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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 7/1/2008, and ending 6/30/2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EDWARD M ULMER DEC'D TW		A Employer identification number 23-6516167
	Number and street (or P O box number if mail is not delivered to street address) Room/suite WELLS FARGO BANK N A - 1525 West WT Harris Blvd		B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code Charlotte NC 28288-5709		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,692,976		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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	375,076	374,996		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-1,268,394			
b Gross sales price for all assets on line 6a	3,807,816			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	75	0	0	
12 Total. Add lines 1 through 11	-893,243	374,996	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	119,020	119,020		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	4,420	0	0	4,420
b Accounting fees (attach schedule)	4,666	0	0	4,666
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,006	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	131,112	119,020	0	9,086
25 Contributions, gifts, grants paid	496,128			496,128
26 Total expenses and disbursements. Add lines 24 and 25	627,240	119,020	0	505,214
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,520,483			
b Net investment income (if negative, enter -0-)		255,976		
c Adjusted net income (if negative, enter -0-)			0	

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

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Form 990-PF (2008)

EDWARD M ULMER DEC'D T/W

23-6516167

Page **2****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	0	0	0
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment, basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	10,430,155	9,692,976
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐ PRIOR YEAR - OTHER ASSETS)	11,748,019	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,748,019	10,430,155	9,692,976
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	11,748,019	10,430,155	
	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)	11,748,019	10,430,155	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,748,019	10,430,155	

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	11,748,019
2 Enter amount from Part I, line 27a	2	-1,520,483
3 Other increases not included in line 2 (itemize) ☐ COST BASIS ADJUSTMENT	3	202,619
4 Add lines 1, 2, and 3	4	10,430,155
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,430,155

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				
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 3,807,816	0	5,076,210	-1,268,394
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	-1,268,394
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,268,394
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	0

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	427,784	12,958,528	0.033012
2006	556,734	14,565,152	0.038224
2005	453,453	11,991,562	0.037814
2004			0.000000
2003			0.000000

2 Total of line 1, column (d)	2	0.109050
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	0.036350
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	9,885,503
5 Multiply line 4 by line 3	5	359,338
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,560
7 Add lines 5 and 6	7	361,898
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	505,214

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2008 estimated tax payments and 2007 overpayment credited to 2008

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d **OR Credit 2560 Refund 1228**

8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2009 estimated tax **2,560** Refunded **0**

Part VII-A Statements Regarding Activities

1 a 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?

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)?

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?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) **PA**

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A.	Telephone no ►	(888) 730-4933	
Located at ► 1525 West WT Harris Blvd Charlotte NC		ZIP+4 ►	28288-5709	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**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)? 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?		☒
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 ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)		☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	► 20 _____, 20 _____, 20 _____, 20 _____	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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?		☒

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** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870**6b**

X

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
WELLS FARGO BANK N A 1525 West WT Harris Blvd Charlotte NC 28288-	TRUSTEE 40 00	119,020	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

▶

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 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	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,040,212
b	Average of monthly cash balances	1b	-4,168
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,036,044
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	
3	Subtract line 2 from line 1d	3	10,036,044
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	150,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,885,503
6	Minimum investment return. Enter 5% of line 5	6	494,275

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	494,275
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,560
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,560
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,715
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	491,715
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	491,715

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	505,214
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	505,214
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	2,560
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,654

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

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Part XIII Undistributed Income (see 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				491,715
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			489,770	
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 505,214				
a Applied to 2007, but not more than line 2a			489,770	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				15,444
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				476,271
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)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

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



Reason for Amendment

This 990-PF is being amended because charitable contributions were overstated on the original return. The charitable contributions for the current year have been corrected. Page 9 Part XIII of the return has also been corrected.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRAND LODGE OF MASONS OF PA, ATTN. MARGARET CHAPMAN

☐ Person☒ Business

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip code

17022-2199

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

248,064

Name

SHRINERS HOSPITAL FOR CHILDREN, ATTN ACCOUNTING MANAGER

☐ Person☒ Business

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

248,064

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 11 (990-PF) - Other Income

		75	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	AOL TIME WARNER INC BD DTD 4/19/2	75	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		4,420	0	0	4,420
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	LEGAL FEES	4,420			4,420
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		4,666	0	0	4,666
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	TAX PREPARATION FEE	4,666			4,666
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,006	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL ESTIMATES - PRINCIPAL	3,006			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			0	10,430,155	9,692,976
	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	CURRENT YEAR INVESTMENTS - OTHER			10,430,155	9,692,976
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

11,748,019

0

0

	Description	(a) Beginning balance	(b) Ending balance	(c) Fair market value
1	PRIOR YEAR - OTHER ASSETS	11,748,019		
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions		Amount						
								0
	Short Term CG Distributions							0
1						3,807,816	0	5,076,210
2							0	0
3							0	0
4							0	0
5							0	0
6							0	0
7							0	0
8							0	0
9							0	0
10							0	0

Part

	(h) Gain or Loss	(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 zero) or Losses (from col. (h))
1	-1,268,394				-1,268,394
2	0			0	0
3	0			0	0
4	0			0	0
5	0			0	0
6	0			0	0
7	0			0	0
8	0			0	0
9	0			0	0
10	0			0	0

[illegible]

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated business income		Excluded by section 512, 513, or 514		
		(a)	(b)	(c)	(d)	(e)
Program Service Revenue		Business code	Amount	Exclusion code	Amount	Related or exempt function income
a	AOL			18	75	
b						
c						
d						
e						
f						
g						
h						
i						
j						
k						
l						
m						
n						
o						
p						
q						
r						
s						
t						
u						
v						
w						
x						
y						
z						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	6,348
7	Total	7	6,348

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	489,770
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	489,770

