						
		41. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
1,233.00		1,233.00						
		65. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
1,954.00		1,954.00						
		275. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
22,311.00		22,311.00						
		30. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/01/2008	07/07/2008
2,377.00		2,970.00					-593.00	

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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)	
		245. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/01/2008	08/11/2008
21,529.00		24,258.00					-2,729.00	
		550. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
48,330.00		51,332.00					-3,002.00	
		211. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
18,541.00		19,350.00					-809.00	
		48. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
4,182.00		4,402.00					-220.00	
		18. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
1,627.00		1,651.00					-24.00	
		973. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
91,940.00		89,230.00					2,710.00	
		76. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
7,181.00		6,598.00					583.00	
		7. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
513.00		513.00						
		14. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
906.00		1,215.00					-309.00	
		29. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,824.00		2,518.00					-694.00	
		30. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
1,831.00		1,831.00						

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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)	
		56. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,071.00		1,068.00					3.00	
		148. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,414.00		2,823.00					-409.00	
		57. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
930.00		930.00						
		57. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
687.00		1,191.00					-504.00	
		353. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
4,254.00		6,734.00					-2,480.00	
		45. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
2,140.00		1,965.00					175.00	
		230. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
10,473.00		10,042.00					431.00	
		570. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
25,955.00		22,897.00					3,058.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/07/2008
680.00		603.00					77.00	
		238. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
12,917.00		12,917.00						
		592. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
29,116.00		29,116.00						

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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)	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,255.00		1,255.00						
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
1,126.00		2,190.00					-1,064.00	
		1397. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
46,275.00		77,256.00					-30,981.00	
		52. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
1,722.00		2,393.00					-671.00	
		165. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
5,466.00		6,628.00					-1,162.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/06/2007	11/12/2008
397.00		397.00						
		680. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
22,525.00		22,525.00						
		828. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
27,427.00		33,251.00					-5,824.00	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
563.00		563.00						
		378. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	11/21/2008
11,057.00		23,406.00					-12,349.00	
		214. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/12/2008	11/21/2008
6,260.00		12,869.00					-6,609.00	

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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)	
		353. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
10,326.00		19,697.00					-9,371.00	
		85. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/20/2008	11/21/2008
2,486.00		4,679.00					-2,193.00	
		36. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/06/2007	03/18/2009
1,344.00		1,344.00						
		148. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/24/2007	04/23/2009
6,020.00		6,020.00						
		544. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/25/2007	04/23/2009
22,129.00		22,129.00						
		632. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	04/23/2009
25,709.00		25,709.00						
		206. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	04/23/2009
8,380.00		8,380.00						
		153. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/20/2008	04/23/2009
6,224.00		6,224.00						
		574. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	04/23/2009
23,350.00		23,350.00						
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
769.00		662.00					107.00	
		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
329.00		310.00					19.00	

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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)	
		109. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
5,824.00		5,824.00						
		25. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
1,336.00		1,336.00						
		58. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
1,726.00		1,726.00						
		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
445.00		445.00						
		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	05/21/2008	04/09/2009
65.00		65.00						
		404. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	03/26/2008	07/29/2008
10,685.00		14,600.00					-3,915.00	
		256. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	03/25/2008	07/29/2008
6,771.00		9,021.00					-2,250.00	
		31458. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
127,414.00		118,056.00					9,358.00	
		6270. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
25,395.00		29,720.00					-4,325.00	
		45. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
182.00		179.00					3.00	
		32. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
115.00		112.00					3.00	

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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)	
		13. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/27/2008	12/26/2008
44.00		42.00					2.00	
		295. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
992.00		945.00					47.00	
		32. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/26/2008
108.00		103.00					5.00	
		500. RLI CORP PROPERTY TYPE: SECURITIES				P	01/23/2007	08/01/2008
27,111.00		27,053.00					58.00	
		300. RLI CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	08/04/2008
16,093.00		14,932.00					1,161.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	09/30/2008
6,231.00		4,977.00					1,254.00	
		80. RLI CORP PROPERTY TYPE: SECURITIES				P	01/14/2005	09/30/2008
4,985.00		3,252.00					1,733.00	
		200. RLI CORP PROPERTY TYPE: SECURITIES				P	01/10/2005	09/30/2008
12,462.00		8,115.00					4,347.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	01/13/2005	09/30/2008
6,231.00		4,050.00					2,181.00	
		20. RLI CORP PROPERTY TYPE: SECURITIES				P	01/11/2005	09/30/2008
1,246.00		805.00					441.00	
		80. RLI CORP PROPERTY TYPE: SECURITIES				P	01/11/2005	10/01/2008
5,005.00		3,220.00					1,785.00	

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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)	
		20. RLI CORP PROPERTY TYPE: SECURITIES				P	11/22/2004	10/01/2008
1,251.00		800.00					451.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	11/22/2004	10/06/2008
5,357.00		4,001.00					1,356.00	
		230. RLI CORP PROPERTY TYPE: SECURITIES				P	11/22/2004	10/07/2008
12,216.00		9,203.00					3,013.00	
		50. RLI CORP PROPERTY TYPE: SECURITIES				P	11/22/2004	11/11/2008
2,778.00		2,001.00					777.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	11/19/2004	11/11/2008
5,557.00		3,993.00					1,564.00	
		400. RLI CORP PROPERTY TYPE: SECURITIES				P	09/07/2004	11/11/2008
22,226.00		15,596.00					6,630.00	
		150. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	11/11/2008
8,335.00		5,802.00					2,533.00	
		200. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	12/04/2008
11,636.00		7,736.00					3,900.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	01/09/2009
5,826.00		3,868.00					1,958.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	01/09/2009
5,802.00		3,868.00					1,934.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	01/12/2009
5,701.00		3,868.00					1,833.00	

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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)	
		50. RLI CORP PROPERTY TYPE: SECURITIES				P	09/13/2004	01/13/2009
2,828.00		1,934.00					894.00	
		50. RLI CORP PROPERTY TYPE: SECURITIES				P	09/15/2004	01/13/2009
2,828.00		1,895.00					933.00	
		100. RLI CORP PROPERTY TYPE: SECURITIES				P	09/15/2004	01/14/2009
5,567.00		3,789.00					1,778.00	
		200. RLI CORP PROPERTY TYPE: SECURITIES				P	09/15/2004	01/14/2009
11,173.00		7,578.00					3,595.00	
		1395.013 RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
16,991.00		19,798.00					-2,807.00	
		114.987 RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
1,401.00		1,401.00						
		115. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	07/07/2008
1,482.00		1,821.00					-339.00	
		30. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
387.00		426.00					-39.00	
		2303. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
42,979.00		32,684.00					10,295.00	
		1. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
19.00		14.00					5.00	
		181. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
3,205.00		2,569.00					636.00	

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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)	
		143. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/04/2008	09/12/2008
6,069.00		4,551.00					1,518.00	
		350. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2006	09/12/2008
14,854.00		11,066.00					3,788.00	
		207. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2008	09/12/2008
8,785.00		6,348.00					2,437.00	
		100. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2008	09/15/2008
4,228.00		3,067.00					1,161.00	
		550. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/05/2008	09/16/2008
23,750.00		16,868.00					6,882.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	09/16/2008
2,159.00		1,531.00					628.00	
		350. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	09/18/2008
15,083.00		10,714.00					4,369.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	09/18/2008
2,155.00		1,528.00					627.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/01/2008	09/19/2008
2,304.00		1,528.00					776.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	09/19/2008
2,304.00		1,515.00					789.00	
		100. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	10/13/2008
3,291.00		3,029.00					262.00	

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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)	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	10/15/2008
1,487.00		1,515.00					-28.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	10/15/2008
1,487.00		1,498.00					-11.00	
		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/15/2007	10/20/2008
1,621.00		1,498.00					123.00	
		150. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES				P	02/14/2007	10/20/2008
4,863.00		4,483.00					380.00	
		2100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
130,071.00		136,117.00					-6,046.00	
		1850. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
104,580.00		119,912.00					-15,332.00	
		200. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
11,306.00		12,657.00					-1,351.00	
		620. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
35,048.00		33,474.00					1,574.00	
		275. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	07/02/2008
15,546.00		14,254.00					1,292.00	
		30. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	07/07/2008
1,722.00		1,555.00					167.00	
		932. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	08/11/2008
56,162.00		48,308.00					7,854.00	

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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)	
		16. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	08/27/2008
969.00		829.00					140.00	
		7. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	09/04/2008
410.00		363.00					47.00	
		515. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	09/26/2008
28,823.00		26,694.00					2,129.00	
		3164. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
34,741.00		71,949.00					-37,208.00	
		75. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
824.00		1,684.00					-860.00	
		75. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
824.00		1,637.00					-813.00	
		85. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
933.00		1,441.00					-508.00	
		21. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
221.00		211.00					10.00	
		320. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
4,443.00		3,220.00					1,223.00	
		20. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES				P	03/31/2009	04/03/2009
1,194.00		877.00					317.00	
		45. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES				P	03/20/2009	04/03/2009
2,687.00		1,858.00					829.00	

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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)	
		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
550.00		642.00					-92.00	
		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
474.00		642.00					-168.00	
		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/07/2008
239.00		321.00					-82.00	
		38. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
2,022.00		2,022.00						
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
160.00		193.00					-33.00	
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/27/2008
53.00		53.00						
		29. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/03/2008	09/04/2008
1,544.00		1,969.00					-425.00	
		9. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/03/2008	11/12/2008
391.00		391.00						
		8. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
348.00		348.00						
		12. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
521.00		770.00					-249.00	
		40. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
1,738.00		1,738.00						

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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)	
		29. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
1,193.00		1,861.00					-668.00	
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/13/2008	12/26/2008
41.00		68.00					-27.00	
		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/13/2008	12/26/2008
658.00		658.00						
		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/03/2008	02/27/2009
533.00		533.00						
		17. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
566.00		566.00						
		18. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/13/2008	03/18/2009
655.00		655.00						
		2625. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
64,995.00		68,240.00					-3,245.00	
		75. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
1,857.00		1,934.00					-77.00	
		1890. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
46,796.00		41,731.00					5,065.00	
		10. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
229.00		221.00					8.00	
		30. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
810.00		667.00					143.00	

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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)	
		1219. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
32,928.00		26,916.00					6,012.00	
		1166. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
19,400.00		18,150.00					1,250.00	
		16. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
266.00		294.00					-28.00	
		518. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
8,618.00		8,618.00						
		866. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
14,578.00		13,480.00					1,098.00	
		50. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2009	04/09/2009
1,007.00		865.00					142.00	
		1307. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
36,671.00		41,786.00					-5,115.00	
		430. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
12,065.00		13,081.00					-1,016.00	
		816. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
22,895.00		24,761.00					-1,866.00	
		1766. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
75,478.00		118,364.00					-42,886.00	
		625. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
26,712.00		37,040.00					-10,328.00	

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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. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	07/02/2008
1,068.00		1,447.00					-379.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
214.00		282.00					-68.00	
		50. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
2,137.00		2,713.00					-576.00	
		25. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
565.00		565.00						
		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
162.00		157.00					5.00	
		1543. ROHM & HAAS CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
70,701.00		84,471.00					-13,770.00	
		115. ROHM & HAAS CO COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
5,269.00		6,112.00					-843.00	
		75. ROHM & HAAS CO COM PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
3,437.00		3,954.00					-517.00	
		10. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
636.00		636.00						
		115. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
7,310.00		7,310.00						
		10. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/18/2008	11/12/2008
368.00		368.00						

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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)	
		115. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
4,230.00		4,230.00						
		19. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
699.00		699.00						
		1357. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
48,119.00		95,520.00					-47,401.00	
		99. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/19/2008	12/26/2008
3,511.00		6,903.00					-3,392.00	
		39. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/27/2008	12/26/2008
1,383.00		1,383.00						
		59. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/27/2008	12/26/2008
2,092.00		4,386.00					-2,294.00	
		27. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/27/2008	12/26/2008
957.00		957.00						
		39. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/04/2008	02/06/2009
1,312.00		2,876.00					-1,564.00	
		27. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/18/2008	02/06/2009
908.00		1,970.00					-1,062.00	
		4. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/19/2008	02/06/2009
135.00		279.00					-144.00	
		12. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/19/2008	02/27/2009
276.00		837.00					-561.00	

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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)	
		709. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
16,285.00		49,226.00					-32,941.00	
		58. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,480.00		4,027.00					-2,547.00	
		658. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
16,557.00		45,685.00					-29,128.00	
		19. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/01/2008	04/09/2009
478.00		1,301.00					-823.00	
		670. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
16,859.00		45,019.00					-28,160.00	
		525. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
13,211.00		33,588.00					-20,377.00	
		2631. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
66,204.00		165,498.00					-99,294.00	
		923. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
23,226.00		55,612.00					-32,386.00	
		50000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES				P	11/13/2002	05/09/2008
52,375.00		54,803.00					-2,428.00	
		100000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES				P	11/13/2002	01/14/2009
104,165.00		109,606.00					-5,441.00	
		68. SLM CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
303.00		303.00						

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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)	
		32. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
825.00		825.00						
		32. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	06/21/2008	09/04/2008
871.00		871.00						
		702. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
19,103.00		20,019.00					-916.00	
		10. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
272.00		272.00						
		42. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	05/28/2008	09/26/2008
1,028.00		1,028.00						
		48. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
1,175.00		1,369.00					-194.00	
		16. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
392.00		392.00						
		44. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
908.00		1,255.00					-347.00	
		678. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
14,437.00		19,335.00					-4,898.00	
		58. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	06/23/2008	12/03/2008
1,235.00		1,551.00					-316.00	
		100. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,105.00		4,414.00					-309.00	

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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)	
1,648.00		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,766.00				P	04/30/2008 -118.00	07/07/2008
88,380.00		1857. ST JUDE MED INC PROPERTY TYPE: SECURITIES 81,973.00				P	04/30/2008 6,407.00	08/11/2008
3,403.00		74. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,267.00				P	04/30/2008 136.00	08/27/2008
3,041.00		67. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,958.00				P	04/30/2008 83.00	09/04/2008
1,898.00		53. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,898.00				P	04/30/2008	10/22/2008
137.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 209.00				P	04/04/2008 -72.00	11/12/2008
1,451.00		49. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,566.00				P	04/04/2008 -1,115.00	12/03/2008
40,474.00		1367. ST JUDE MED INC PROPERTY TYPE: SECURITIES 60,343.00				P	04/30/2008 -19,869.00	12/03/2008
5,783.00		180. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,783.00				P	11/01/2007	12/26/2008
6,426.00		200. ST JUDE MED INC PROPERTY TYPE: SECURITIES 6,426.00				P	03/12/2008	12/26/2008
3,759.00		117. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,759.00				P	04/30/2008	12/26/2008

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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)	
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
546.00		546.00						
		303. ST JUDE MED INC PROPERTY TYPE: SECURITIES					05/21/2008	02/27/2009
10,238.00		12,397.00					-2,159.00	
		75. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
2,534.00		2,824.00					-290.00	
		552. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
18,652.00		17,108.00					1,544.00	
		180. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/22/2007	02/27/2009
6,082.00		7,365.00					-1,283.00	
		31. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/22/2007	02/27/2009
1,047.00		1,047.00						
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
625.00		527.00					98.00	
		600. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2006	09/25/2008
5,418.00		6,042.00					-624.00	
		1600. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/13/2006	09/25/2008
14,449.00		16,082.00					-1,633.00	
		1200. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2006	09/25/2008
10,837.00		12,010.00					-1,173.00	
		200. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2006	09/25/2008
1,806.00		1,985.00					-179.00	