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				6,601.	
609.00		608.76 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 628.00				08/09/2004 -19.00	07/15/2008
127.00		126.51 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 125.00				12/12/2005 2.00	07/15/2008
104.00		104.4 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 103.00				07/20/2006 1.00	07/15/2008
1,101.00		1100.78 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,068.00				05/19/2006 33.00	07/15/2008
320.00		319.95 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 318.00				03/21/2007 2.00	07/15/2008
742.00		741.88 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 764.00				05/07/2008 -22.00	07/15/2008
537.00		536.63 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 555.00				11/15/2004 -18.00	07/15/2008
256.00		255.78 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 261.00				10/22/2004 -5.00	07/15/2008
639.00		638.97 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 655.00				11/14/2005 -16.00	07/15/2008
1,417.00		1416.76 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,393.00				06/20/2007 24.00	07/15/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
180.00		180.26 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 184.00				05/12/2004 -4.00	07/15/2008
697.00		696.5199 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 709.00				03/23/2004 -12.00	07/15/2008
234.00		233.89 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 241.00				03/23/2004 -7.00	07/15/2008
614.00		613.8 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 610.00				10/12/2004 4.00	07/15/2008
50,000.00		50000. FEDERAL HOME LOAN BANK CONS BD DT PROPERTY TYPE: SECURITIES 50,000.00				09/10/2004	07/15/2008
55,273.00		55000. UNITED STATES TREAS NTS BD DTD 02 PROPERTY TYPE: SECURITIES 55,638.00				02/15/2008 -365.00	07/22/2008
280.00		279.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 293.00				01/13/2004 -13.00	07/25/2008
20.00		19.86 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 20.00				11/21/2003	07/25/2008
789.00		788.88 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 811.00				06/09/2003 -22.00	07/25/2008
717.00		716.95 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 732.00				03/23/2004 -15.00	07/25/2008
214.00		213.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 219.00				06/20/2003 -5.00	07/25/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
77.00		77.07 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES 75.00				08/11/2003 2.00	07/25/2008
216.00		216.49 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 224.00				12/08/2003 -8.00	07/25/2008
45.00		45.16 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 46.00				12/05/2003 -1.00	07/25/2008
90.00		89.99 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 90.00				11/14/2005	07/25/2008
375.00		374.94 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 349.00				06/22/2006 26.00	07/25/2008
1,145.00		1144.54 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,104.00				12/21/2005 41.00	07/25/2008
259.00		258.88 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 263.00				04/17/2008 -4.00	07/25/2008
1,277.00		1276.76 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 1,258.00				02/13/2007 19.00	07/25/2008
1,610.00		1610.28 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,659.00				05/07/2008 -49.00	07/25/2008
2,320.00		75. AT&T INC COM PROPERTY TYPE: SECURITIES 2,915.00				08/10/2007 -595.00	07/31/2008
6,937.00		150. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,201.00				03/01/2006 -1,264.00	07/31/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
8,106.00		51. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,364.00				01/31/2007 3,742.00	07/31/2008
1,215.00		37. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,503.00				04/28/2004 -288.00	07/31/2008
14,555.00		394. CARNIVAL CORP COM PROPERTY TYPE: SECURITIES 18,491.00				08/10/2007 -3,936.00	07/31/2008
3,300.00		39. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 3,306.00				06/29/2007 -6.00	07/31/2008
265.00		12. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 343.00				12/21/2007 -78.00	07/31/2008
1,746.00		79. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 974.00				09/18/2002 772.00	07/31/2008
8,109.00		435. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 9,449.00				10/30/1997 -1,340.00	07/31/2008
6,214.00		217. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 11,316.00				10/01/2007 -5,102.00	07/31/2008
2,865.00		35. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,043.00				12/21/2007 -178.00	07/31/2008
6,334.00		95. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,743.00				09/29/2004 4,591.00	07/31/2008
1,429.00		47. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 948.00				09/30/2003 481.00	07/31/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,956.00		250. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 11,299.00				11/16/2007 -343.00	07/31/2008
6,670.00		380. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,167.00				02/06/2008 -497.00	07/31/2008
1,778.00		25. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 2,231.00				05/01/2007 -453.00	07/31/2008
10,238.00		127. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 11,177.00				06/13/2008 -939.00	07/31/2008
4,140.00		126. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 5,262.00				12/24/2007 -1,122.00	07/31/2008
4,268.00		58. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 2,429.00				03/31/2005 1,839.00	07/31/2008
7,771.00		87. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 6,772.00				08/10/2007 999.00	07/31/2008
842.00		11. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 838.00				12/21/2007 4.00	07/31/2008
1,468.00		8. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 1,680.00				12/21/2007 -212.00	07/31/2008
2,363.00		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 2,572.00			COM	08/10/2007 -209.00	07/31/2008
1,257.00		28. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,355.00				08/03/2007 -98.00	07/31/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
970.00		19. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,054.00				08/10/2007 -84.00	07/31/2008
8,324.00		65. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 6,872.00				01/30/2004 1,452.00	07/31/2008
2,769.00		68. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,208.00				09/29/2006 -439.00	07/31/2008
3,824.00		135. KROGER CO COM PROPERTY TYPE: SECURITIES 3,850.00				11/16/2007 -26.00	07/31/2008
11,641.00		683. LEHMAN BROTHERS HLDGS INC COM PROPERTY TYPE: SECURITIES 39,916.00				02/06/2008 -28,275.00	07/31/2008
17,569.00		357. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 14,965.00			CO	08/31/2006 2,604.00	07/31/2008
1,513.00		27. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 1,008.00				02/28/2005 505.00	07/31/2008
7,235.00		280. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,782.00				07/31/2006 453.00	07/31/2008
1,347.00		25. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 1,267.00			COM	03/07/2008 80.00	07/31/2008
1,224.00		31. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,189.00				04/30/2007 -965.00	07/31/2008
6,605.00		84. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 4,796.00				08/10/2007 1,809.00	07/31/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,627.00		259. NETAPP INC COM PROPERTY TYPE: SECURITIES 6,675.00				12/24/2007 -48.00	07/31/2008
8,172.00		139. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 6,950.00				02/01/2007 1,222.00	07/31/2008
1,079.00		15. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 786.00				03/07/2008 293.00	07/31/2008
8,379.00		196. OMNICO GRP INC COM PROPERTY TYPE: SECURITIES 8,670.00				03/31/2005 -291.00	07/31/2008
1,182.00		19. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 912.00				11/01/2004 270.00	07/31/2008
1,457.00		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,393.00				06/01/2007 64.00	07/31/2008
1,106.00		20. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 802.00				06/30/2006 304.00	07/31/2008
7,872.00		85. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 6,115.00				10/31/2005 1,757.00	07/31/2008
13,485.00		553. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 18,704.00				12/21/2007 -5,219.00	07/31/2008
12,221.00		434. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 22,391.00				07/02/2007 -10,170.00	07/31/2008
19,733.00		592. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 9,626.00				05/27/2004 10,107.00	07/31/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,693.00		122. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 4,385.00					01/31/2007 -692.00	07/31/2008
8,976.00		130. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 10,567.00					09/28/2007 -1,591.00	07/31/2008
7,351.00		142. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,187.00					11/19/2007 164.00	07/31/2008
1,273.00		25. ACE LIMITED COM PROPERTY TYPE: SECURITIES 1,295.00					03/31/2006 -22.00	07/31/2008
1,602.00		35. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,913.00					02/28/2006 -311.00	08/01/2008
3,110.00		85. CARNIVAL CORP COM PROPERTY TYPE: SECURITIES 3,989.00					08/10/2007 -879.00	08/01/2008
1,737.00		94. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 2,042.00					10/30/1997 -305.00	08/01/2008
1,600.00		55. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 2,840.00					09/28/2007 -1,240.00	08/01/2008
1,260.00		29. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,309.00					11/19/2007 -49.00	08/01/2008
8,677.00		498. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,363.00					02/07/2008 -686.00	08/01/2008
2,240.00		28. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,464.00					06/13/2008 -224.00	08/01/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,772.00		334. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 13,914.00				12/26/2007 -3,142.00	08/01/2008
26,653.00		364. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 15,247.00				03/31/2005 11,406.00	08/01/2008
1,766.00		103. LEHMAN BROTHERS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,020.00				02/06/2008 -4,254.00	08/01/2008
2,754.00		57. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 2,389.00			COM	08/31/2006 365.00	08/01/2008
23,492.00		937. NETAPP INC COM PROPERTY TYPE: SECURITIES 23,975.00				12/26/2007 -483.00	08/01/2008
2,576.00		44. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,200.00				02/01/2007 376.00	08/01/2008
43,536.00		1013. OMNICO GRP INC COM PROPERTY TYPE: SECURITIES 42,006.00				10/31/2005 1,530.00	08/01/2008
1,500.00		62. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,097.00				12/21/2007 -597.00	08/01/2008
8,782.00		363. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 7,862.00				06/30/2006 920.00	08/01/2008
21,539.00		777. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 37,619.00				08/03/2007 -16,080.00	08/01/2008
23,979.00		865. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 44,277.00				06/29/2007 -20,298.00	08/01/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,768.00		237. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,854.00					05/27/2004 3,914.00	08/01/2008
3,516.00		51. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,145.00					09/28/2007 -629.00	08/01/2008
356.00		7. ACE LIMITED COM PROPERTY TYPE: SECURITIES 363.00					03/31/2006 -7.00	08/01/2008
10,919.00		339. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 14,061.00					12/26/2007 -3,142.00	08/04/2008
4,085.00		125. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 5,128.00					12/21/2007 -1,043.00	08/05/2008
24,892.00		25000. UNITED TECHNOLOGIES CORP NTS DTD PROPERTY TYPE: SECURITIES 23,690.00					06/18/2007 1,202.00	08/05/2008
486.00		485.69 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 501.00					08/09/2004 -15.00	08/15/2008
153.00		153.32 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 151.00					12/12/2005 2.00	08/15/2008
763.00		763.34 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 755.00					07/20/2006 8.00	08/15/2008
814.00		813.61 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 789.00					05/19/2006 25.00	08/15/2008
108.00		107.89 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 107.00					03/21/2007 1.00	08/15/2008

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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)	
182.00		182.21 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 188.00					05/07/2008 -6.00	08/15/2008
631.00		631.06 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 652.00					11/15/2004 -21.00	08/15/2008
222.00		222.03 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 227.00					10/22/2004 -5.00	08/15/2008
126.00		126.02 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 129.00					11/14/2005 -3.00	08/15/2008
767.00		767.3 FEDERAL HOME LN MTG CORP POOL #J04 PROPERTY TYPE: SECURITIES 754.00					06/20/2007 13.00	08/15/2008
187.00		187.38 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 191.00					05/12/2004 -4.00	08/15/2008
272.00		271.5401 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 277.00					03/23/2004 -5.00	08/15/2008
192.00		192.31 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 198.00					03/23/2004 -6.00	08/15/2008
82.00		81.5 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 81.00					10/12/2004 1.00	08/15/2008
291.00		290.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 304.00					01/13/2004 -13.00	08/25/2008
20.00		19.97 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00					11/21/2003 -1.00	08/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
938.00		937.92 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 964.00					06/09/2003 -26.00	08/25/2008
148.00		148.2 FEDERAL NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES 151.00					03/23/2004 -3.00	08/25/2008
350.00		349.88 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 357.00					06/20/2003 -7.00	08/25/2008
527.00		527.18 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 513.00					08/11/2003 14.00	08/25/2008
216.00		216.41 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 224.00					12/08/2003 -8.00	08/25/2008
559.00		558.92 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 567.00					12/05/2003 -8.00	08/25/2008
2,750.00		2749.65 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,762.00					11/14/2005 -12.00	08/25/2008
493.00		493.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 459.00					06/22/2006 34.00	08/25/2008
87.00		86.53 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 84.00					12/21/2005 3.00	08/25/2008
341.00		340.82 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 347.00					04/17/2008 -6.00	08/25/2008
117.00		116.51 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 115.00					02/13/2007 2.00	08/25/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,685.00		1685.19 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,736.00				05/07/2008 -51.00	08/25/2008
12,699.00		229. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 12,289.00				08/01/2008 410.00	08/29/2008
12,485.00		106. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,411.00				04/28/2005 6,074.00	08/29/2008
19,576.00		432. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 18,109.00			CO	08/31/2006 1,467.00	08/29/2008
6,500.00		136. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 6,894.00			CO	03/07/2008 -394.00	08/29/2008
27,218.00		487. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 26,126.00				07/31/2008 1,092.00	09/02/2008
2,972.00		68. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 2,850.00			COM	08/31/2006 122.00	09/02/2008
2,457.00		51. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 2,585.00			COM	03/07/2008 -128.00	09/02/2008
186.00		186.02 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 192.00				08/09/2004 -6.00	09/15/2008
125.00		124.9 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 123.00				12/12/2005 2.00	09/15/2008
761.00		760.64 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 753.00				07/20/2006 8.00	09/15/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
870.00		869.72 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 844.00				05/19/2006 26.00	09/15/2008
324.00		324.09 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 322.00				03/21/2007 2.00	09/15/2008
424.00		424.34 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 437.00				05/07/2008 -13.00	09/15/2008
430.00		429.87 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 444.00				11/15/2004 -14.00	09/15/2008
186.00		186.15 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 190.00				10/22/2004 -4.00	09/15/2008
640.00		640.12 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 656.00				11/14/2005 -16.00	09/15/2008
1,156.00		1156.28 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,137.00				06/20/2007 19.00	09/15/2008
189.00		188.71 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 192.00				05/12/2004 -3.00	09/15/2008
290.00		289.6899 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 295.00				03/23/2004 -5.00	09/15/2008
462.00		461.77 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 476.00				03/23/2004 -14.00	09/15/2008
80.00		79.93 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 79.00				10/12/2004 1.00	09/15/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,856.00		105. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 5,086.00				08/10/2007 -230.00	09/15/2008
471.00		274. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 14,296.00				02/06/2008 -13,825.00	09/16/2008
1,398.00		813. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 42,831.00				05/31/2005 -41,433.00	09/16/2008
41,974.00		2799. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 60,800.00				10/30/1997 -18,826.00	09/16/2008
21,507.00		898. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 42,419.00				04/30/2007 -20,912.00	09/16/2008
24,118.00		1007. MORGAN STANLEY DEAN WITTER & CO CO PROPERTY TYPE: SECURITIES 46,502.00				06/13/2008 -22,384.00	09/16/2008
525.00		60000. LEHMAN BROTHERS HOLDINGS INC SUB PROPERTY TYPE: SECURITIES 58,297.00				06/18/2007 -57,772.00	09/19/2008
23,000.00		40000. AMERICAN GEN FIN CORP BD DTD 09/3 PROPERTY TYPE: SECURITIES 39,493.00				05/22/2006 -16,493.00	09/22/2008
999.00		21. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 1,017.00				08/10/2007 -18.00	09/22/2008
29.00		.63 REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 31.00				08/10/2007 -2.00	09/23/2008
209.00		208.9 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 219.00				01/13/2004 -10.00	09/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		20.08 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00					11/21/2003 -1.00	09/25/2008
749.00		749.08 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 770.00					06/09/2003 -21.00	09/25/2008
1,003.00		1003.48 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 1,024.00					03/23/2004 -21.00	09/25/2008
1,216.00		1216.38 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,242.00					06/20/2003 -26.00	09/25/2008
77.00		77.22 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES 75.00					08/11/2003 2.00	09/25/2008
223.00		223.34 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 231.00					12/08/2003 -8.00	09/25/2008
246.00		246.15 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 250.00					12/05/2003 -4.00	09/25/2008
86.00		86.31 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 87.00					11/14/2005 -1.00	09/25/2008
464.00		463.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 432.00					06/22/2006 32.00	09/25/2008
86.00		86.16 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 83.00					12/21/2005 3.00	09/25/2008
28.00		27.67 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 28.00					04/17/2008	09/25/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
131.00		131.07 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 129.00				02/13/2007 2.00	09/25/2008
1,162.00		1161.83 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,197.00				05/07/2008 -35.00	09/25/2008
373.00		373.05 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 385.00				08/09/2004 -12.00	10/15/2008
147.00		147.13 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 145.00				12/12/2005 2.00	10/15/2008
1,598.00		1598.01 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,581.00				07/20/2006 17.00	10/15/2008
832.00		831.63 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 807.00				05/19/2006 25.00	10/15/2008
431.00		431.19 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 428.00				03/21/2007 3.00	10/15/2008
383.00		382.72 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 394.00				05/07/2008 -11.00	10/15/2008
385.00		385.34 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 398.00				11/15/2004 -13.00	10/15/2008
177.00		177.2 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 181.00				10/22/2004 -4.00	10/15/2008
68.00		67.95 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 70.00				11/14/2005 -2.00	10/15/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,082.00		1082.46 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,064.00				06/20/2007 18.00	10/15/2008
1,705.00		1704.62 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,736.00				05/12/2004 -31.00	10/15/2008
90.00		90.36 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 92.00				03/23/2004 -2.00	10/15/2008
442.00		442.04 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 455.00				03/23/2004 -13.00	10/15/2008
85.00		84.93 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 84.00				10/12/2004 1.00	10/15/2008
10,941.00		10000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 10,302.00				10/03/2007 639.00	10/22/2008
21,881.00		20000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 21,406.00				09/22/2008 475.00	10/22/2008
367.00		367.43 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 385.00				01/13/2004 -18.00	10/27/2008
20.00		20.2 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00				11/21/2003 -1.00	10/27/2008
540.00		539.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 555.00				06/09/2003 -15.00	10/27/2008
135.00		134.77 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 138.00				03/23/2004 -3.00	10/27/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
291.00		291.14 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 297.00				06/20/2003 -6.00	10/27/2008
389.00		388.55 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 378.00				08/11/2003 11.00	10/27/2008
226.00		225.79 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 233.00				12/08/2003 -7.00	10/27/2008
42.00		41.96 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 43.00				12/05/2003 -1.00	10/27/2008
90.00		90.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 91.00				11/14/2005 -1.00	10/27/2008
383.00		382.65 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 357.00				06/22/2006 26.00	10/27/2008
88.00		88.07 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 85.00				12/21/2005 3.00	10/27/2008
194.00		193.79 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 197.00				04/17/2008 -3.00	10/27/2008
128.00		128.44 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 127.00				02/13/2007 1.00	10/27/2008
1,103.00		1103.11 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,137.00				05/07/2008 -34.00	10/27/2008
1,834.00		65. AT&T INC COM PROPERTY TYPE: SECURITIES 2,526.00				08/10/2007 -692.00	11/05/2008