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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)	
		600. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2006	09/26/2008
5,383.00		5,955.00					-572.00	
		100. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	09/26/2008
897.00		927.00					-30.00	
		100. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	09/29/2008
851.00		927.00					-76.00	
		148. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
1,147.00		1,147.00						
		68. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
527.00		527.00						
		68. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/25/2009	04/09/2009
587.00		659.00					-72.00	
		5364. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
46,300.00		51,151.00					-4,851.00	
		126. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
1,088.00		1,489.00					-401.00	
		22. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
190.00		190.00						
		172. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
1,491.00		1,640.00					-149.00	
		5409. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
46,880.00		50,801.00					-3,921.00	

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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)	
		64. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
956.00		848.00					108.00	
		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
99.00		97.00					2.00	
		42. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
692.00		557.00					135.00	
		96. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
1,630.00		1,630.00						
		89. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2009	03/23/2009
2,129.00		1,968.00					161.00	
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2009	04/07/2009
162.00		155.00					7.00	
		63. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
1,462.00		1,204.00					258.00	
		396. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
8,589.00		6,483.00					2,106.00	
		519. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
11,257.00		8,403.00					2,854.00	
		808. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
17,598.00		13,082.00					4,516.00	
		487. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
10,607.00		7,765.00					2,842.00	

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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)	
		1461. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
31,561.00		23,294.00					8,267.00	
		182. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
4,002.00		2,902.00					1,100.00	
		741. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
16,295.00		11,713.00					4,582.00	
		1151. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
25,311.00		17,947.00					7,364.00	
		75. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
7,581.00		7,460.00					121.00	
		541. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/06/2007	06/03/2008
54,685.00		53,580.00					1,105.00	
		119. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
12,029.00		11,410.00					619.00	
		98. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
10,455.00		9,396.00					1,059.00	
		382. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/03/2007	07/02/2008
40,753.00		35,692.00					5,061.00	
		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
362.00		398.00					-36.00	
		89. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
8,059.00		8,059.00						

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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)	
		32. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
3,123.00		3,182.00					-59.00	
		143. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/03/2007	08/27/2008
13,954.00		13,361.00					593.00	
		174. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
15,471.00		11,144.00					4,327.00	
		1723. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
153,718.00		110,352.00					43,366.00	
		307. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/31/2006	09/25/2008
27,111.00		19,662.00					7,449.00	
		225. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/18/2007	09/26/2008
19,140.00		19,140.00						
		205. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/15/2007	09/26/2008
17,439.00		18,294.00					-855.00	
		145. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/15/2007	09/26/2008
12,335.00		12,335.00						
		25. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/03/2007	09/26/2008
2,127.00		2,127.00						
		357. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
30,369.00		30,503.00					-134.00	
		53. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
4,509.00		4,509.00						

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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)	
		89. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/31/2008	09/26/2008
7,571.00		7,571.00						
		95. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/31/2006	09/30/2008
7,298.00		6,084.00					1,214.00	
		130. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	09/30/2008
9,987.00		5,415.00					4,572.00	
		255. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/30/2007	11/12/2008
11,653.00		11,653.00						
		78. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	12/15/2007	11/12/2008
3,564.00		3,564.00						
		89. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/17/2008	11/12/2008
4,067.00		4,067.00						
		71. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
3,275.00		3,275.00						
		93. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
4,289.00		7,946.00					-3,657.00	
		48. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
2,214.00		2,214.00						
		71. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	02/11/2008	11/20/2008
3,087.00		7,235.00					-4,148.00	
		422. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	06/30/2007	11/20/2008
18,346.00		37,124.00					-18,778.00	

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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)	
		115. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/30/2007	11/20/2008
5,000.00		8,120.00					-3,120.00	
		808. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	11/20/2008
35,127.00		33,654.00					1,473.00	
		103. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
4,015.00		8,801.00					-4,786.00	
		48. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	04/02/2008	12/26/2008
1,871.00		3,885.00					-2,014.00	
		279. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
10,877.00		21,782.00					-10,905.00	
		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	01/16/2009
435.00		435.00						
		428. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
19,485.00		33,414.00					-13,929.00	
		82. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
3,733.00		3,733.00						
		227. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
9,317.00		9,455.00					-138.00	
		533. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
20,496.00		22,200.00					-1,704.00	
		530. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
20,242.00		22,075.00					-1,833.00	

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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)	
		64. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	02/14/2008	04/20/2009
2,821.00		2,821.00						
		35. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
730.00		773.00					-43.00	
		1275. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	07/02/2008
26,596.00		28,095.00					-1,499.00	
		190. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	07/02/2008
3,963.00		3,963.00						
		1236. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	08/11/2008
28,889.00		27,235.00					1,654.00	
		88. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	08/27/2008
2,069.00		1,939.00					130.00	
		159. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	09/04/2008
3,724.00		3,504.00					220.00	
		81. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	09/26/2008
1,996.00		1,785.00					211.00	
		14. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
229.00		301.00					-72.00	
		65. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
1,064.00		1,064.00						
		38. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
622.00		837.00					-215.00	

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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)	
		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
164.00		164.00						
		20. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	12/26/2008
301.00		301.00						
		70. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
986.00		986.00						
		109. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
1,536.00		1,536.00						
		45. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	02/06/2009
634.00		634.00						
		20. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	02/06/2009
282.00		282.00						
		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/08/2007	02/06/2009
141.00		141.00						
		11. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
155.00		155.00						
		190. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/23/2007	03/18/2009
2,654.00		3,981.00					-1,327.00	
		1384. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
19,329.00		27,691.00					-8,362.00	
		70. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/01/2007	03/18/2009
978.00		978.00						

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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)	
		21. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
293.00		293.00						
		133. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/13/2007	03/18/2009
1,857.00		2,795.00					-938.00	
		62. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/13/2007	03/18/2009
866.00		866.00						
		931. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
13,043.00		18,627.00					-5,584.00	
		1685. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
27,309.00		33,713.00					-6,404.00	
		1153. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
18,687.00		22,806.00					-4,119.00	
		63. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/13/2007	04/09/2009
1,021.00		1,288.00					-267.00	
		90. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/13/2007	04/09/2009
1,459.00		1,459.00						
		118. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
1,676.00		1,732.00					-56.00	
		471. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
6,692.00		6,692.00						
		3523. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
50,053.00		50,053.00						

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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)	
		26. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
367.00		401.00					-34.00	
		105. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
1,484.00		1,484.00						
		1062. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
13,413.00		16,379.00					-2,966.00	
		2049. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
26,222.00		31,601.00					-5,379.00	
		752. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
9,624.00		11,490.00					-1,866.00	
		279. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,570.00		4,095.00					-525.00	
		105. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
1,344.00		1,318.00					26.00	
		900. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
76,932.00		92,097.00					-15,165.00	
		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
123.00		117.00					6.00	
		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
524.00		520.00					4.00	
		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
419.00		390.00					29.00	

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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)	
		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
233.00		202.00					31.00	
		31. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
1,314.00		1,249.00					65.00	
		624. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
26,141.00		25,147.00					994.00	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
275.00		242.00					33.00	
		15. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
707.00		816.00					-109.00	
		306. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	11/09/2005	07/02/2008
14,431.00		12,940.00					1,491.00	
		37. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
1,856.00		2,118.00					-262.00	
		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
93.00		115.00					-22.00	
		11. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
503.00		503.00						
		45. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,462.00		4,587.00					-125.00	
		271. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
27,065.00		27,624.00					-559.00	

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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)	
		8. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
745.00		814.00					-69.00	
		56. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
5,360.00		5,701.00					-341.00	
		8. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
776.00		814.00					-38.00	
		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
388.00		387.00					1.00	
		49. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
2,619.00		2,600.00					19.00	
		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
404.00		401.00					3.00	
		90. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
2,986.00		2,986.00						
		.574 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/25/2009
18.00		18.00						
		.574 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2008	04/09/2009
23.00		59.00					-36.00	
		884.426 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
34,953.00		89,927.00					-54,974.00	
		90. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/11/2008	04/09/2009
3,557.00		9,148.00					-5,591.00	

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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)	
		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2008	04/09/2009
356.00		913.00					-557.00	
		49. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/21/2008	04/09/2009
1,937.00		4,598.00					-2,661.00	
		700. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
27,665.00		60,143.00					-32,478.00	
		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/26/2008	04/09/2009
158.00		262.00					-104.00	
		928. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
36,676.00		46,794.00					-10,118.00	
		239. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
9,446.00		10,807.00					-1,361.00	
		1009. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
39,877.00		44,659.00					-4,782.00	
		92.574 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
3,659.00		3,142.00					517.00	
		53.426 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
2,111.00		1,771.00					340.00	
		190. SKYWEST INC PROPERTY TYPE: SECURITIES				P	04/10/2006	05/06/2008
3,586.00		4,950.00					-1,364.00	
		700. SKYWEST INC PROPERTY TYPE: SECURITIES				P	06/28/2007	05/06/2008
13,213.00		17,235.00					-4,022.00	

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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)	
		700. SKYWEST INC PROPERTY TYPE: SECURITIES				P	05/08/2006	05/06/2008
13,213.00		16,518.00					-3,305.00	
		110. SKYWEST INC PROPERTY TYPE: SECURITIES				P	05/08/2006	05/06/2008
2,076.00		2,576.00					-500.00	
		190. SKYWEST INC PROPERTY TYPE: SECURITIES				P	05/08/2006	05/07/2008
3,647.00		4,450.00					-803.00	
		110. SKYWEST INC PROPERTY TYPE: SECURITIES				P	07/27/2007	05/07/2008
2,111.00		2,469.00					-358.00	
		100. SKYWEST INC PROPERTY TYPE: SECURITIES				P	07/27/2007	05/12/2008
1,800.00		2,245.00					-445.00	
		200. SKYWEST INC PROPERTY TYPE: SECURITIES				P	07/27/2007	05/14/2008
3,708.00		4,490.00					-782.00	
		330. SKYWEST INC PROPERTY TYPE: SECURITIES				P	07/27/2007	05/16/2008
5,824.00		7,408.00					-1,584.00	
		70. SKYWEST INC PROPERTY TYPE: SECURITIES				P	12/30/2003	05/16/2008
1,235.00		1,264.00					-29.00	
		396. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
13,655.00		17,336.00					-3,681.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
172.00		172.00						
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
1,000.00		1,270.00					-270.00	

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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)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
138.00		138.00						
		300. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/15/2008
4,875.00		4,875.00						
		300. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/15/2008
4,860.00		4,860.00						
		600. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/15/2008
9,719.00		9,719.00						
		100. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/15/2008
1,622.00		1,622.00						
		400. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/18/2008
6,359.00		6,359.00						
		300. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	08/19/2008
4,519.00		4,519.00						
		100. SONIC CORP PROPERTY TYPE: SECURITIES				P	03/14/2007	09/08/2008
1,554.00		2,359.00					-805.00	
		200. SONIC CORP PROPERTY TYPE: SECURITIES				P	04/10/2007	09/08/2008
3,108.00		4,539.00					-1,431.00	
		200. SONIC CORP PROPERTY TYPE: SECURITIES				P	03/13/2007	09/08/2008
3,108.00		4,517.00					-1,409.00	
		100. SONIC CORP PROPERTY TYPE: SECURITIES				P	06/28/2007	09/08/2008
1,554.00		2,216.00					-662.00	

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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)	
		200. SONIC CORP PROPERTY TYPE: SECURITIES				P	06/28/2007	04/13/2009
2,170.00		4,431.00					-2,261.00	
		400. SONIC CORP PROPERTY TYPE: SECURITIES				P	03/14/2007	04/13/2009
4,340.00		8,700.00					-4,360.00	
		1200. SONIC CORP PROPERTY TYPE: SECURITIES				P	07/24/2007	04/13/2009
13,020.00		25,877.00					-12,857.00	
		100. SONIC CORP PROPERTY TYPE: SECURITIES				P	07/24/2007	04/14/2009
1,045.00		2,156.00					-1,111.00	
		200. SONIC CORP PROPERTY TYPE: SECURITIES				P	07/25/2007	04/14/2009
2,090.00		4,277.00					-2,187.00	
		70. SONIC CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	04/14/2009
731.00		1,488.00					-757.00	
		330. SONIC CORP PROPERTY TYPE: SECURITIES				P	03/16/2007	04/14/2009
3,448.00		6,909.00					-3,461.00	
		557. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/22/2007	07/30/2008
20,827.00		33,237.00					-12,410.00	
		443. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/22/2007	07/30/2008
16,614.00		26,434.00					-9,820.00	
		268. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/21/2007	07/30/2008
10,051.00		14,190.00					-4,139.00	
		34. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/22/2007	07/30/2008
1,271.00		2,029.00					-758.00	

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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)	
		10. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/22/2007	07/30/2008
374.00		374.00						
		1. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/22/2007	07/30/2008
38.00		60.00					-22.00	
		2. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	06/01/2007	07/30/2008
75.00		114.00					-39.00	
		4. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	01/02/2008	07/30/2008
150.00		216.00					-66.00	
		4. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	12/03/2007	07/30/2008
150.00		215.00					-65.00	
		3. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/03/2007	07/30/2008
113.00		161.00					-48.00	
		9. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	01/04/2008	07/30/2008
338.00		477.00					-139.00	
		15. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/21/2007	07/30/2008
563.00		794.00					-231.00	
		6. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/30/2008
225.00		315.00					-90.00	
		5. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/30/2008
188.00		263.00					-75.00	
		5. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/20/2007	07/30/2008
188.00		262.00					-74.00	

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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. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/30/2008
75.00		105.00					-30.00	
		77. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/21/2007	07/31/2008
2,900.00		4,077.00					-1,177.00	
		151. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/31/2008
5,687.00		7,939.00					-2,252.00	
		110. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/31/2008
4,143.00		5,781.00					-1,638.00	
		133. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/20/2007	07/31/2008
5,009.00		6,981.00					-1,972.00	
		63. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/16/2007	07/31/2008
2,373.00		3,294.00					-921.00	
		283. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/20/2007	07/31/2008
10,658.00		14,757.00					-4,099.00	
		10. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	04/23/2007	07/31/2008
377.00		650.00					-273.00	
		11. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/20/2007	07/31/2008
414.00		574.00					-160.00	
		3. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	07/02/2007	07/31/2008
113.00		154.00					-41.00	
		4. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	08/02/2007	07/31/2008
151.00		205.00					-54.00	

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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. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	06/02/2008	07/31/2008
188.00		255.00					-67.00	
		6. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	11/02/2007	07/31/2008
226.00		296.00					-70.00	
		5. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	03/05/2007	07/31/2008
188.00		246.00					-58.00	
		5. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	10/01/2007	07/31/2008
188.00		244.00					-56.00	
		6. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	05/02/2008	07/31/2008
226.00		285.00					-59.00	
		2. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	03/04/2008	07/31/2008
75.00		93.00					-18.00	
		8. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES				P	02/01/2008	07/31/2008
301.00		372.00					-71.00	
		65. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
2,300.00		2,307.00					-7.00	
		15. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
528.00		532.00					-4.00	
		2510. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
94,150.00		89,080.00					5,070.00	
		11. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
315.00		315.00						

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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)	
		434. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
16,940.00		13,602.00					3,338.00	
		320. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
10,707.00		10,755.00					-48.00	
		1524. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
50,990.00		47,762.00					3,228.00	
		572. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
15,194.00		17,926.00					-2,732.00	
		16. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
495.00		495.00						
		163. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
4,835.00		5,315.00					-480.00	
		64. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
1,898.00		1,898.00						
		40. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,178.00		1,304.00					-126.00	
		76. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
2,388.00		2,478.00					-90.00	
		5006. SPRINT CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
48,069.00		68,082.00					-20,013.00	
		3025. SPRINT CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
29,047.00		25,690.00					3,357.00	