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
254.00		9. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 373.00				07/31/2008 -119.00	11/05/2008
237.00		8. ALLSTATE CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 437.00				02/28/2006 -200.00	11/05/2008
599.00		32. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 723.00				03/07/2008 -124.00	11/05/2008
487.00		15. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 594.00				07/31/2008 -107.00	11/05/2008
846.00		14. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 945.00				04/28/2006 -99.00	11/05/2008
901.00		11. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 1,262.00				08/29/2008 -361.00	11/05/2008
862.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 684.00				01/31/2007 178.00	11/05/2008
597.00		24. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 785.00				06/13/2008 -188.00	11/05/2008
355.00		10. BB&T CORP COM PROPERTY TYPE: SECURITIES 283.00				08/01/2008 72.00	11/05/2008
954.00		41. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,665.00				04/28/2004 -711.00	11/05/2008
430.00		7. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 294.00				07/31/2006 136.00	11/05/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,476.00		1031. BEST BUY INC COM PROPERTY TYPE: SECURITIES 47,335.00					09/28/2007 -19,859.00	11/05/2008
217.00		12. CIGNA CORP COM PROPERTY TYPE: SECURITIES 446.00					07/31/2008 -229.00	11/05/2008
561.00		12. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES 552.00					08/10/2007 9.00	11/05/2008
1,023.00		83. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 899.00			COM		05/28/2004 124.00	11/05/2008
30,292.00		393. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 30,694.00					06/29/2007 -402.00	11/05/2008
934.00		52. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 641.00					09/18/2002 293.00	11/05/2008
333.00		32. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 748.00					02/07/2008 -415.00	11/05/2008
1,218.00		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,913.00					12/21/2007 -695.00	11/05/2008
395.00		14. CUMMINS INC COM PROPERTY TYPE: SECURITIES 257.00					09/29/2004 138.00	11/05/2008
203.00		8. DISNEY (WALT) COMPANY HOLDING COMPANY PROPERTY TYPE: SECURITIES 161.00					09/30/2003 42.00	11/05/2008
206.00		12. DONNELLEY R R & SONS CO COM RTS EXP PROPERTY TYPE: SECURITIES 323.00					08/01/2008 -117.00	11/05/2008

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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)	
374.00		14. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 513.00					03/07/2008 -139.00	11/05/2008
3,423.00		105. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,718.00					11/19/2007 -1,295.00	11/05/2008
16,393.00		1031. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 19,092.00					02/07/2008 -2,699.00	11/05/2008
26,594.00		530. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 33,327.00					05/01/2007 -6,733.00	11/05/2008
6,391.00		415. EBAY INC COM PROPERTY TYPE: SECURITIES 14,466.00					08/10/2007 -8,075.00	11/05/2008
1,061.00		30. EDISON INTL COM PROPERTY TYPE: SECURITIES 1,752.00					06/04/2007 -691.00	11/05/2008
3,269.00		43. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,784.00					06/13/2008 -515.00	11/05/2008
301.00		13. FOREST LABS CL A PROPERTY TYPE: SECURITIES 480.00					12/24/2007 -179.00	11/05/2008
4,820.00		155. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 17,467.00					04/18/2008 -12,647.00	11/05/2008
1,182.00		38. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,519.00					04/02/2007 -1,337.00	11/05/2008
715.00		23. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,241.00					07/31/2008 -1,526.00	11/05/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,624.00		79. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,028.00					06/29/2007 -1,404.00	11/05/2008
18,434.00		200. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 42,009.00					12/21/2007 -23,575.00	11/05/2008
7,097.00		77. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 7,625.00					04/28/2004 -528.00	11/05/2008
6,414.00		229. HASBRO INC COM PROPERTY TYPE: SECURITIES 6,388.00					09/28/2007 26.00	11/05/2008
1,233.00		33. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,597.00					08/03/2007 -364.00	11/05/2008
1,342.00		86. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,313.00					12/21/2007 -971.00	11/05/2008
3,384.00		38. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 4,712.00					06/16/2008 -1,328.00	11/05/2008
1,757.00		19. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,883.00					01/30/2004 -126.00	11/05/2008
1,134.00		27. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,274.00					09/29/2006 -140.00	11/05/2008
2,241.00		37. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,378.00					04/30/2007 -137.00	11/05/2008
10,041.00		365. KROGER CO COM PROPERTY TYPE: SECURITIES 10,409.00					11/16/2007 -368.00	11/05/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,996.00		327. KROGER CO COM PROPERTY TYPE: SECURITIES 6,170.00				08/02/2005 2,826.00	11/05/2008
461.00		17. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES 597.00				07/31/2008 -136.00	11/05/2008
452.00		13. LILLY ELI & CO COM W/RTS EXP 7/28/20 PROPERTY TYPE: SECURITIES 745.00				08/10/2007 -293.00	11/05/2008
8,085.00		94. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 5,685.00				04/28/2005 2,400.00	11/05/2008
464.00		12. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 800.00				06/01/2007 -336.00	11/05/2008
259.00		8. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 431.00				02/03/2006 -172.00	11/05/2008
690.00		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 593.00				08/10/2007 97.00	11/05/2008
778.00		26. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 919.00				06/13/2008 -141.00	11/05/2008
15,564.00		400. METLIFE INC COM PROPERTY TYPE: SECURITIES 18,017.00				08/10/2007 -2,453.00	11/05/2008
3,891.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 5,566.00				09/22/2008 -1,675.00	11/05/2008
1,990.00		87. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,107.00				07/31/2006 -117.00	11/05/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
692.00		17. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 862.00			COM	03/07/2008 -170.00	11/05/2008
314.00		10. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 571.00				08/10/2007 -257.00	11/05/2008
516.00		38. NISOURCE INC COPY PROPERTY TYPE: SECURITIES 704.00				04/18/2008 -188.00	11/05/2008
366.00		7. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 530.00			COM	08/01/2008 -164.00	11/05/2008
603.00		10. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 524.00				03/07/2008 79.00	11/05/2008
912.00		19. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 1,221.00				02/28/2006 -309.00	11/05/2008
29,689.00		536. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 44,400.00				04/18/2008 -14,711.00	11/05/2008
1,622.00		88. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,745.00				08/10/2007 -123.00	11/05/2008
217.00		7. PACCAR INC COM PROPERTY TYPE: SECURITIES 295.00				07/31/2008 -78.00	11/05/2008
520.00		13. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 624.00				11/01/2004 -104.00	11/05/2008
425.00		18. PEPSI BOTTLING GRP INC COM PROPERTY TYPE: SECURITIES 729.00				12/26/2007 -304.00	11/05/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
466.00		8. PEPSICO INC COM PROPERTY TYPE: SECURITIES 543.00				08/10/2007 -77.00	11/05/2008
1,726.00		98. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 2,619.00				08/01/2005 -893.00	11/05/2008
1,227.00		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,344.00				06/01/2007 -117.00	11/05/2008
2,609.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,909.00				11/16/2007 -300.00	11/05/2008
253.00		7. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 281.00				06/30/2006 -28.00	11/05/2008
1,318.00		60. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,765.00				10/31/2006 -447.00	11/05/2008
635.00		17. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 776.00				08/03/2007 -141.00	11/05/2008
555.00		8. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 576.00				10/31/2005 -21.00	11/05/2008
510.00		11. STATE STR CORP COM PROPERTY TYPE: SECURITIES 819.00				11/16/2007 -309.00	11/05/2008
8,603.00		325. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 9,469.00				09/28/2007 -866.00	11/05/2008
242.00		13. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 209.00				01/31/2003 33.00	11/05/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
419.00		10. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 607.00				07/31/2008 -188.00	11/05/2008
592.00		54. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 928.00				11/16/2007 -336.00	11/05/2008
2,973.00		71. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,063.00				08/31/2005 -90.00	11/05/2008
18,300.00		15000. UNITED STATES TREAS NT DTD 8/15/9 PROPERTY TYPE: SECURITIES 18,744.00				11/29/2007 -444.00	11/05/2008
12,200.00		10000. UNITED STATES TREAS NT DTD 8/15/9 PROPERTY TYPE: SECURITIES 11,577.00				08/30/2006 623.00	11/05/2008
36,669.00		35000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES 34,338.00				12/27/2007 2,331.00	11/05/2008
52,385.00		50000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES 47,938.00				05/29/2008 4,447.00	11/05/2008
25,884.00		25000. UNITED STATES TREAS NTS DTD 8/15/ PROPERTY TYPE: SECURITIES 25,482.00				06/18/2007 402.00	11/05/2008
30,204.00		30000. UNITED STATES TREAS NTS BD DTD 03 PROPERTY TYPE: SECURITIES 30,263.00				02/15/2008 -59.00	11/05/2008
37,800.00		35000. UNITED STATES TREAS BD DTD 8/15/0 PROPERTY TYPE: SECURITIES 35,366.00				09/24/2007 2,434.00	11/05/2008
775.00		14. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,018.00				08/10/2007 -243.00	11/05/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