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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)	
		25. SPRINT CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
240.00		166.00					74.00	
		78. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
694.00		694.00						
		250. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,717.00		2,230.00					-513.00	
		57. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
392.00		392.00						
		57. SPRINT CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
205.00		582.00					-377.00	
		5. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
18.00		45.00					-27.00	
		504. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
974.00		974.00						
		383. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
610.00		610.00						
		112. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
178.00		178.00						
		504. SPRINT CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	12/26/2008
803.00		803.00						
		228. SPRINT CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
559.00		559.00						

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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)	
		92. SPRINT CORP PROPERTY TYPE: SECURITIES				P	07/19/2008	04/09/2009
385.00		385.00						
		129. SPRINT CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	04/09/2009
540.00		1,303.00					-763.00	
		259. SPRINT CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	04/09/2009
1,083.00		1,083.00						
		260. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
6,057.00		5,769.00					288.00	
		590. STAPLES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
13,836.00		13,092.00					744.00	
		1300. STAPLES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
30,486.00		28,106.00					2,380.00	
		32. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
781.00		817.00					-36.00	
		2107. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
52,144.00		53,803.00					-1,659.00	
		293. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
6,771.00		7,482.00					-711.00	
		1587. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
28,423.00		29,057.00					-634.00	
		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
895.00		912.00					-17.00	

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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)	
		1108. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
19,844.00		18,302.00					1,542.00	
		215. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
3,378.00		3,551.00					-173.00	
		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
79.00		79.00						
		13. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
207.00		215.00					-8.00	
		10. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
159.00		159.00						
		22. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
345.00		363.00					-18.00	
		23. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
342.00		380.00					-38.00	
		196. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
1,960.00		3,238.00					-1,278.00	
		6. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
57.00		99.00					-42.00	
		42. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
397.00		397.00						
		45. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
420.00		743.00					-323.00	

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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)	
503.00		54. STARBUCKS CORP PROPERTY TYPE: SECURITIES 503.00				P	04/30/2008 -324.00	12/26/2008
570.00		54. STARBUCKS CORP PROPERTY TYPE: SECURITIES 894.00				P	05/21/2008 -513.00	02/06/2009
908.00		86. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,421.00				P	04/30/2008 -54.00	02/06/2009
106.00		10. STARBUCKS CORP PROPERTY TYPE: SECURITIES 160.00				P	05/24/2008 -26.00	02/06/2009
53.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 79.00				P	05/05/2008 -208.00	02/06/2009
444.00		42. STARBUCKS CORP PROPERTY TYPE: SECURITIES 652.00				P	05/21/2008 -90.00	02/06/2009
3,003.00		153. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,003.00				P	10/21/2008	04/23/2009
7,832.00		399. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 7,922.00				P	10/22/2008 -65.00	04/23/2009
5,771.00		294. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,771.00				P	10/22/2008	04/23/2009
3,195.00		44. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,260.00				P	01/18/2008 -7.00	08/11/2008
1,162.00		16. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,169.00				P	04/30/2008	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)	
		53. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
3,542.00		3,871.00					-329.00	
		105. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
7,008.00		7,670.00					-662.00	
		17. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
951.00		951.00						
		13. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
482.00		482.00						
		96. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
3,800.00		3,800.00						
		110. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
4,354.00		4,354.00						
		155. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
5,685.00		5,685.00						
		74. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
2,714.00		4,384.00					-1,670.00	
		27. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
990.00		990.00						
		157. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/11/2008	01/16/2009
5,887.00		10,826.00					-4,939.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/11/2008	01/16/2009
562.00		562.00						

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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)	
		382. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
14,323.00		22,632.00					-8,309.00	
		70. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
2,625.00		2,625.00						
		574. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
17,967.00		34,007.00					-16,040.00	
		28. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
876.00		876.00						
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
267.00		592.00					-325.00	
		23. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
629.00		1,363.00					-734.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/22/2008	04/01/2009
304.00		923.00					-619.00	
		51. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	04/09/2009
1,723.00		4,544.00					-2,821.00	
		646. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
21,824.00		36,400.00					-14,576.00	
		3. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/22/2008	04/09/2009
101.00		277.00					-176.00	
		73. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	04/09/2009
2,466.00		6,504.00					-4,038.00	

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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)	
		1481. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
48,925.00		87,742.00					-38,817.00	
		1438. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
48,266.00		81,026.00					-32,760.00	
		82. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	04/16/2009
2,752.00		7,306.00					-4,554.00	
		17. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/18/2008	04/16/2009
571.00		1,249.00					-678.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/09/2008	04/16/2009
336.00		719.00					-383.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/28/2008	04/16/2009
503.00		810.00					-307.00	
		28. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/31/2008	04/16/2009
940.00		1,394.00					-454.00	
		70. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	08/03/2008	04/20/2009
2,220.00		3,385.00					-1,165.00	
		68. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
596.00		824.00					-228.00	
		425. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
4,586.00		5,365.00					-779.00	
		345. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
3,671.00		4,355.00					-684.00	

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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)	
		12172. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
126,345.00		153,657.00					-27,312.00	
		201. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	09/04/2008
1,754.00		1,754.00						
		2094. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
9,570.00		26,434.00					-16,864.00	
		39. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
178.00		178.00						
		39. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
150.00		615.00					-465.00	
		5169. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
19,831.00		65,252.00					-45,421.00	
		201. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/25/2008	11/12/2008
771.00		2,333.00					-1,562.00	
		2480. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
120,602.00		156,961.00					-36,359.00	
		473. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
19,748.00		29,937.00					-10,189.00	
		2550. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
106,462.00		137,644.00					-31,182.00	
		177. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
5,086.00		4,744.00					342.00	

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		70. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
3,119.00		3,152.00					-33.00	
		13. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
579.00		579.00						
		28. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
1,367.00		1,261.00					106.00	
		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,633.00		1,633.00						
		16. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
544.00		544.00						
		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/21/2008	01/16/2009
963.00		2,472.00					-1,509.00	
		843. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
16,919.00		37,954.00					-21,035.00	
		37. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
743.00		1,015.00					-272.00	
		755. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
12,328.00		32,395.00					-20,067.00	
		503. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
8,213.00		20,766.00					-12,553.00	
		475. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
7,756.00		19,485.00					-11,729.00	

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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)	
		515. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
9,113.00		21,126.00					-12,013.00	
		13. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	09/07/2008	01/20/2009
212.00		598.00					-386.00	
		60. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
980.00		2,574.00					-1,594.00	
		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/01/2008	01/20/2009
82.00		209.00					-127.00	
		40. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
653.00		1,651.00					-998.00	
		44. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
718.00		1,805.00					-1,087.00	
		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
849.00		1,969.00					-1,120.00	
		527. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
8,012.00		21,618.00					-13,606.00	
		534. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
8,119.00		21,706.00					-13,587.00	
		151. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
2,296.00		6,100.00					-3,804.00	
		28. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
426.00		1,149.00					-723.00	

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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)	
		43. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
654.00		1,748.00					-1,094.00	
		12. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
182.00		485.00					-303.00	
		16. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/30/2008	01/21/2009
243.00		625.00					-382.00	
		14. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	12/01/2008	01/21/2009
213.00		393.00					-180.00	
		169. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/27/2008
4,036.00		4,036.00						
		86. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/18/2007	09/04/2008
2,044.00		2,044.00						
		86. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/25/2007	12/03/2008
938.00		938.00						
		168. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	01/16/2009
3,005.00		6,165.00					-3,160.00	
		86. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/04/2007	01/16/2009
1,538.00		1,538.00						
		79. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/18/2007	01/16/2009
1,413.00		3,146.00					-1,733.00	
		4. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/18/2007	01/16/2009
72.00		72.00						

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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)	
		90. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	07/14/2007	02/06/2009
1,755.00		3,577.00					-1,822.00	
		163. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	02/06/2009
3,178.00		5,981.00					-2,803.00	
		220. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
4,290.00		7,538.00					-3,248.00	
		1030. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
20,085.00		32,216.00					-12,131.00	
		527. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
10,276.00		14,553.00					-4,277.00	
		117. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/27/2009
1,827.00		3,231.00					-1,404.00	
		681. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
10,183.00		18,806.00					-8,623.00	
		125. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	02/25/2008	03/18/2009
1,869.00		3,431.00					-1,562.00	
		1073. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
16,045.00		28,985.00					-12,940.00	
		76. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
1,136.00		1,803.00					-667.00	
		13. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
194.00		197.00					-3.00	

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		1754. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
26,228.00		22,759.00					3,469.00	
		1742. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
26,131.00		22,604.00					3,527.00	
		525. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
11,640.00		11,749.00					-109.00	
		186. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
4,124.00		4,124.00						
		8. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
158.00		179.00					-21.00	
		42. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
610.00		610.00						
		5412. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
71,677.00		121,115.00					-49,438.00	
		186. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/19/2008	01/16/2009
2,463.00		4,111.00					-1,648.00	
		42. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	01/16/2009
556.00		858.00					-302.00	
		467. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
6,185.00		8,948.00					-2,763.00	
		139. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
1,841.00		1,841.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
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		438. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
5,801.00		9,145.00					-3,344.00	
		98. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
1,298.00		1,298.00						
		22. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	02/06/2009
349.00		450.00					-101.00	
		96. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	02/06/2009
1,524.00		1,524.00						
		21. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
294.00		430.00					-136.00	
		908. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
12,694.00		17,397.00					-4,703.00	
		96. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
1,342.00		1,777.00					-435.00	
		25. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
350.00		435.00					-85.00	
		3230. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
45,157.00		54,015.00					-8,858.00	
		1622. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
22,677.00		20,397.00					2,280.00	
		2761. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
39,039.00		34,720.00					4,319.00	

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		5677. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
97,476.00		71,389.00					26,087.00	
		832. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
14,286.00		9,812.00					4,474.00	
		400. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
12,507.00		11,672.00					835.00	
		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/04/2007	06/03/2008
3,201.00		2,926.00					275.00	
		809. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
30,083.00		25,322.00					4,761.00	
		95. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
3,413.00		2,973.00					440.00	
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
321.00		321.00						
		28. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
610.00		610.00						
		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
200.00		200.00						
		18. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
360.00		360.00						
		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
80.00		80.00						

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		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	02/27/2009
226.00		226.00						
		35. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
791.00		791.00						
		17. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
384.00		640.00					-256.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
113.00		113.00						
		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/01/2008	03/18/2009
617.00		900.00					-283.00	
		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/01/2008	04/09/2009
679.00		679.00						
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
136.00		136.00						
		3. TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES				P	04/20/2009	04/23/2009
28.00		28.00						
		1364. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	04/20/2009	04/23/2009
12,521.00		12,521.00						
		142. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
7,785.00		7,178.00					607.00	
		7. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
354.00		354.00						

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		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
819.00		819.00						
		222. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
7,426.00		7,780.00					-354.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
259.00		259.00						
		268. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
8,106.00		8,106.00						
		312. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
8,830.00		16,297.00					-7,467.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	02/24/2009
28.00		52.00					-24.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	02/24/2009
679.00		987.00					-308.00	
		663. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
18,764.00		26,848.00					-8,084.00	
		238. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
6,736.00		12,107.00					-5,371.00	
		56. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
1,585.00		1,585.00						
		59. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	02/27/2009
1,674.00		3,356.00					-1,682.00	

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		526. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
13,835.00		21,300.00					-7,465.00	
		616. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
16,202.00		24,780.00					-8,578.00	
		303. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
7,969.00		12,111.00					-4,142.00	
		518. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
13,624.00		20,281.00					-6,657.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	03/18/2009
93.00		93.00						
		50000. TARGET CORP NT PROPERTY TYPE: SECURITIES				P	11/19/2002	05/09/2008
52,752.00		55,239.00					-2,487.00	
		100000. TARGET CORP NT PROPERTY TYPE: SECURITIES				P	11/19/2002	01/14/2009
104,347.00		110,478.00					-6,131.00	
		5. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
243.00		340.00					-97.00	
		15. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
728.00		728.00						
		130. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	08/27/2008
6,342.00		6,342.00						
		15. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/17/2008	09/26/2008
495.00		994.00					-499.00	

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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)	
		1085. TEREX CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
35,829.00		52,222.00					-16,393.00	
		175. TEREX CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
5,779.00		6,589.00					-810.00	
		130. TEREX CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	09/26/2008
4,293.00		4,293.00						
		180. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
5,944.00		5,944.00						
		82. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
2,708.00		5,576.00					-2,868.00	
		13. TEREX CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	09/26/2008
429.00		429.00						
		310. TEREX CORP PROPERTY TYPE: SECURITIES				P	02/03/2008	11/12/2008
3,622.00		22,429.00					-18,807.00	
		13. TEREX CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	11/12/2008
152.00		668.00					-516.00	
		150. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,363.00		3,798.00					565.00	
		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
636.00		659.00					-23.00	
		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
318.00		318.00						

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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)	
		90. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	07/02/2008
2,471.00		2,965.00					-494.00	
		340. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	07/07/2008
9,326.00		11,202.00					-1,876.00	
		2470. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	07/22/2008
59,596.00		86,830.00					-27,234.00	
		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	07/02/2007	07/22/2008
145.00		228.00					-83.00	
		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	10/01/2007	07/22/2008
145.00		223.00					-78.00	
		120. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	06/12/2007	07/22/2008
2,895.00		4,218.00					-1,323.00	
		7. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/02/2007	07/22/2008
169.00		241.00					-72.00	
		11. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	01/02/2008	07/22/2008
265.00		356.00					-91.00	
		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	11/02/2007	07/22/2008
145.00		192.00					-47.00	
		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/03/2007	07/22/2008
48.00		63.00					-15.00	
		7. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/01/2008	07/22/2008
169.00		216.00					-47.00	

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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. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	01/04/2008	07/22/2008
145.00		185.00					-40.00	
		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/22/2008
241.00		293.00					-52.00	
		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	03/04/2008	07/22/2008
48.00		58.00					-10.00	
		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/12/2007	07/22/2008
241.00		285.00					-44.00	
		2150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
56,158.00		69,404.00					-13,246.00	
		117. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
3,056.00		3,512.00					-456.00	
		1219. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
31,840.00		35,917.00					-4,077.00	
		170. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
4,440.00		5,601.00					-1,161.00	
		488. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/15/2007	08/11/2008
12,746.00		12,746.00						
		299. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
7,311.00		8,810.00					-1,499.00	
		216. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
4,949.00		6,364.00					-1,415.00	

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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)	
		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
6,736.00		11,786.00					-5,050.00	
		90. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,508.00		2,652.00					-1,144.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
838.00		838.00						
		74. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,055.00		1,055.00						
		928. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
16,126.00		16,126.00						
		336. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
5,839.00		5,839.00						
		74. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
1,286.00		1,286.00						
		42. TEXTRON INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
1,646.00		1,874.00					-228.00	
		25. TEXTRON INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
985.00		1,115.00					-130.00	
		65. TEXTRON INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
2,062.00		2,062.00						
		886. TEXTRON INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
12,345.00		39,533.00					-27,188.00	

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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)	
		65. TEXTRON INC PROPERTY TYPE: SECURITIES				P	09/06/2008	11/12/2008
906.00		1,734.00					-828.00	
		28. TEXTRON INC PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
390.00		386.00					4.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
589.00		584.00					5.00	
		1025. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	07/02/2008
58,179.00		55,010.00					3,169.00	
		4.997 THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
284.00		284.00						
		1380.003 THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
78,329.00		80,549.00					-2,220.00	
		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
3,121.00		3,121.00						
		42. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,549.00		2,549.00						
		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
621.00		621.00						
		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
366.00		683.00					-317.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
133.00		253.00					-120.00	

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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)	
		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
233.00		233.00						
		24. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
782.00		1,385.00					-603.00	
		126. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
4,105.00		5,216.00					-1,111.00	
		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	12/26/2008
65.00		65.00						
		793. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
25,838.00		49,202.00					-23,364.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
163.00		163.00						
		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	02/06/2009
281.00		281.00						
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
40.00		40.00						
		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
254.00		254.00						
		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
327.00		347.00					-20.00	
		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/12/2009	02/23/2009
218.00		218.00						