545.00		17. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 734.00				08/03/2007 -189.00	11/05/2008
558.00		26. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,012.00				08/10/2007 -454.00	11/05/2008
16,643.00		302. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 15,287.00				09/29/2006 1,356.00	11/05/2008
603.00		15. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 1,184.00				02/06/2008 -581.00	11/05/2008
575.00		17. WYETH COM PROPERTY TYPE: SECURITIES 835.00				08/03/2007 -260.00	11/05/2008
11,792.00		177. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 12,345.00				06/17/2008 -553.00	11/05/2008
399.00		9. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 986.00				11/16/2007 -587.00	11/05/2008
578.00		22. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,043.00				04/18/2008 -465.00	11/05/2008
888.00		16. ACE LIMITED COM PROPERTY TYPE: SECURITIES 829.00				03/31/2006 59.00	11/05/2008
20,187.00		20000. BANK OF AMERICA CORP 7.400% 1/15 PROPERTY TYPE: SECURITIES 22,534.00				05/18/2004 -2,347.00	11/12/2008
86,077.00		85000. FHLB BDS DTD 8/24/2004 3.75% 08/1 PROPERTY TYPE: SECURITIES 84,294.00				04/12/2007 1,783.00	11/12/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,065.00		30000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 31,194.00				10/17/2007 -129.00	11/12/2008
38,639.00		40000. NATIONAL RURAL UTILS COOP FIN NTS PROPERTY TYPE: SECURITIES 46,191.00				03/07/2005 -7,552.00	11/12/2008
19,855.00		20000. NORTHROP GRUMMAN CORP NTS DTD 2/2 PROPERTY TYPE: SECURITIES 21,336.00				02/14/2007 -1,481.00	11/12/2008
28,507.00		30000. WELLS FARGO & CO SR NT DTD 01/31/ PROPERTY TYPE: SECURITIES 29,462.00				06/02/2008 -955.00	11/12/2008
65,000.00		65000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES 65,053.00				02/28/2007 -53.00	11/15/2008
136.00		135.72 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 140.00				08/09/2004 -4.00	11/17/2008
122.00		121.99 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 120.00				12/12/2005 2.00	11/17/2008
1,866.00		1865.57 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,846.00				07/20/2006 20.00	11/17/2008
1,065.00		1065.32 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,034.00				05/19/2006 31.00	11/17/2008
450.00		450.35 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 447.00				03/21/2007 3.00	11/17/2008
894.00		893.63 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 921.00				05/07/2008 -27.00	11/17/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
541.00		540.78 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 559.00				11/15/2004 -18.00	11/17/2008
174.00		173.57 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 177.00				10/22/2004 -3.00	11/17/2008
67.00		66.76 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 68.00				11/14/2005 -1.00	11/17/2008
711.00		711.44 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 699.00				06/20/2007 12.00	11/17/2008
178.00		178.38 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 182.00				05/12/2004 -4.00	11/17/2008
321.00		320.5402 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 326.00				03/23/2004 -5.00	11/17/2008
218.00		218. FREDDIC MAC PARTN CTFS POOL #A14186 PROPERTY TYPE: SECURITIES 225.00				03/23/2004 -7.00	11/17/2008
78.00		78.01 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 78.00				10/12/2004	11/17/2008
283.00		283.27 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 297.00				01/13/2004 -14.00	11/25/2008
20.00		20.34 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00				11/21/2003 -1.00	11/25/2008
689.00		689.44 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 709.00				06/09/2003 -20.00	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		139.46 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 142.00					03/23/2004 -3.00	11/25/2008
225.00		224.96 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 230.00					06/20/2003 -5.00	11/25/2008
79.00		78.98 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES 77.00					08/11/2003 2.00	11/25/2008
527.00		527.33 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 545.00					12/08/2003 -18.00	11/25/2008
43.00		42.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 43.00					12/05/2003	11/25/2008
698.00		697.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 701.00					11/14/2005 -3.00	11/25/2008
476.00		475.96 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 443.00					06/22/2006 33.00	11/25/2008
87.00		87.17 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 84.00					12/21/2005 3.00	11/25/2008
85.00		85.06 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 87.00					04/17/2008 -2.00	11/25/2008
130.00		129.61 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 128.00					02/13/2007 2.00	11/25/2008
250.00		250.05 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES 258.00					05/07/2008 -8.00	11/25/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,304.00		25000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 24,809.00					11/28/2005 3,495.00	12/09/2008
18,468.00		1234. CIGNA CORP COM PROPERTY TYPE: SECURITIES 29,998.00					05/31/2006 -11,530.00	12/12/2008
3,038.00		203. CIGNA CORP COM PROPERTY TYPE: SECURITIES 4,807.00					11/20/2008 -1,769.00	12/12/2008
985.00		40. CUMMINS INC COM PROPERTY TYPE: SECURITIES 734.00					09/29/2004 251.00	12/12/2008
1,848.00		75. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,644.00					11/20/2008 204.00	12/12/2008
5,622.00		250. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES 5,040.00					09/30/2003 582.00	12/12/2008
1,417.00		63. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 1,395.00					11/07/2008 22.00	12/12/2008
15,205.00		1051. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 19,463.00					02/07/2008 -4,258.00	12/12/2008
9,072.00		120. INTERCONTINENTALEXCHANGE INC CO PROPERTY TYPE: SECURITIES 14,839.00					06/16/2008 -5,767.00	12/12/2008
10,968.00		193. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 12,404.00					04/30/2007 -1,436.00	12/12/2008
13,405.00		1579. LIMITED INC COM PROPERTY TYPE: SECURITIES 28,153.00					11/20/2008 -14,748.00	12/12/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,636.00		636. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 23,855.00				10/31/2006 -14,219.00	12/12/2008
803.00		53. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 780.00				11/20/2008 23.00	12/12/2008
18,215.00		619. METLIFE INC COM PROPERTY TYPE: SECURITIES 17,392.00				09/30/2002 823.00	12/12/2008
1,501.00		51. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,286.00				11/20/2008 215.00	12/12/2008
7,218.00		160. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 8,110.00			CO	03/07/2008 -892.00	12/12/2008
1,083.00		24. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 920.00			COM	12/28/2006 163.00	12/12/2008
4,241.00		94. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 4,055.00			COM	11/20/2008 186.00	12/12/2008
7,592.00		301. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 17,185.00				08/10/2007 -9,593.00	12/12/2008
11,770.00		237. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 17,934.00			CO	08/01/2008 -6,164.00	12/12/2008
2.00		6. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 1.00				08/18/2008 1.00	12/12/2008
21,011.00		786. PACCAR INC COM PROPERTY TYPE: SECURITIES 12,030.00				03/28/2003 8,981.00	12/12/2008

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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)	
2,673.00		100. PACCAR INC COM PROPERTY TYPE: SECURITIES 3,055.00					11/20/2008 -382.00	12/12/2008
6,057.00		152. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 6,558.00					08/31/2005 -501.00	12/12/2008
8,450.00		627. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES 30,537.00			CO		11/20/2008 -22,087.00	12/12/2008
25,541.00		1430. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 28,093.00					03/10/2008 -2,552.00	12/12/2008
19,725.00		960. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 45,531.00					04/18/2008 -25,806.00	12/12/2008
5,999.00		129. ACE LIMITED COM PROPERTY TYPE: SECURITIES 6,683.00					03/31/2006 -684.00	12/12/2008
133.00		132.93 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 137.00					08/09/2004 -4.00	12/15/2008
125.00		124.87 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 123.00					12/12/2005 2.00	12/15/2008
719.00		718.99 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 711.00					07/20/2006 8.00	12/15/2008
809.00		808.55 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 785.00					05/19/2006 24.00	12/15/2008
544.00		543.56 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 540.00					03/21/2007 4.00	12/15/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
587.00		586.52 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 604.00					05/07/2008 -17.00	12/15/2008
352.00		352.15 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 364.00					11/15/2004 -12.00	12/15/2008
163.00		162.96 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 166.00					10/22/2004 -3.00	12/15/2008
668.00		667.76 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 684.00					11/14/2005 -16.00	12/15/2008
780.00		780.32 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 767.00					06/20/2007 13.00	12/15/2008
2,310.00		2310.1 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 2,353.00					05/12/2004 -43.00	12/15/2008
81.00		80.9599 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 82.00					03/23/2004 -1.00	12/15/2008
299.00		299.18 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 308.00					03/23/2004 -9.00	12/15/2008
133.00		133.09 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 132.00					10/12/2004 1.00	12/15/2008
113.00		113.23 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 119.00					01/13/2004 -6.00	12/26/2008
20.00		20.43 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00					11/21/2003 -1.00	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
497.00		496.67 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 510.00				06/09/2003 -13.00	12/26/2008
139.00		139.4 FEDERAL NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES 142.00				03/23/2004 -3.00	12/26/2008
974.00		974.07 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 995.00				06/20/2003 -21.00	12/26/2008
80.00		79.5 FEDERAL NATL MTG ASSN MTG PASS THUR PROPERTY TYPE: SECURITIES 77.00				08/11/2003 3.00	12/26/2008
221.00		220.58 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 228.00				12/08/2003 -7.00	12/26/2008
43.00		42.88 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 43.00				12/05/2003	12/26/2008
86.00		85.75 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 86.00				11/14/2005	12/26/2008
364.00		364.04 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 339.00				06/22/2006 25.00	12/26/2008
87.00		87.3 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 84.00				12/21/2005 3.00	12/26/2008
163.00		162.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 165.00				04/17/2008 -2.00	12/26/2008
120.00		120.05 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 118.00				02/13/2007 2.00	12/26/2008