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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)	
		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
1,462.00		1,462.00						
		31. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/07/2008	03/10/2009
1,052.00		1,052.00						
		50000. 3M CO MTN PROPERTY TYPE: SECURITIES				P	03/22/2007	05/09/2008
51,404.00		50,477.00					927.00	
		100000. 3M CO MTN PROPERTY TYPE: SECURITIES				P	03/22/2007	01/14/2009
102,062.00		100,954.00					1,108.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
1,720.00		2,115.00					-395.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/02/2008
1,032.00		1,032.00						
		15. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/03/2007	07/07/2008
1,046.00		1,382.00					-336.00	
		70. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/07/2008
4,881.00		5,922.00					-1,041.00	
		340. 3M CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
25,328.00		27,324.00					-1,996.00	
		50. 3M CO COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
3,725.00		4,011.00					-286.00	
		127. 3M CO COM PROPERTY TYPE: SECURITIES				P	04/03/2002	08/11/2008
9,461.00		7,157.00					2,304.00	

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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)	
		1514. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
112,785.00		128,085.00					-15,300.00	
		35. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/01/2007	08/11/2008
2,607.00		2,607.00						
		45. 3M CO COM PROPERTY TYPE: SECURITIES				P	04/03/2002	08/27/2008
3,201.00		2,536.00					665.00	
		35. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/25/2007	09/26/2008
2,420.00		2,795.00					-375.00	
		429. 3M CO COM PROPERTY TYPE: SECURITIES				P	04/03/2002	09/26/2008
29,658.00		24,176.00					5,482.00	
		29. 3M CO COM PROPERTY TYPE: SECURITIES				P	04/03/2002	10/22/2008
1,712.00		1,634.00					78.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/26/2008
280.00		280.00						
		23. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
1,286.00		1,286.00						
		3. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
144.00		144.00						
		18. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
864.00		864.00						
		1405. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
20,583.00		20,583.00						

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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)	
73.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 91.00				P	11/25/2007 -18.00	07/07/2008
22,305.00		1400. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 25,416.00				P	11/25/2007 -3,111.00	08/11/2008
57,929.00		3636. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 61,624.00				P	12/24/2007 -3,695.00	08/11/2008
6,413.00		403. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 6,413.00				P	12/24/2007	08/27/2008
4,492.00		283. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 4,492.00				P	12/24/2007	09/04/2008
340.00		38. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 340.00				P	12/24/2007	11/12/2008
1,593.00		164. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 2,780.00				P	12/24/2007 -1,187.00	02/06/2009
223.00		23. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 409.00				P	12/03/2007 -186.00	02/06/2009
146.00		15. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 146.00				P	12/03/2007	02/06/2009
115.00		15. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 263.00				P	11/12/2007 -148.00	02/27/2009
24,681.00		3221. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 54,590.00				P	12/24/2007 -29,909.00	02/27/2009

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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)	
		3371. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
27,795.00		57,132.00					-29,337.00	
		75. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	02/25/2008	03/18/2009
618.00		1,233.00					-615.00	
		4780. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
39,413.00		75,792.00					-36,379.00	
		686. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	01/23/2008	03/18/2009
5,656.00		10,312.00					-4,656.00	
		200. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,649.00		2,970.00					-1,321.00	
		1701. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
14,025.00		24,810.00					-10,785.00	
		96. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
2,146.00		3,160.00					-1,014.00	
		.001 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/17/2009
		263.477 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
7,164.00		11,383.00					-4,219.00	
		710.358 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
19,314.00		29,415.00					-10,101.00	
		7.949 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
216.00		230.00					-14.00	

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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)	
		12.216 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
332.00		350.00					-18.00	
		6. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
163.00		160.00					3.00	
		.024 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/17/2009
1.00		1.00						
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/19/2004	08/14/2008
2,861.00		2,754.00					107.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/19/2004	08/15/2008
2,866.00		2,754.00					112.00	
		94.694 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/19/2004	08/22/2008
2,747.00		2,608.00					139.00	
		5.306 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/07/2005	08/22/2008
154.00		146.00					8.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/07/2005	08/27/2008
2,891.00		2,744.00					147.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/07/2005	08/28/2008
2,892.00		2,744.00					148.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/07/2005	09/08/2008
2,855.00		2,744.00					111.00	
		32.346 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/07/2005	09/09/2008
937.00		888.00					49.00	

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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)	
		347.654 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/09/2008
10,074.00		9,474.00					600.00	
		120. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/10/2008
3,473.00		3,270.00					203.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/25/2008
2,849.00		2,725.00					124.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/26/2008
2,884.00		2,725.00					159.00	
		100. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/29/2008
2,921.00		2,725.00					196.00	
		20.202 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/30/2008
585.00		551.00					34.00	
		112.551 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	03/01/2005	09/30/2008
3,259.00		3,055.00					204.00	
		167.247 TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/02/1999	09/30/2008
4,843.00		4,236.00					607.00	
		400. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/02/1999	10/01/2008
11,555.00		10,131.00					1,424.00	
		807. TOOTSIE ROLL INDS INC PROPERTY TYPE: SECURITIES				P	11/02/1999	10/13/2008
20,605.00		20,439.00					166.00	
		20. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
892.00		892.00						

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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)	
		20. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	03/29/2007	07/07/2008
874.00		1,178.00					-304.00	
		99. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	08/27/2008
4,304.00		5,346.00					-1,042.00	
		25. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	08/27/2008
1,087.00		1,087.00						
		25. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/11/2007	09/04/2008
1,080.00		1,371.00					-291.00	
		13. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	09/04/2008
562.00		702.00					-140.00	
		138. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	09/26/2008
6,079.00		7,452.00					-1,373.00	
		182. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	10/22/2008
6,874.00		9,828.00					-2,954.00	
		14. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
560.00		756.00					-196.00	
		17. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
680.00		680.00						
		9. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	12/26/2008
380.00		380.00						
		17. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2007	12/26/2008
717.00		717.00						

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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)	
		487. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	02/27/2009
17,865.00		26,298.00					-8,433.00	
		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2007	03/18/2009
436.00		594.00					-158.00	
		26. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2007	03/18/2009
1,031.00		1,368.00					-337.00	
		1000. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2007	03/18/2009
39,650.00		51,233.00					-11,583.00	
		1075. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	01/17/2007	03/18/2009
42,624.00		54,991.00					-12,367.00	
		295. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
11,697.00		14,956.00					-3,259.00	
		9. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
374.00		456.00					-82.00	
		1025. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	08/28/2008
15,369.00		18,345.00					-2,976.00	
		160. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	08/28/2008
2,399.00		2,399.00						
		1005. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	08/28/2008
15,069.00		15,069.00						
		5. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2008	08/28/2008
75.00		75.00						

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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)	
		80. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
592.00		1,487.00					-895.00	
		239. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
1,768.00		4,437.00					-2,669.00	
		227. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
1,774.00		4,215.00					-2,441.00	
		21. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
155.00		390.00					-235.00	
		5. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
37.00		37.00						
		19. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
149.00		353.00					-204.00	
		305. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
2,411.00		5,663.00					-3,252.00	
		5. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/28/2008	10/29/2008
40.00		118.00					-78.00	
		234. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
1,836.00		4,345.00					-2,509.00	
		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
158.00		372.00					-214.00	
		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/29/2008
157.00		358.00					-201.00	

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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)	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
78.00		186.00					-108.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/26/2008	10/29/2008
78.00		179.00					-101.00	
		1. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/29/2008
8.00		18.00					-10.00	
		575. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/30/2008
4,674.00		10,291.00					-5,617.00	
		51. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
415.00		845.00					-430.00	
		86. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
703.00		1,425.00					-722.00	
		39. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/30/2008
317.00		698.00					-381.00	
		12. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/02/2008	10/30/2008
98.00		213.00					-115.00	
		1. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
8.00		17.00					-9.00	
		7. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
57.00		116.00					-59.00	
		716. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/31/2008
6,268.00		11,865.00					-5,597.00	

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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)	
		60. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/31/2008
525.00		994.00					-469.00	
		341. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
2,977.00		5,651.00					-2,674.00	
		24. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
210.00		398.00					-188.00	
		4. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
35.00		66.00					-31.00	
		75. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
652.00		1,243.00					-591.00	
		267. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
2,322.00		4,406.00					-2,084.00	
		131. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/05/2008
1,139.00		2,161.00					-1,022.00	
		16. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
139.00		264.00					-125.00	
		22. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/05/2008
191.00		363.00					-172.00	
		1. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
9.00		16.00					-7.00	
		182. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/06/2008
1,433.00		3,002.00					-1,569.00	

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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)	
		267. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/06/2008
2,102.00		4,396.00					-2,294.00	
		199. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/06/2008
1,567.00		3,264.00					-1,697.00	
		18. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/06/2008
142.00		296.00					-154.00	
		36. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/06/2008
283.00		591.00					-308.00	
		470. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/07/2008
3,448.00		7,710.00					-4,262.00	
		100. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
734.00		1,622.00					-888.00	
		100. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
729.00		1,622.00					-893.00	
		11. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/07/2008
81.00		180.00					-99.00	
		15. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
110.00		243.00					-133.00	
		22. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	07/01/2008	11/07/2008
161.00		315.00					-154.00	
		8. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	07/01/2008	11/07/2008
58.00		114.00					-56.00	

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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)	
		9.997 US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
329.00		329.00						
		615.003 US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
20,221.00		21,009.00					-788.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
822.00		822.00						
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
2,709.00		3,208.00					-499.00	
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
4,277.00		4,277.00						
		395. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
11,262.00		13,493.00					-2,231.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
855.00		855.00						
		222. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
6,867.00		6,867.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
800.00		800.00						
		415. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	06/07/2006	09/22/2008
14,492.00		13,205.00					1,287.00	
		209. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/15/2007	09/22/2008
7,299.00		6,297.00					1,002.00	

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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)	
349.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 349.00				P	01/04/2007	09/22/2008
1,571.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,571.00				P	01/04/2007	09/22/2008
175.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 175.00				P	02/01/2007	09/22/2008
343.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 339.00				P	12/16/2006 4.00	09/23/2008
1,715.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,690.00				P	12/16/2006 25.00	09/23/2008
7,616.00		222. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,404.00				P	03/06/2008 212.00	09/23/2008
858.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 826.00				P	03/04/2008 32.00	09/23/2008
24,462.00		713. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 23,341.00				P	09/03/2008 1,121.00	09/23/2008
664.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 572.00				P	08/15/2007 92.00	09/23/2008
35.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 35.00				P	02/01/2007	09/23/2008
34.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 33.00				P	01/12/2007 1.00	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)	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2008	09/24/2008
172.00		164.00					8.00	
		252. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/15/2007	09/25/2008
8,919.00		7,593.00					1,326.00	
		784. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2007	09/25/2008
27,746.00		23,255.00					4,491.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/05/2007	09/25/2008
354.00		354.00						
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/02/2007	09/25/2008
531.00		519.00					12.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/25/2008
1,416.00		1,384.00					32.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/01/2007	09/25/2008
531.00		531.00						
		236. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2007	09/26/2008
8,470.00		7,000.00					1,470.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/26/2008
251.00		242.00					9.00	
		390. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/20/2004	09/26/2008
13,997.00		11,038.00					2,959.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	06/01/2007	09/26/2008
467.00		449.00					18.00	

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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)	
		167. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/05/2004	09/26/2008
5,994.00		4,438.00					1,556.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/03/2007	09/26/2008
682.00		653.00					29.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/01/2008	09/26/2008
790.00		746.00					44.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/29/2008	09/26/2008
36.00		34.00					2.00	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	09/26/2008
1,637.00		1,553.00					84.00	
		428. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/05/2004	09/29/2008
14,819.00		11,374.00					3,445.00	
		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/16/2008	09/29/2008
2,770.00		1,966.00					804.00	
		563. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2003	09/29/2008
19,494.00		13,318.00					6,176.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/29/2008	09/29/2008
312.00		304.00					8.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	12/04/2006	09/29/2008
519.00		505.00					14.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/02/2006	09/29/2008
519.00		505.00					14.00	

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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)	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/01/2007	09/29/2008
104.00		101.00					3.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/02/2006	09/29/2008
519.00		498.00					21.00	
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/02/2007	09/29/2008
485.00		462.00					23.00	
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	12/03/2007	09/29/2008
416.00		396.00					20.00	
		231. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
6,147.00		6,147.00						
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
741.00		741.00						
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/10/2007	01/20/2009
243.00		243.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
406.00		406.00						
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
2,305.00		2,305.00						
		130. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
2,110.00		4,004.00					-1,894.00	
		181. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
2,938.00		2,938.00						

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)	
		568. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
9,219.00		9,219.00						
		968. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
15,712.00		15,712.00						
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2008	01/20/2009
665.00		665.00						
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
518.00		518.00						
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	12/16/2006	02/06/2009
644.00		644.00						
		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
2,816.00		2,816.00						
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2008	02/06/2009
660.00		660.00						
		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
1,448.00		1,448.00						
		452. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
5,003.00		5,003.00						
		555. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
6,143.00		6,143.00						
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
1,107.00		1,107.00						

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)	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
221.00		616.00					-395.00	
		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
852.00		852.00						
		1076. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/04/2004	02/27/2009
15,527.00		31,096.00					-15,569.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/04/2004	02/27/2009
505.00		505.00						
		67. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
967.00		967.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/25/2008	02/27/2009
361.00		361.00						
		1956. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
28,226.00		64,244.00					-36,018.00	
		569. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
8,211.00		8,211.00						
		231. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2008	02/27/2009
3,333.00		3,333.00						
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/08/2008	02/27/2009
2,165.00		2,165.00						
		1315. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
18,976.00		41,872.00					-22,896.00	

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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)	
		662. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
9,553.00		9,553.00						
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
29.00		29.00						
		319. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
4,603.00		4,603.00						
		855. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
12,024.00		21,730.00					-9,706.00	
		2142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
30,122.00		30,122.00						
		683. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	04/23/2009
12,432.00		18,623.00					-6,191.00	
		220. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	04/23/2009
4,004.00		4,004.00						
		260. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	04/23/2009
4,733.00		4,733.00						
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	04/23/2009
18.00		18.00						
		967. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	04/23/2009
17,601.00		17,601.00						
		439. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	04/23/2009
7,991.00		7,991.00						

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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)	
		1043. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/27/2008	04/23/2009
18,985.00		18,985.00						
		798. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	04/23/2009
14,525.00		14,525.00						
		209. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	04/23/2009
3,804.00		3,804.00						
		114. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/25/2008
8,054.00		8,414.00					-360.00	
		202. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	07/25/2008
14,272.00		14,448.00					-176.00	
		50000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES				P	10/29/2003	05/09/2008
54,156.00		58,258.00					-4,102.00	
		100000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES				P	10/29/2003	01/14/2009
107,667.00		116,515.00					-8,848.00	
		109. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
8,955.00		8,919.00					36.00	
		33. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,928.00		1,928.00						
		36. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
1,637.00		1,637.00						
		174. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
7,911.00		7,911.00						

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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)	
		33. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/02/2008	11/21/2008
1,500.00		1,500.00						
		237. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
10,775.00		10,775.00						
		65. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
3,024.00		3,024.00						
		81. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
3,307.00		6,628.00					-3,321.00	
		102. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
4,165.00		4,165.00						
		75. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
3,744.00		6,137.00					-2,393.00	
		25. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,248.00		1,248.00						
		40. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/07/2008	02/23/2009
1,512.00		3,357.00					-1,845.00	
		65. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/27/2008	02/25/2009
2,536.00		5,322.00					-2,786.00	
		100. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/25/2009
3,902.00		6,229.00					-2,327.00	
		21. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
801.00		1,690.00					-889.00	

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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)	
		270. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/26/2008	04/09/2009
12,505.00		17,943.00					-5,438.00	
		334. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
15,469.00		26,885.00					-11,416.00	
		39. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
1,806.00		2,956.00					-1,150.00	
		923. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
42,747.00		66,633.00					-23,886.00	
		1415. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
65,534.00		100,621.00					-35,087.00	
		25. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	04/09/2009
1,158.00		1,718.00					-560.00	
		174. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/13/2008	04/09/2009
8,059.00		11,563.00					-3,504.00	
		209. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
9,680.00		9,968.00					-288.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	04/09/2009
602.00		1,019.00					-417.00	
		23. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	04/09/2009
1,065.00		1,065.00						
		134. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/23/2009
6,633.00		8,254.00					-1,621.00	

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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)	
		451. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/23/2009
22,325.00		22,325.00						
		58. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/23/2009
2,871.00		3,613.00					-742.00	
		12. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/23/2009
594.00		594.00						
		330. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	12/11/2008	04/23/2009
16,335.00		15,365.00					970.00	
		438. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	03/30/2006	04/23/2009
21,681.00		20,250.00					1,431.00	
		1106. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	04/23/2009
54,748.00		48,773.00					5,975.00	
		203. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	04/23/2009
10,049.00		8,812.00					1,237.00	
		1581. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
112,817.00		113,849.00					-1,032.00	
		671. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/14/2006	06/03/2008
47,881.00		48,317.00					-436.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/27/2007	06/03/2008
1,784.00		1,790.00					-6.00	
		323. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/13/2004	06/03/2008
23,049.00		22,654.00					395.00	

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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)	
		593. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/13/2004	07/02/2008
35,019.00		41,590.00					-6,571.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	03/05/2007	07/02/2008
1,476.00		1,744.00					-268.00	
		95. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	05/07/2004	07/02/2008
5,610.00		6,618.00					-1,008.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	07/02/2008
118.00		139.00					-21.00	
		101. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	08/27/2008
6,454.00		6,454.00						
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/17/2005	09/04/2008
834.00		834.00						
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	07/24/2005	10/22/2008
623.00		623.00						
		19. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/17/2005	10/22/2008
911.00		911.00						
		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	06/28/2005	11/12/2008
1,084.00		1,084.00						
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	07/19/2005	02/06/2009
189.00		189.00						
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	06/28/2005	03/18/2009
181.00		181.00						

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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)	
226.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 226.00				P	07/19/2005	03/18/2009
26,227.00		25000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 26,124.00				P	12/12/2007 103.00	05/09/2008
340,945.00		325000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 336,794.00				P	08/21/2007 4,151.00	05/09/2008
115,397.00		110000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 112,883.00				P	05/18/2007 2,514.00	05/09/2008
146,869.00		140000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 146,869.00				P	03/12/2008	05/09/2008
62,381.00		60000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 63,288.00				P	03/31/2008 -907.00	07/10/2008
51,971.00		50000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 52,740.00				P	03/31/2008 -769.00	10/06/2008
30,983.00		30000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 31,644.00				P	03/31/2008 -661.00	01/14/2009
320,159.00		310000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 323,393.00				P	05/28/2008 -3,234.00	01/14/2009
738,431.00		715000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 733,741.00				P	05/18/2007 4,690.00	01/14/2009
196,424.00		180000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES 195,033.00				P	10/27/2008 1,391.00	01/14/2009

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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)	
		100000. UNITED STATES TREAS NTS DTD 11/1				P	01/14/2009	02/12/2009
		PROPERTY TYPE: SECURITIES						
110,004.00		111,610.00					-1,606.00	
		350000. UNITED STATES TREASURY NOTES				P	04/02/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
400,188.00		375,881.00					24,307.00	
		375000. UNITED STATES TREASURY NOTES				P	05/09/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
428,773.00		397,573.00					31,200.00	
		100000. UNITED STATES TREAS NTS DTD 05/1				P	04/08/2008	07/10/2008
		PROPERTY TYPE: SECURITIES						
108,421.00		110,871.00					-2,450.00	
		100000. UNITED STATES TREAS NTS DTD 05/1				P	05/09/2008	07/10/2008
		PROPERTY TYPE: SECURITIES						
108,421.00		109,098.00					-677.00	
		25000. UNITED STATES TREAS NT DTD 08/15/				P	01/14/2009	02/12/2009
		PROPERTY TYPE: SECURITIES						
28,203.00		29,188.00					-985.00	
		200000. UNITED STATES TREAS NTS DTD 11/1				P	04/08/2008	05/09/2008
		PROPERTY TYPE: SECURITIES						
214,047.00		218,125.00					-4,078.00	
		800000. UNITED STATES TREAS NTS DTD 11/1				P	09/17/2007	05/09/2008
		PROPERTY TYPE: SECURITIES						
856,188.00		806,188.00					50,000.00	
		155000. UNITED STATES TREAS NT DTD 11/15				P	04/08/2008	05/09/2008
		PROPERTY TYPE: SECURITIES						
166,098.00		168,871.00					-2,773.00	
		695000. UNITED STATES TREAS NT DTD 11/15				P	12/12/2007	05/09/2008
		PROPERTY TYPE: SECURITIES						
744,763.00		720,682.00					24,081.00	
		350000. UNITED STATES TREAS NT DTD 11/15				P	12/12/2007	05/28/2008
		PROPERTY TYPE: SECURITIES						
368,102.00		362,934.00					5,168.00	

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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)	
		25000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	07/10/2008	10/06/2008
27,280.00		26,709.00					571.00	
		400000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES				P	07/10/2008	01/14/2009
474,967.00		427,345.00					47,622.00	
		500000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES				P	12/12/2007	01/14/2009
593,709.00		518,477.00					75,232.00	
		50000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	12/12/2007	02/12/2009
57,441.00		51,848.00					5,593.00	
		50000. UNITED STATES TREAS NT DTD 04/02/ PROPERTY TYPE: SECURITIES				P	01/14/2009	01/29/2009
54,773.00		55,535.00					-762.00	
		20000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	05/09/2008	10/06/2008
22,037.00		21,582.00					455.00	
		175000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	05/09/2008	01/14/2009
210,259.00		188,843.00					21,416.00	
		80000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	05/09/2008	02/12/2009
92,678.00		86,328.00					6,350.00	
		160. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
21,143.00		21,143.00						
		112. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/21/2008	09/04/2008
12,596.00		12,596.00						
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2008	09/26/2008
3,047.00		6,455.00					-3,408.00	

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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)	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2008	09/26/2008
3,744.00		3,744.00						
		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2008	11/12/2008
983.00		6,271.00					-5,288.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/12/2008
636.00		3,582.00					-2,946.00	
		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/21/2008	12/03/2008
695.00		4,233.00					-3,538.00	
		340. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
9,086.00		54,690.00					-45,604.00	
		747. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
19,962.00		100,172.00					-80,210.00	
		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/23/2008	12/03/2008
1,149.00		5,725.00					-4,576.00	
		271. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/23/2009
7,466.00		7,466.00						
		460. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/10/2006	06/27/2008
28,504.00		30,480.00					-1,976.00	
		510. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/10/2006	06/27/2008
31,602.00		31,602.00						
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	06/27/2008
372.00		372.00						

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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. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	06/27/2008
310.00		310.00						
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	06/27/2008
310.00		310.00						
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	06/27/2008
868.00		868.00						
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	06/27/2008
310.00		310.00						
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/04/2008	06/27/2008
558.00		558.00						
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	06/27/2008
929.00		1,123.00					-194.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	06/27/2008
62.00		62.00						
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/07/2007	08/27/2008
1,629.00		1,629.00						
		121. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
7,885.00		7,885.00						
		146. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/22/2007	09/04/2008
9,463.00		9,463.00						
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/04/2008
9,722.00		9,722.00						

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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)	
		1090. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/04/2008
70,648.00		74,234.00					-3,586.00	
		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	09/04/2008
1,231.00		1,231.00						
		69. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	09/26/2008
4,128.00		5,064.00					-936.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	10/22/2008
98.00		147.00					-49.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	10/22/2008
244.00		244.00						
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	12/26/2008
407.00		407.00						
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/19/2007	12/26/2008
254.00		254.00						
		210. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/10/2006	01/05/2009
11,374.00		13,915.00					-2,541.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/06/2007	01/05/2009
542.00		842.00					-300.00	
		127. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
6,878.00		7,785.00					-907.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	01/05/2009
271.00		374.00					-103.00	

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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)	
		153. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
8,295.00		9,379.00					-1,084.00	
		98. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/07/2006	01/05/2009
5,313.00		5,942.00					-629.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	01/05/2009
542.00		738.00					-196.00	
		87. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/07/2006	01/05/2009
4,724.00		5,275.00					-551.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	01/05/2009
488.00		662.00					-174.00	
		103. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/13/1998	01/05/2009
5,593.00		2,448.00					3,145.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	01/05/2009
326.00		441.00					-115.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/08/2008	01/05/2009
434.00		587.00					-153.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	01/05/2009
271.00		373.00					-102.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/02/2007	01/05/2009
271.00		271.00						
		442. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/13/1998	01/06/2009
24,261.00		10,503.00					13,758.00	

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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. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/08/2008	01/06/2009
110.00		147.00					-37.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	01/06/2009
439.00		577.00					-138.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/01/2007	01/06/2009
384.00		494.00					-110.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/01/2007	01/06/2009
494.00		617.00					-123.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	01/06/2009
220.00		274.00					-54.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
110.00		136.00					-26.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	01/16/2009
252.00		252.00						
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	02/06/2009
541.00		541.00						
		21. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/29/2007	02/27/2009
859.00		859.00						
		21. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2007	04/07/2009
959.00		959.00						
		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/25/2007	04/07/2009
731.00		731.00						

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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)	
1,279.00		28. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,279.00				P	02/12/2009 -0.00	04/07/2009
54,282.00		50000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 57,665.00				P	11/06/2003 -3,383.00	05/09/2008
106,441.00		100000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 115,330.00				P	11/06/2003 -8,889.00	01/14/2009
27,993.00		864. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 29,476.00				P	03/26/2008 -1,483.00	05/01/2008
227,738.00		7029. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 168,600.00				P	05/23/2003 59,138.00	05/01/2008
615.00		19. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 456.00				P	05/23/2003 159.00	05/01/2008
4,074.00		120. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 6,451.00				P	01/18/2008 -2,377.00	06/03/2008
56,893.00		1822. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 97,940.00				P	01/18/2008 -41,047.00	08/11/2008
21,858.00		700. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 37,364.00				P	07/18/2007 -15,506.00	08/11/2008
781.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 781.00				P	03/05/2007 -0.00	08/11/2008
14,770.00		473. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 25,153.00				P	04/27/2007 -10,383.00	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)	
		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	04/27/2007	08/11/2008
843.00		843.00						
		135. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	04/27/2007	08/27/2008
4,013.00		7,179.00					-3,166.00	
		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	04/27/2007	09/26/2008
2,976.00		6,115.00					-3,139.00	
		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/29/2007	09/26/2008
362.00		704.00					-342.00	
		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/29/2007	10/22/2008
923.00		1,912.00					-989.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	08/15/2007	10/22/2008
2,428.00		5,001.00					-2,573.00	
		166. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/08/2005	10/22/2008
4,031.00		7,398.00					-3,367.00	
		1925. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
46,745.00		69,320.00					-22,575.00	
		310. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
7,528.00		7,158.00					370.00	
		186. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/16/2004	10/22/2008
4,517.00		8,009.00					-3,492.00	
		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/16/2004	10/22/2008
340.00		340.00						

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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)	
		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/06/2005	12/03/2008
284.00		537.00					-253.00	
		220. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
4,467.00		5,080.00					-613.00	
		481. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
8,570.00		8,570.00						
		436. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
7,768.00		7,768.00						
		557. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
9,924.00		9,924.00						
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
593.00		593.00						
		914. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
15,490.00		15,490.00						
		91. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
1,542.00		1,542.00						
		452. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
7,660.00		7,660.00						
		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/07/2008	04/09/2009
799.00		799.00						
		500. UNIVERSAL HEALTH RLTY INCM TR SH BE PROPERTY TYPE: SECURITIES				P	06/15/2005	12/09/2008
15,966.00		18,703.00					-2,737.00	

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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)	
		600. UNIVERSAL HEALTH RLTY INCM TR SH BE PROPERTY TYPE: SECURITIES				P	06/15/2005	12/10/2008
19,625.00		22,443.00					-2,818.00	
		50. UNIVERSAL HEALTH RLTY INCM TR SH BEN PROPERTY TYPE: SECURITIES				P	06/15/2005	12/11/2008
1,603.00		1,861.00					-258.00	
		250. UNIVERSAL HEALTH RLTY INCM TR SH BE PROPERTY TYPE: SECURITIES				P	06/14/2005	12/11/2008
8,013.00		9,130.00					-1,117.00	
		170. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
3,611.00		4,022.00					-411.00	
		50. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
768.00		844.00					-76.00	
		40. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
657.00		676.00					-19.00	
		1200. V F CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
90,005.00		90,829.00					-824.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
375.00		373.00					2.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
375.00		375.00						
		185. V F CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
13,876.00		14,611.00					-735.00	
		10. V F CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
750.00		750.00						

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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)	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
952.00		1,206.00					-254.00	
		200. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
13,544.00		17,232.00					-3,688.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
68.00		68.00						
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/06/2008
135.00		135.00						
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
474.00		603.00					-129.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
474.00		474.00						
		81. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/07/2008
5,404.00		6,979.00					-1,575.00	
		433. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/07/2008
28,890.00		36,451.00					-7,561.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	10/07/2008
67.00		95.00					-28.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	09/28/2007	10/07/2008
600.00		858.00					-258.00	
		22. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/07/2008
1,468.00		1,852.00					-384.00	

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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)	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/07/2008
267.00		336.00					-69.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/07/2008
467.00		588.00					-121.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/08/2008
133.00		168.00					-35.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
66.00		84.00					-18.00	
		63. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
4,049.00		5,297.00					-1,248.00	
		209. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
13,431.00		17,568.00					-4,137.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
321.00		420.00					-99.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	10/08/2008
450.00		587.00					-137.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	11/02/2007	10/08/2008
386.00		501.00					-115.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/08/2008
257.00		332.00					-75.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/09/2008
404.00		588.00					-184.00	

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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)	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	10/09/2008
404.00		587.00					-183.00	
		114. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	10/09/2008
7,017.00		9,559.00					-2,542.00	
		24. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/09/2008
1,477.00		1,993.00					-516.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/09/2008
58.00		83.00					-25.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/09/2008
308.00		415.00					-107.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	10/09/2008
246.00		331.00					-85.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	10/09/2008
185.00		233.00					-48.00	
		2764. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
146,972.00		177,975.00					-31,003.00	
		461. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2008
24,513.00		23,469.00					1,044.00	
		615. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	10/27/2006	06/03/2008
32,702.00		33,198.00					-496.00	
		5. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	10/27/2006	06/03/2008
266.00		266.00						

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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)	
		100. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
3,451.00		4,880.00					-1,429.00	
		129. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
4,451.00		4,790.00					-339.00	
		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/04/2007	08/11/2008
69.00		69.00						
		207. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	08/11/2008
7,143.00		10,513.00					-3,370.00	
		68. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/17/2007	08/11/2008
2,346.00		2,346.00						
		319. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
11,007.00		16,240.00					-5,233.00	
		945. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	08/11/2008
32,608.00		32,608.00						
		273. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
9,515.00		10,136.00					-621.00	
		21. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
732.00		732.00						
		1951. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
66,062.00		72,438.00					-6,376.00	
		29. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
982.00		982.00						

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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)	
		17. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
573.00		573.00						
		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	06/30/2008	10/13/2008
38.00		73.00					-35.00	
		169. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
3,180.00		5,628.00					-2,448.00	
		324. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
6,096.00		10,727.00					-4,631.00	
		235. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
4,422.00		7,727.00					-3,305.00	
		1136. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/29/2008	10/13/2008
21,375.00		21,375.00						
		556. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	03/16/2008	10/13/2008
10,462.00		28,248.00					-17,786.00	
		389. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	03/16/2008	10/13/2008
7,319.00		7,319.00						
		5. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	11/24/2006	10/13/2008
94.00		94.00						
		70. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/08/2007	10/13/2008
1,317.00		1,317.00						
		86. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/29/2008	10/13/2008
1,618.00		1,618.00						

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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. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/01/2008	10/13/2008
38.00		38.00						
		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	10/13/2008
151.00		151.00						
		15. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	06/30/2008	10/13/2008
282.00		282.00						
		29. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	10/13/2008
546.00		546.00						
		21. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	10/13/2008
395.00		395.00						
		13. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	10/01/2008	10/13/2008
245.00		245.00						
		46. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	11/12/2008
839.00		2,583.00					-1,744.00	
		95. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	11/12/2008
1,733.00		1,733.00						
		148. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	12/26/2008
3,023.00		8,309.00					-5,286.00	
		34. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	01/16/2009
797.00		797.00						
		3. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	02/27/2009
60.00		60.00						

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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)	
		34. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/24/2006	02/27/2009
675.00		675.00						
		186. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					03/25/2008	03/18/2009
3,341.00		10,442.00					-7,101.00	
		1262. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/03/2006	03/18/2009
22,668.00		70,850.00					-48,182.00	
		95. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	12/24/2006	03/18/2009
1,706.00		5,266.00					-3,560.00	
		195. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
3,503.00		7,240.00					-3,737.00	
		2187. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
39,283.00		51,971.00					-12,688.00	
		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	11/12/2006	03/18/2009
36.00		121.00					-85.00	
		35. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	11/12/2006	03/18/2009
629.00		629.00						
		5. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
235.00		267.00					-32.00	
		35. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/02/2008
1,786.00		1,870.00					-84.00	
		15. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/07/2008
769.00		801.00					-32.00	

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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)	
		280. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/19/2008	08/11/2008
17,643.00		14,957.00					2,686.00	
		500. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
31,505.00		23,457.00					8,048.00	
		2. VERISIGN INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/11/2008
64.00		64.00						
		4. VERISIGN INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
129.00		129.00						
		94. VERISIGN INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
2,468.00		3,788.00					-1,320.00	
		6. VERISIGN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/26/2008
158.00		224.00					-66.00	
		5. VERISIGN INC PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
131.00		171.00					-40.00	
		12. VERISIGN INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
315.00		350.00					-35.00	
		4.999 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
179.00		179.00						
		170.001 VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
6,084.00		6,353.00					-269.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
179.00		179.00						

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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)	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	07/07/2008
4,254.00		4,484.00					-230.00	
		221. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
7,685.00		8,258.00					-573.00	
		166. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
5,772.00		5,772.00						
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/18/2008	09/04/2008
310.00		310.00						
		121. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
3,855.00		4,601.00					-746.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
159.00		159.00						
		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/18/2008	10/22/2008
810.00		810.00						
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,124.00		1,607.00					-483.00	
		72. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,881.00		1,881.00						
		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/08/2008	12/03/2008
1,520.00		1,520.00						
		38. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
1,136.00		1,136.00						

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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)	
		32. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/08/2008	01/16/2009
957.00		957.00						
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/08/2008	01/16/2009
448.00		609.00					-161.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/08/2008	01/16/2009
299.00		299.00						
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
603.00		747.00					-144.00	
		41. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
1,237.00		1,237.00						
		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
664.00		925.00					-261.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
211.00		211.00						
		28. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/24/2008	04/09/2009
897.00		1,146.00					-249.00	
		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
705.00		822.00					-117.00	
		1145. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
40,767.00		44,999.00					-4,232.00	
		1180. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
35,701.00		46,374.00					-10,673.00	

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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)	
135,542.00		4480. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 168,881.00				P	01/18/2008 -33,339.00	07/02/2008
520.00		18. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 679.00				P	01/18/2008 -159.00	08/27/2008
1,068.00		37. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,068.00				P	01/18/2008	08/27/2008
479.00		17. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 657.00				P	01/02/2008 -178.00	09/04/2008
509.00		20. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 772.00				P	01/02/2008 -263.00	09/26/2008
484.00		19. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 716.00				P	01/18/2008 -232.00	09/26/2008
21,258.00		1127. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 42,484.00				P	01/18/2008 -21,226.00	10/22/2008
269.00		17. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 269.00				P	01/18/2008	11/12/2008
2,018.00		116. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,373.00				P	01/18/2008 -2,355.00	12/26/2008
296.00		17. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 615.00				P	02/08/2008 -319.00	12/26/2008
209.00		12. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 171.00				P	12/03/2008 38.00	12/26/2008

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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)	
		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
1,547.00		2,761.00					-1,214.00	
		106. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
4,968.00		4,968.00						
		429. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	04/23/2009
24,821.00		35,890.00					-11,069.00	
		325. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	04/23/2009
18,804.00		18,804.00						
		106. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	04/23/2009
6,133.00		6,133.00						
		302. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	04/23/2009
17,473.00		23,801.00					-6,328.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	04/23/2009
116.00		116.00						
		239. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	04/23/2009
13,828.00		19,237.00					-5,409.00	
		327. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
18,920.00		25,130.00					-6,210.00	
		267. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
15,448.00		18,782.00					-3,334.00	
		1. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
97.00		103.00					-6.00	

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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. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
101.00		103.00					-2.00	
		1. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
61.00		61.00						
		17. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
876.00		985.00					-109.00	
		91. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
4,687.00		4,636.00					51.00	
		1. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/21/2008	02/06/2009
52.00		52.00						
		71. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
3,657.00		3,610.00					47.00	
		559. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
28,792.00		33,954.00					-5,162.00	
		89. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
4,584.00		4,525.00					59.00	
		1.887 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/30/2008	02/27/2009
64.00		151.00					-87.00	
		32.113 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/30/2008	02/27/2009
1,085.00		1,074.00					11.00	
		126.887 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/30/2008	03/18/2009
4,652.00		10,099.00					-5,447.00	

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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)	
		32.113 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/13/2008	03/18/2009
1,177.00		2,512.00					-1,335.00	
		786. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
28,815.00		37,756.00					-8,941.00	
		.113 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
4.00		9.00					-5.00	
		32. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
1,250.00		1,537.00					-287.00	
		65. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	06/03/2008	07/02/2008
1,035.00		1,470.00					-435.00	
		869.006 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
13,835.00		26,747.00					-12,912.00	
		19.994 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	01/18/2008	07/02/2008
318.00		318.00						
		1992. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	07/26/2002	09/15/2008
22,358.00		65,721.00					-43,363.00	
		174. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
1,953.00		5,352.00					-3,399.00	
		1311. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
17,248.00		40,321.00					-23,073.00	
		10. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	08/17/2007	09/15/2008
112.00		496.00					-384.00	

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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)	
		5. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	09/05/2007	09/15/2008
56.00		244.00					-188.00	
		1. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	08/29/2007	09/15/2008
11.00		48.00					-37.00	
		7. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	08/02/2007	09/15/2008
79.00		330.00					-251.00	
		11. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	11/02/2007	09/15/2008
123.00		463.00					-340.00	
		10. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	12/03/2007	09/15/2008
112.00		421.00					-309.00	
		12. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	02/01/2008	09/15/2008
135.00		462.00					-327.00	
		5. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	12/19/2007	09/15/2008
56.00		189.00					-133.00	
		8. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	01/02/2008	09/15/2008
90.00		298.00					-208.00	
		16. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	01/04/2008	09/15/2008
180.00		573.00					-393.00	
		59. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	07/26/2002	09/15/2008
662.00		1,947.00					-1,285.00	
		32. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
359.00		984.00					-625.00	

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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)	
		88. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
1,158.00		2,707.00					-1,549.00	
		15. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	01/17/2008	09/15/2008
197.00		447.00					-250.00	
		4. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	03/04/2008	09/15/2008
53.00		119.00					-66.00	
		57. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
751.00		899.00					-148.00	
		525. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
30,372.00		30,881.00					-509.00	
		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
2,572.00		2,647.00					-75.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
286.00		286.00						
		163. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
9,745.00		9,613.00					132.00	
		288. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
17,454.00		16,986.00					468.00	
		38. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
1,980.00		1,980.00						
		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
1,439.00		1,439.00						

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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. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
55.00		61.00					-6.00	
		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,661.00		1,661.00						
		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,052.00		1,118.00					-66.00	
		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
2,214.00		2,214.00						
		144. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
7,971.00		8,493.00					-522.00	
		335. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
18,543.00		18,543.00						
		32. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
1,656.00		1,882.00					-226.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
259.00		259.00						
		22. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
1,099.00		1,099.00						
		131. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
6,503.00		6,503.00						
		335. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/24/2008	03/11/2009
15,884.00		15,884.00						

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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)	
		267. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
12,660.00		12,660.00						
		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/11/2009
332.00		332.00						
		37. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/13/2008	03/11/2009
1,754.00		1,754.00						
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/25/2008	03/11/2009
237.00		237.00						
		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/01/2008	03/11/2009
284.00		284.00						
		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
201.00		201.00						
		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
2,821.00		2,821.00						
		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	04/16/2009
1,158.00		1,158.00						
		63. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
3,173.00		3,173.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/13/2008	04/16/2009
151.00		151.00						
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	04/16/2009
655.00		655.00						

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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)	
		17. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	05/06/2008	04/20/2009
841.00		841.00						
		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/12/2008	04/23/2009
2,678.00		2,678.00						
		131. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/22/2008	04/23/2009
6,379.00		6,379.00						
		290. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/04/2008	04/23/2009
14,121.00		16,681.00					-2,560.00	
		312. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/04/2008	04/23/2009
15,192.00		15,192.00						
		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/27/2008	04/23/2009
1,315.00		1,315.00						
		38. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/12/2008	04/23/2009
1,850.00		1,850.00						
		705. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
34,328.00		39,399.00					-5,071.00	
		185. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	04/23/2009
9,008.00		9,008.00						
		50000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES				P	04/03/2001	05/09/2008
52,392.00		52,945.00					-553.00	
		300000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES				P	04/03/2001	05/28/2008
312,969.00		317,670.00					-4,701.00	

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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)	
		50000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES				P	11/01/2006	05/28/2008
52,162.00		52,423.00					-261.00	
		1135. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
41,032.00		40,028.00					1,004.00	
		75. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
2,370.00		2,645.00					-275.00	
		10. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/07/2008
317.00		353.00					-36.00	
		915. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
33,834.00		32,269.00					1,565.00	
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
35.00		35.00						
		5. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
162.00		162.00						
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	05/08/2008	09/26/2008
32.00		32.00						
		6. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/08/2008	11/12/2008
138.00		138.00						
		10. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
230.00		230.00						
		3. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
69.00		106.00					-37.00	

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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)	
		7. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
161.00		161.00						
		7. WALGREEN CO PROPERTY TYPE: SECURITIES				P	05/21/2008	12/26/2008
166.00		253.00					-87.00	
		9. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
214.00		317.00					-103.00	
		3. WALGREEN CO PROPERTY TYPE: SECURITIES				P	03/18/2008	12/26/2008
71.00		110.00					-39.00	
		13. WALGREEN CO PROPERTY TYPE: SECURITIES				P	03/18/2008	12/26/2008
308.00		308.00						
		12. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/08/2008	02/06/2009
337.00		337.00						
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/08/2008	03/18/2009
24.00		40.00					-16.00	
		12. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/29/2008	03/18/2009
287.00		429.00					-142.00	
		55. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,315.00		1,940.00					-625.00	
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
24.00		35.00					-11.00	
		9. WALGREEN CO PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
215.00		214.00					1.00	

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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)	
		1145. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	06/10/2008
8,022.00		14,358.00					-6,336.00	
		1660. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/10/2008
11,630.00		20,717.00					-9,087.00	
		234. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/12/2008
1,464.00		2,920.00					-1,456.00	
		670. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	04/28/2008	06/12/2008
4,192.00		8,302.00					-4,110.00	
		2090. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	06/12/2008
13,077.00		25,843.00					-12,766.00	
		3923. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES				P	04/18/2008	06/12/2008
24,546.00		47,538.00					-22,992.00	
		11. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
385.00		397.00					-12.00	
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
105.00		105.00						
		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
398.00		398.00						
		29. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
872.00		1,045.00					-173.00	
		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
451.00		451.00						

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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)	
		38. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,175.00		1,175.00						
		19. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
565.00		565.00						
		34. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
776.00		776.00						
		46. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/20/2009
1,254.00		1,254.00						
		79. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,362.00		2,266.00					96.00	
		2338. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
70,866.00		67,061.00					3,805.00	
		840. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	06/03/2008
46,004.00		65,531.00					-19,527.00	
		1280. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	07/02/2008
60,866.00		99,857.00					-38,991.00	
		75. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	07/02/2008
3,566.00		3,566.00						
		72. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/11/2008
4,026.00		5,617.00					-1,591.00	
		43. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/11/2008
2,405.00		2,405.00						

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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)	
		75. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/27/2008
3,940.00		5,851.00					-1,911.00	
		41. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	09/26/2008
1,959.00		3,199.00					-1,240.00	
		34. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	10/22/2008
1,361.00		2,652.00					-1,291.00	
		294. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	11/12/2008
10,121.00		22,936.00					-12,815.00	
		75. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/09/2007	11/12/2008
2,582.00		5,722.00					-3,140.00	
		277. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
9,536.00		20,914.00					-11,378.00	
		43. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/28/2007	11/12/2008
1,480.00		3,110.00					-1,630.00	
		298. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	06/08/2006	11/12/2008
10,259.00		21,528.00					-11,269.00	
		50. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,721.00		2,487.00					-766.00	
		218. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
7,505.00		10,246.00					-2,741.00	
		610. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
20,594.00		28,670.00					-8,076.00	

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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)	
		38. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
1,538.00		1,786.00					-248.00	
		27. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
1,093.00		1,093.00						
		75. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
2,624.00		3,525.00					-901.00	
		11. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
385.00		385.00						
		6. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
224.00		282.00					-58.00	
		9. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
336.00		522.00					-186.00	
		2. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
75.00		75.00						
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2007	06/03/2008
2,695.00		3,192.00					-497.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
674.00		777.00					-103.00	
		630. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
16,978.00		19,351.00					-2,373.00	
		19.998 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
539.00		539.00						

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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)	
		185.002 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
4,986.00		6,016.00					-1,030.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
539.00		539.00						
		1675. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2005	07/02/2008
40,167.00		50,812.00					-10,645.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2005	07/02/2008
1,798.00		1,798.00						
		510. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/09/2005	07/02/2008
12,230.00		15,427.00					-3,197.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/09/2005	07/02/2008
120.00		120.00						
		1190. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
28,536.00		36,553.00					-8,017.00	
		280. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
6,714.00		6,714.00						
		113. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
3,274.00		3,562.00					-288.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
435.00		435.00						
		349. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
10,569.00		11,000.00					-431.00	

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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)	
969.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 969.00				P	08/11/2008	09/04/2008
4,767.00		138. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,751.00				P	06/07/2006 16.00	09/22/2008
4,396.00		126. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,338.00				P	06/07/2006 58.00	09/22/2008
345.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 345.00				P	01/04/2007	09/22/2008
69.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 69.00				P	08/01/2006	09/22/2008
207.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 207.00				P	10/01/2007	09/22/2008
244.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 244.00				P	08/01/2006	09/22/2008
6,201.00		180. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,243.00				P	09/08/2006 -42.00	09/23/2008
2,104.00		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,100.00				P	06/07/2006 4.00	09/23/2008
34.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 36.00				P	08/01/2006 -2.00	09/23/2008
69.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 72.00				P	10/02/2006 -3.00	09/23/2008

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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)	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/01/2006	09/23/2008
1,102.00		1,113.00					-11.00	
		112. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/01/2006	09/23/2008
3,858.00		3,858.00						
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/07/2006	09/24/2008
561.00		551.00					10.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/07/2006	09/24/2008
2,024.00		1,997.00					27.00	
		362. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/08/2006	09/24/2008
12,521.00		12,556.00					-35.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/02/2006	09/24/2008
35.00		36.00					-1.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/02/2006	09/24/2008
105.00		108.00					-3.00	
		101. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/07/2006	09/25/2008
3,564.00		3,477.00					87.00	
		397. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/25/2008
14,010.00		13,535.00					475.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/02/2006	09/25/2008
423.00		433.00					-10.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/05/2007	09/25/2008
635.00		647.00					-12.00	

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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)	
		190. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/26/2008
6,957.00		6,478.00					479.00	
		233. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/26/2008
8,687.00		7,944.00					743.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/05/2007	09/26/2008
73.00		72.00					1.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/03/2007	09/26/2008
366.00		358.00					8.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/03/2007	09/26/2008
373.00		358.00					15.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/02/2006	09/26/2008
149.00		143.00					6.00	
		167. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/11/2008	09/26/2008
5,994.00		5,264.00					730.00	
		505. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/29/2008
18,470.00		17,217.00					1,253.00	
		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/13/2005	09/29/2008
1,134.00		933.00					201.00	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/13/2005	09/29/2008
3,640.00		2,949.00					691.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/02/2006	09/29/2008
402.00		394.00					8.00	

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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)	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/01/2007	09/29/2008
805.00		787.00					18.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/01/2007	09/29/2008
37.00		36.00					1.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/04/2007	09/29/2008
186.00		179.00					7.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2008	10/03/2008
629.00		675.00					-46.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2008	10/03/2008
557.00		595.00					-38.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/04/2007	10/03/2008
1,486.00		1,431.00					55.00	
		196. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/13/2005	10/03/2008
7,254.00		5,899.00					1,355.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/04/2006	10/03/2008
557.00		532.00					25.00	
		975. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/13/2005	10/03/2008
36,224.00		29,343.00					6,881.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/02/2007	10/03/2008
632.00		602.00					30.00	
		1601. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/14/2005	10/03/2008
59,481.00		48,118.00					11,363.00	

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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)	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/05/2006	10/03/2008
743.00		699.00					44.00	
		323. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/14/2005	10/03/2008
12,074.00		9,708.00					2,366.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/02/2007	10/03/2008
557.00		518.00					39.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2007	10/03/2008
372.00		344.00					28.00	
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	10/03/2008
2,601.00		2,387.00					214.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/02/2007	10/03/2008
557.00		510.00					47.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/05/2006	10/03/2008
446.00		401.00					45.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/05/2006	10/03/2008
224.00		200.00					24.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/01/2008	10/03/2008
860.00		766.00					94.00	
		745. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	11/20/2008
17,128.00		17,128.00						
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/08/2006	11/20/2008
391.00		391.00						

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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)	
		557. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	11/20/2008
13,196.00		13,196.00						
		762. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	11/21/2008
16,782.00		16,782.00						
		379. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	11/21/2008
8,347.00		8,347.00						
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/31/2006	12/03/2008
1,971.00		1,971.00						
		1141. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
17,285.00		17,285.00						
		178. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	01/20/2009
2,697.00		2,697.00						
		316. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
4,787.00		4,787.00						
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	01/20/2009
151.00		151.00						
		476. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
7,211.00		7,211.00						
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
30.00		30.00						
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2008	01/20/2009
1,060.00		2,402.00					-1,342.00	

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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)	
3,181.00		210. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,181.00				P	04/22/2008	01/20/2009
5,310.00		362. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,310.00				P	06/08/2006	01/21/2009
1,335.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,335.00				P	07/14/2006	01/21/2009
10,932.00		678. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,932.00				P	06/14/2006	01/22/2009
8,594.00		533. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,594.00				P	07/14/2006	01/22/2009
500.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 500.00				P	01/30/2008	01/22/2009
1,060.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,060.00				P	08/05/2006	02/17/2009
18,690.00		1322. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,690.00				P	01/30/2008	02/17/2009
3,845.00		272. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,845.00				P	02/04/2008	02/17/2009
10,236.00		724. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,236.00				P	02/04/2008	02/17/2009
2,842.00		201. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,842.00				P	02/04/2008	02/17/2009

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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)	
		173. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
2,176.00		5,495.00					-3,319.00	
		380. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
4,779.00		4,779.00						
		137. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
1,723.00		3,747.00					-2,024.00	
		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
1,107.00		1,107.00						
		689. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
6,526.00		18,844.00					-12,318.00	
		503. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
4,765.00		13,325.00					-8,560.00	
		1010. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
9,567.00		26,594.00					-17,027.00	
		268. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/18/2006	03/18/2009
4,061.00		13,961.00					-9,900.00	
		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/20/2006	04/01/2009
694.00		1,922.00					-1,228.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/18/2006	04/09/2009
108.00		108.00						
		49. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/30/2008	04/23/2009
902.00		1,071.00					-169.00	

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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)	
		508. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES				P	12/30/2008	04/23/2009
9,350.00		9,350.00						
		50000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES				P	02/02/2004	05/09/2008
51,111.00		51,654.00					-543.00	
		100000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES				P	02/02/2004	01/14/2009
100,394.00		103,308.00					-2,914.00	
		300. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES				P	06/29/2005	10/13/2008
15,550.00		16,050.00					-500.00	
		60. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES				P	06/29/2005	10/14/2008
3,337.00		3,210.00					127.00	
		40. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES				P	07/21/2005	10/14/2008
2,225.00		2,135.00					90.00	
		170. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES				P	07/21/2005	10/16/2008
8,908.00		9,075.00					-167.00	
		30. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES				P	07/21/2005	10/17/2008
1,565.00		1,601.00					-36.00	
		1355. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
32,569.00		29,451.00					3,118.00	
		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	02/25/2008	06/03/2008
601.00		540.00					61.00	
		125. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
3,005.00		2,638.00					367.00	

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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		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 108.00				P	09/04/2008	10/22/2008
1,833.00		119. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,833.00				P	09/04/2008	10/22/2008
88.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 88.00				P	08/09/2008	12/03/2008
845.00		67. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 845.00				P	09/04/2008	12/03/2008
14.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 28.00				P	07/19/2008 -14.00	12/26/2008
1,074.00		73. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,059.00				P	07/19/2008 -985.00	01/16/2009
9,548.00		649. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 17,199.00				P	09/04/2008 -7,651.00	01/16/2009
897.00		61. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,494.00				P	09/25/2008 -597.00	01/16/2009
741.00		58. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,421.00				P	09/25/2008 -680.00	02/06/2009
217.00		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 228.00				P	11/12/2008 -11.00	02/06/2009
692.00		61. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 817.00				P	11/12/2008 -125.00	02/27/2009

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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)	
		79. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
978.00		1,058.00					-80.00	
		4353. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
61,901.00		58,308.00					3,593.00	
		35. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/24/2006	10/06/2008
1,859.00		2,236.00					-377.00	
		460. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
24,428.00		29,173.00					-4,745.00	
		870. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	10/06/2008
46,200.00		51,848.00					-5,648.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	06/01/2007	10/06/2008
159.00		246.00					-87.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	07/02/2007	10/06/2008
159.00		240.00					-81.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	05/03/2007	10/06/2008
212.00		316.00					-104.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/02/2007	10/06/2008
266.00		373.00					-107.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	12/03/2007	10/06/2008
159.00		217.00					-58.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/02/2007	10/06/2008
266.00		359.00					-93.00	

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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)	
		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	01/02/2008	10/06/2008
319.00		429.00					-110.00	
		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	01/04/2008	10/06/2008
319.00		421.00					-102.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/02/2007	10/06/2008
159.00		208.00					-49.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	02/01/2008	10/06/2008
159.00		204.00					-45.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/05/2007	10/06/2008
266.00		338.00					-72.00	
		16. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/24/2006	10/06/2008
850.00		1,022.00					-172.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	05/02/2008	10/06/2008
478.00		572.00					-94.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
797.00		951.00					-154.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/02/2006	10/06/2008
266.00		315.00					-49.00	
		2. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	03/04/2008	10/06/2008
106.00		122.00					-16.00	
		10. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/01/2008	10/06/2008
531.00		600.00					-69.00	

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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)	
		17. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	10/06/2008
903.00		1,013.00					-110.00	
		1. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	04/01/2009
28.00		28.00						
		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
23.00		37.00					-14.00	
		237. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
6,057.00		8,735.00					-2,678.00	
		54. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
1,890.00		1,990.00					-100.00	
		1750. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
22,983.00		21,162.00					1,821.00	
		1515. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
19,897.00		17,912.00					1,985.00	
		3335. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
40,951.00		39,430.00					1,521.00	
		200. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	09/22/2004	05/02/2008
3,069.00		7,045.00					-3,976.00	
		200. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	09/22/2004	05/05/2008
2,984.00		7,045.00					-4,061.00	
		700. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	07/08/2004	05/05/2008
10,443.00		24,329.00					-13,886.00	

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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)	
		100. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	07/08/2004	05/06/2008
1,486.00		3,476.00					-1,990.00	
		100. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/15/2007	05/06/2008
1,486.00		3,427.00					-1,941.00	
		500. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/15/2007	05/07/2008
7,522.00		17,135.00					-9,613.00	
		100. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/15/2007	05/07/2008
1,499.00		3,427.00					-1,928.00	
		600. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/04/2004	05/07/2008
8,994.00		19,986.00					-10,992.00	
		300. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/04/2004	05/08/2008
4,488.00		9,993.00					-5,505.00	
		500. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/18/2004	05/08/2008
7,480.00		15,713.00					-8,233.00	
		500. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/17/2004	05/08/2008
7,480.00		15,493.00					-8,013.00	
		170. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	01/24/2008	05/08/2008
2,543.00		3,473.00					-930.00	
		700. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	01/23/2008	05/08/2008
10,472.00		14,296.00					-3,824.00	
		300. WINNEBAGO INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	01/23/2008	05/08/2008
4,488.00		5,853.00					-1,365.00	

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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)	
		200. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES				P	12/07/2007	10/13/2008
4,831.00		5,186.00					-355.00	
		100. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES				P	12/14/2007	10/13/2008
2,416.00		2,590.00					-174.00	
		600. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES				P	12/14/2007	10/13/2008
14,559.00		15,541.00					-982.00	
		100. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES				P	12/10/2007	10/14/2008
2,458.00		2,588.00					-130.00	
		57. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
2,447.00		2,447.00						
		9. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	09/04/2008
374.00		374.00						
		9. WYETH COM PROPERTY TYPE: SECURITIES				P	05/28/2008	09/26/2008
348.00		348.00						
		4. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	09/26/2008
155.00		155.00						
		25. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/12/2008
822.00		1,212.00					-390.00	
		10. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/12/2008
329.00		329.00						
		1. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	12/03/2008
34.00		48.00					-14.00	

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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)	
		8. WYETH COM PROPERTY TYPE: SECURITIES				P	06/21/2008	12/26/2008
288.00		388.00					-100.00	
		10. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
360.00		479.00					-119.00	
		33. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
1,280.00		1,582.00					-302.00	
		1090. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
47,437.00		52,240.00					-4,803.00	
		10. WYETH COM PROPERTY TYPE: SECURITIES				P	05/31/2008	02/06/2009
435.00		475.00					-40.00	
		908. WYETH COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
39,516.00		39,468.00					48.00	
		13. WYETH COM PROPERTY TYPE: SECURITIES				P	06/23/2008	02/06/2009
566.00		559.00					7.00	
		7. WYETH COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
296.00		299.00					-3.00	
		199. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	08/11/2008
3,999.00		6,417.00					-2,418.00	
		225. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	08/27/2008
4,249.00		7,256.00					-3,007.00	
		324. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	09/04/2008
6,175.00		10,448.00					-4,273.00	

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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)	
		75. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	09/06/2007	09/04/2008
1,429.00		2,356.00					-927.00	
		2470. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/04/2008
47,076.00		60,688.00					-13,612.00	
		509. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/26/2008
7,839.00		12,506.00					-4,667.00	
		3189. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2007	10/22/2008
21,022.00		78,354.00					-57,332.00	
		50. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2008	10/22/2008
330.00		1,125.00					-795.00	
		790. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
5,208.00		16,853.00					-11,645.00	
		49. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
323.00		854.00					-531.00	
		49. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
282.00		282.00						
		1192. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
8,192.00		7,511.00					681.00	
		322. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
2,213.00		2,213.00						
		49. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2008	01/16/2009
337.00		337.00						

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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)	
		98. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
620.00		1,635.00					-1,015.00	
		273. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	02/27/2009
1,029.00		4,555.00					-3,526.00	
		2076. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
7,828.00		13,082.00					-5,254.00	
		95. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/27/2009
358.00		432.00					-74.00	
		20. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2009	03/23/2009
451.00		526.00					-75.00	
		226.75 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/17/2007	07/23/2008
11,367.00		10,970.00					397.00	
		240. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	07/23/2008
12,031.00		11,606.00					425.00	
		110. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	07/23/2008
5,514.00		5,310.00					204.00	
		127.5 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/18/2007	07/23/2008
6,392.00		6,135.00					257.00	
		80. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/13/2007	07/23/2008
4,010.00		3,836.00					174.00	
		578.75 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/13/2007	07/23/2008
29,013.00		27,620.00					1,393.00	

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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)	
		17.25 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/18/2007	07/23/2008
865.00		852.00					13.00	
		3.75 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	12/03/2007	07/23/2008
188.00		185.00					3.00	
		15. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/17/2007	07/23/2008
752.00		726.00					26.00	
		13.75 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	07/23/2008
689.00		665.00					24.00	
		6.25 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	07/23/2008
313.00		302.00					11.00	
		7.5 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/18/2007	07/23/2008
376.00		361.00					15.00	
		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/13/2007	07/23/2008
251.00		240.00					11.00	
		32.5 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/13/2007	07/23/2008
1,629.00		1,551.00					78.00	
		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	07/23/2008
251.00		251.00						
		136. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/14/2008	07/24/2008
6,526.00		6,526.00						
		322. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/16/2008	07/24/2008
15,451.00		15,451.00						

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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)	
		385. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/19/2008	07/25/2008
18,881.00		18,881.00						
		354. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/10/2008	07/25/2008
17,361.00		17,361.00						
		226. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/14/2008	07/25/2008
11,084.00		11,084.00						
		25. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/28/2008	08/11/2008
1,101.00		2,014.00					-913.00	
		193. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/28/2008	08/11/2008
8,500.00		8,500.00						
		238. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/28/2008	08/27/2008
12,343.00		19,171.00					-6,828.00	
		93. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/21/2008	09/26/2008
4,553.00		7,675.00					-3,122.00	
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/21/2008	10/22/2008
3,025.00		8,253.00					-5,228.00	
		2. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/28/2008	10/22/2008
61.00		161.00					-100.00	
		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/17/2008	10/22/2008
151.00		380.00					-229.00	
		118. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	10/22/2008
3,570.00		8,849.00					-5,279.00	

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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)	
		133. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	11/12/2008
4,476.00		9,974.00					-5,498.00	
		714. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	12/03/2008
24,931.00		53,544.00					-28,613.00	
		1167. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
40,748.00		72,437.00					-31,689.00	
		453. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	08/27/2008
8,694.00		8,694.00						
		1140. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	09/26/2008
21,749.00		29,924.00					-8,175.00	
		279. YAHOO! INC PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
5,323.00		7,510.00					-2,187.00	
		174. YAHOO! INC PROPERTY TYPE: SECURITIES				P	05/18/2008	09/26/2008
3,320.00		3,320.00						
		7. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
89.00		184.00					-95.00	
		907. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
9,771.00		23,808.00					-14,037.00	
		5833. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
63,950.00		153,109.00					-89,159.00	
		174. YAHOO! INC PROPERTY TYPE: SECURITIES				P	04/26/2008	12/03/2008
1,908.00		4,502.00					-2,594.00	

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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)	
		922. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
10,108.00		21,934.00					-11,826.00	
		12. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
147.00		147.00						
		60. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
807.00		807.00						
		116. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
1,504.00		2,760.00					-1,256.00	
		12. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/28/2008	02/27/2009
156.00		279.00					-123.00	
		60. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/16/2008	02/27/2009
778.00		1,322.00					-544.00	
		1907. YAHOO! INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
24,724.00		37,873.00					-13,149.00	
		26. YAHOO! INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
337.00		304.00					33.00	
		100. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	06/28/2007	08/04/2008
2,045.00		2,828.00					-783.00	
		300. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	03/30/2007	08/04/2008
6,136.00		8,163.00					-2,027.00	
		100. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	03/20/2007	08/06/2008
2,203.00		2,605.00					-402.00	

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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)	
		40. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	01/24/2003	08/11/2008
873.00		946.00					-73.00	
		60. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	01/31/2003	08/11/2008
1,309.00		1,400.00					-91.00	
		100. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	01/31/2003	08/14/2008
2,213.00		2,334.00					-121.00	
		20. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES				P	01/31/2003	12/02/2008
221.00		467.00					-246.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
590.00		623.00					-33.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
141.00		141.00						
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/14/2008	09/04/2008
147.00		147.00						
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
1,287.00		1,454.00					-167.00	
		14. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
515.00		515.00						
		411. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/23/2008
14,872.00		10,928.00					3,944.00	
		841. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/24/2008
29,357.00		22,362.00					6,995.00	

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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)	
		350. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	09/24/2008
12,218.00		9,287.00					2,931.00	
		166. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	09/25/2008
5,642.00		4,405.00					1,237.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	09/25/2008
748.00		566.00					182.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/21/2008	09/26/2008
609.00		609.00						
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/26/2008
1,185.00		1,185.00						
		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
77.00		77.00						
		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,749.00		2,825.00					-1,076.00	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
797.00		797.00						
		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2008	01/16/2009
90.00		128.00					-38.00	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/16/2009
926.00		1,315.00					-389.00	
		1270. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
37,929.00		52,753.00					-14,824.00	

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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)	
		53. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/16/2008	01/16/2009
1,583.00		1,884.00					-301.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
299.00		354.00					-55.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
239.00		242.00					-3.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
408.00		399.00					9.00	
		724. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	04/23/2009
24,957.00		18,614.00					6,343.00	
		724. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	04/23/2009
24,957.00		18,342.00					6,615.00	
		908. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	04/23/2009
31,300.00		21,894.00					9,406.00	
		852. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	04/23/2009
29,369.00		20,445.00					8,924.00	
		280. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	04/23/2009
9,652.00		6,525.00					3,127.00	
		44. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
3,158.00		3,292.00					-134.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/27/2008
1,794.00		1,794.00						

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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)	
		19. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	09/04/2008
1,322.00		1,322.00						
		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
1,811.00		1,811.00						
		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2008	12/26/2008
1,384.00		1,384.00						
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
119.00		119.00						
		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,345.00		1,345.00						
		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
1,382.00		2,589.00					-1,207.00	
		16. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
650.00		650.00						
		22. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
894.00		894.00						
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
41.00		75.00					-34.00	
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
122.00		122.00						
		16. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
581.00		1,356.00					-775.00	

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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. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	03/18/2009
908.00		1,966.00					-1,058.00	
		286. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
10,388.00		21,400.00					-11,012.00	
		8. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
291.00		582.00					-291.00	
		22. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
847.00		1,602.00					-755.00	
		44. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	04/09/2009
1,693.00		3,066.00					-1,373.00	
		470. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
18,084.00		31,695.00					-13,611.00	
		222. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
8,542.00		14,580.00					-6,038.00	
		1237. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
47,597.00		49,939.00					-2,342.00	
		43. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
1,895.00		1,895.00						
		265. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
11,810.00		11,805.00					5.00	
		4. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
176.00		176.00						

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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)	
		22. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
980.00		980.00						
		152. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
2,773.00		6,771.00					-3,998.00	
		31. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
566.00		1,381.00					-815.00	
		315. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
5,827.00		14,032.00					-8,205.00	
		10. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
185.00		445.00					-260.00	
		11. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
203.00		457.00					-254.00	
		583. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
10,785.00		23,807.00					-13,022.00	
		91. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
1,683.00		3,703.00					-2,020.00	
		14. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
255.00		624.00					-369.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
55.00		134.00					-79.00	
		28. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
518.00		1,247.00					-729.00	

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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. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
19.00		45.00					-26.00	
		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
19.00		42.00					-23.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
55.00		124.00					-69.00	
		43. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
795.00		1,777.00					-982.00	
		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
111.00		245.00					-134.00	
		13. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
240.00		529.00					-289.00	
		387. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
6,478.00		15,747.00					-9,269.00	
		360. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
6,026.00		13,682.00					-7,656.00	
		22. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
360.00		836.00					-476.00	
		29. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
485.00		1,180.00					-695.00	
		33. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
552.00		1,254.00					-702.00	

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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)	
		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	12/01/2008	01/16/2009
134.00		220.00					-86.00	
		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	12/01/2008	01/16/2009
33.00		55.00					-22.00	
		700. ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
38,625.00		42,364.00					-3,739.00	
		34.998 ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
1,931.00		1,931.00						
		395.002 ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
21,796.00		23,831.00					-2,035.00	
		10. ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES				P	04/27/2007	07/02/2008
552.00		552.00						
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	06/03/2008
466.00		422.00					44.00	
		34. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/11/2008
1,529.00		1,436.00					93.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	08/27/2008
375.00		336.00					39.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
370.00		409.00					-39.00	
		41. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	01/18/2008	09/26/2008
1,686.00		1,722.00					-36.00	

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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. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
1,028.00		931.00					97.00	
		42. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
1,205.00		1,144.00					61.00	
		1549. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
44,767.00		42,193.00					2,574.00	
		41. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
988.00		978.00					10.00	
		10. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/03/2008
500.00		434.00					66.00	
		53. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/27/2008
2,927.00		2,822.00					105.00	
		38. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	09/04/2008
2,040.00		2,023.00					17.00	
		7. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
268.00		268.00						
		7. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	09/05/2008	12/03/2008
249.00		420.00					-171.00	
		13. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
463.00		712.00					-249.00	
		45. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,601.00		2,396.00					-795.00	

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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)	
		7. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
249.00		249.00						
		61. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
2,428.00		2,428.00						
		48. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
1,514.00		1,514.00						
		15. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
467.00		579.00					-112.00	
		29. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2009	04/07/2009
902.00		902.00						
		2625. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
114,688.00		120,049.00					-5,361.00	
		1900. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
68,176.00		86,893.00					-18,717.00	
		185. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	07/07/2008
6,827.00		8,461.00					-1,634.00	
		65. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
2,586.00		2,973.00					-387.00	
		4825. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	08/11/2008
191,974.00		217,708.00					-25,734.00	
		55. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	02/12/2009	03/10/2009
510.00		602.00					-92.00	

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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)	
		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/03/2008
4,404.00		3,869.00					535.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/02/2008
324.00		276.00					48.00	
		495. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	07/02/2008
32,119.00		25,733.00					6,386.00	
		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/11/2008
3,382.00		4,269.00					-887.00	
		1052. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
50,821.00		54,689.00					-3,868.00	
		26. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/11/2008
1,256.00		1,256.00						
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	08/27/2008
874.00		874.00						
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
378.00		378.00						
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2008	11/12/2008
399.00		399.00						
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
53.00		104.00					-51.00	
		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
532.00		532.00						

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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)	
		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	12/26/2008
295.00		295.00						
		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2008	02/06/2009
399.00		812.00					-413.00	
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
485.00		884.00					-399.00	
		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	02/06/2009
257.00		520.00					-263.00	
		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	02/06/2009
342.00		342.00						
		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2008	03/18/2009
218.00		488.00					-270.00	
		5. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
649.00		702.00					-53.00	
		21. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/27/2008
2,728.00		2,728.00						
		4. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/04/2008
474.00		561.00					-87.00	
		212. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	09/23/2008
25,988.00		25,988.00						
		21. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	06/21/2008	09/26/2008
2,553.00		2,553.00						

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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)	
		13. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
1,580.00		1,825.00					-245.00	
		217. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	09/26/2008
26,379.00		26,379.00						
		18.23 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	09/30/2008
1,944.00		1,944.00						
		154.77 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	09/30/2008
16,508.00		16,508.00						
		67. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/10/2008	09/30/2008
7,146.00		7,146.00						
		149.77 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	11/20/2008
8,959.00		20,793.00					-11,834.00	
		163. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	11/20/2008
9,751.00		21,854.00					-12,103.00	
		269.23 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	11/20/2008
16,105.00		35,358.00					-19,253.00	
		31.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/06/2007	06/03/2008
1,418.00		1,390.00					28.00	
		25. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/03/2008
1,125.00		1,078.00					47.00	
		175. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/03/2008
7,876.00		7,179.00					697.00	

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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)	
		143.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
6,459.00		5,834.00					625.00	
		2500. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
99,325.00		101,645.00					-2,320.00	
		40. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	07/02/2008
1,588.00		1,588.00						
		2600. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	08/11/2008
116,919.00		105,710.00					11,209.00	
		143. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	08/27/2008
6,016.00		5,814.00					202.00	
		4. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/04/2008	09/26/2008
143.00		164.00					-21.00	
		17. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
353.00		698.00					-345.00	
		4. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
81.00		164.00					-83.00	
		799.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
16,090.00		32,506.00					-16,416.00	
		996.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
20,055.00		40,259.00					-20,204.00	
		140. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
2,896.00		5,656.00					-2,760.00	

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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)	
		186.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
4,287.00		7,535.00					-3,248.00	
		27.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/29/2007	01/16/2009
632.00		1,102.00					-470.00	
		12.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/29/2007	02/06/2009
302.00		501.00					-199.00	
		750.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	11/19/2003	02/06/2009
18,149.00		25,711.00					-7,562.00	
		674. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	03/25/2008	07/24/2008
24,275.00		23,113.00					1,162.00	
		65. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2008	07/24/2008
2,341.00		2,115.00					226.00	
		865. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	07/16/2008	08/15/2008
31,595.00		33,905.00					-2,310.00	
		960. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/03/2008	08/15/2008
35,065.00		34,506.00					559.00	
		383. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
13,989.00		13,584.00					405.00	
		51. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
1,865.00		1,809.00					56.00	
		578. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
21,173.00		20,500.00					673.00	

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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. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	07/01/2008	08/15/2008
183.00		247.00					-64.00	
		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	06/02/2008	08/15/2008
365.00		457.00					-92.00	
		2. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	05/02/2008	08/15/2008
73.00		80.00					-7.00	
		70. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	07/16/2008	08/15/2008
2,557.00		2,744.00					-187.00	
		66. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/03/2008	08/15/2008
2,411.00		2,372.00					39.00	
		23. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
840.00		816.00					24.00	
		4. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
146.00		142.00					4.00	
		46. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/15/2008
1,685.00		1,631.00					54.00	
		558. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/18/2008
20,191.00		19,791.00					400.00	
		27. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/18/2008
977.00		958.00					19.00	
		12. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/04/2008	08/18/2008
434.00		410.00					24.00	

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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. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/01/2008	08/18/2008
217.00		186.00					31.00	
		627. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2008	09/23/2008
18,294.00		20,400.00					-2,106.00	
		1727. XL CAPITAL LTD CL A (BERMUDA/US) I PROPERTY TYPE: SECURITIES				P	12/24/2007	06/03/2008
59,373.00		89,467.00					-30,094.00	
		25. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	04/03/2008	06/03/2008
859.00		774.00					85.00	
		23. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/27/2007	08/11/2008
1,254.00		1,388.00					-134.00	
		15. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/29/2007	08/11/2008
818.00		982.00					-164.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/29/2007	08/11/2008
273.00		273.00						
		60. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/27/2007	08/27/2008
3,055.00		3,620.00					-565.00	
		85. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/27/2007	09/04/2008
4,387.00		5,128.00					-741.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES				P	05/02/2007	09/04/2008
516.00		597.00					-81.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	09/04/2008
258.00		288.00					-30.00	

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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. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/25/2008	09/04/2008
1,290.00		1,435.00					-145.00	
		75. ACE LTD COM PROPERTY TYPE: SECURITIES				P	09/06/2007	09/04/2008
3,870.00		4,293.00					-423.00	
		1300. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/04/2008
67,088.00		74,256.00					-7,168.00	
		383. ACE LTD COM PROPERTY TYPE: SECURITIES				P	01/17/2007	09/04/2008
19,765.00		22,459.00					-2,694.00	
		17. ACE LTD COM PROPERTY TYPE: SECURITIES				P	01/17/2007	09/04/2008
877.00		877.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
94.00		126.00					-32.00	
		113. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
4,833.00		7,114.00					-2,281.00	
		26. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
1,201.00		1,637.00					-436.00	
		476. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
22,377.00		29,969.00					-7,592.00	
		70. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
3,291.00		4,363.00					-1,072.00	
		671. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
31,545.00		41,823.00					-10,278.00	

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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)	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/28/2007	10/09/2008
214.00		323.00					-109.00	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	07/02/2007	10/09/2008
171.00		254.00					-83.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
92.00		126.00					-34.00	
		28. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
1,316.00		1,763.00					-447.00	
		15. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
705.00		935.00					-230.00	
		40. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
1,880.00		2,493.00					-613.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	10/09/2008
235.00		310.00					-75.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2007	10/09/2008
282.00		372.00					-90.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/13/2007	10/09/2008
94.00		123.00					-29.00	
		11. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/10/2008
462.00		686.00					-224.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/13/2007	10/10/2008
42.00		62.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		81. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/13/2008
3,550.00		5,049.00					-1,499.00	
		40. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/13/2008
1,814.00		2,493.00					-679.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/13/2007	10/13/2008
263.00		370.00					-107.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/13/2007	10/13/2008
136.00		185.00					-49.00	
		6. ALCON INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/28/2009
580.00		528.00					52.00	
		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2008	04/09/2009
78.00		163.00					-85.00	
		81. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
2,093.00		4,211.00					-2,118.00	
		26. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2008	04/09/2009
672.00		1,262.00					-590.00	
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2008	04/09/2009
439.00		802.00					-363.00	
		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
775.00		1,398.00					-623.00	
		121. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/23/2009
7,858.00		7,858.00						

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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)	
21,082.00		324.614 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 21,082.00				P	07/24/2007	04/23/2009
9,950.00		153.212 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,950.00				P	07/25/2007	04/23/2009
11,041.00		170.003 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 11,041.00				P	07/27/2007	04/23/2009
15,948.00		245.56 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 15,948.00				P	09/10/2007	04/23/2009
6,679.00		102.841 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,679.00				P	09/11/2007	04/23/2009
3,622.00		55.77 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,622.00				P	12/06/2007	04/23/2009
15,587.00		240. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 15,587.00				P	12/25/2007	04/23/2009
29,225.00		450. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 29,225.00				P	01/24/2008	04/23/2009
585.00		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 585.00				P	10/13/2008	04/23/2009

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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)	
TOTAL GAIN(LOSS)		.....					-11721330.	

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