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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)	
605.00		605.4 FEDERAL NATL MTG ASSN POOL #947408 PROPERTY TYPE: SECURITIES 624.00					05/07/2008 -19.00	12/26/2008
35,044.00		35000. UNITED STATES TREAS NTS BD DTD 01 PROPERTY TYPE: SECURITIES 34,983.00					06/18/2007 61.00	12/30/2008
218.00		217.99 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 225.00					08/09/2004 -7.00	01/15/2009
158.00		158.1 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 156.00					12/12/2005 2.00	01/15/2009
839.00		838.95 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 830.00					07/20/2006 9.00	01/15/2009
746.00		745.98 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 724.00					05/19/2006 22.00	01/15/2009
412.00		411.54 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 409.00					03/21/2007 3.00	01/15/2009
534.00		533.82 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 550.00					05/07/2008 -16.00	01/15/2009
516.00		515.8 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 533.00					11/15/2004 -17.00	01/15/2009
217.00		216.7 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 221.00					10/22/2004 -4.00	01/15/2009
1,100.00		1099.59 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,127.00					11/14/2005 -27.00	01/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,672.00		1672.03 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,644.00				06/20/2007 28.00	01/15/2009
166.00		166.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 169.00				05/12/2004 -3.00	01/15/2009
83.00		83.1999 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 85.00				03/23/2004 -2.00	01/15/2009
248.00		247.96 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 255.00				03/23/2004 -7.00	01/15/2009
724.00		724.17 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 720.00				10/12/2004 4.00	01/15/2009
35,000.00		35000. UNITED STATES TREAS NTS BD DTD 01 PROPERTY TYPE: SECURITIES 35,000.00				06/18/2007	01/15/2009
165.00		165.12 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 173.00				01/13/2004 -8.00	01/26/2009
25.00		24.56 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 25.00				11/21/2003	01/26/2009
649.00		648.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 667.00				06/09/2003 -18.00	01/26/2009
138.00		138.41 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 141.00				03/23/2004 -3.00	01/26/2009
487.00		487.39 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 498.00				06/20/2003 -11.00	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
667.00		666.63 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 649.00				08/11/2003 18.00	01/26/2009
214.00		213.77 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 221.00				12/08/2003 -7.00	01/26/2009
238.00		238.24 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 242.00				12/05/2003 -4.00	01/26/2009
87.00		87.06 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 87.00				11/14/2005	01/26/2009
326.00		326.24 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 304.00				06/22/2006 22.00	01/26/2009
122.00		122.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 118.00				12/21/2005 4.00	01/26/2009
227.00		226.77 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 231.00				04/17/2008 -4.00	01/26/2009
1,048.00		1047.87 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 1,032.00				02/13/2007 16.00	01/26/2009
178.00		178.28 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES 184.00				05/07/2008 -6.00	01/26/2009
16,791.00		15000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES 14,383.00				05/29/2008 2,408.00	02/04/2009
5,597.00		5000. US TREASURY BD DTD 02/15/2006 4.5% PROPERTY TYPE: SECURITIES 4,683.00				04/12/2007 914.00	02/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
85.00		6. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 65.00		COM		05/28/2004	02/09/2009
4,704.00		333. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 3,850.00		CO		11/20/2008	02/09/2009
11,724.00		2917. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 39,058.00				11/20/2008	02/09/2009
12,568.00		823. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 37,459.00				08/10/2007	02/09/2009
1,054.00		69. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,121.00				11/20/2008	02/09/2009
3,162.00		74. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 3,395.00				11/05/2008	02/09/2009
10,669.00		557. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 28,721.00				09/28/2007	02/09/2009
900.00		47. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 1,021.00				11/20/2008	02/09/2009
10,386.00		1042. DONNELLEY R R & SONS CO COM RTS EX PROPERTY TYPE: SECURITIES 28,020.00				08/01/2008	02/09/2009
867.00		87. DONNELLEY R R & SONS CO COM RTS EXP PROPERTY TYPE: SECURITIES 1,147.00				11/20/2008	02/09/2009
23,766.00		40000. GS MTG SECURITIES CORP II SER 200 PROPERTY TYPE: SECURITIES 39,308.00				08/08/2007	02/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,435.00		177. HASBRO INC COM PROPERTY TYPE: SECURITIES 4,937.00				09/28/2007 -502.00	02/09/2009
1,428.00		57. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,583.00				11/07/2008 -155.00	02/09/2009
1,421.00		39. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,887.00				08/03/2007 -466.00	02/09/2009
2,660.00		73. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,476.00				11/07/2008 184.00	02/09/2009
4,560.00		312. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,759.00				12/21/2007 -3,199.00	02/09/2009
12,267.00		198. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 24,157.00			CO	06/13/2008 -11,890.00	02/09/2009
1,611.00		26. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,716.00			COM	11/20/2008 -105.00	02/09/2009
8,548.00		147. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 9,448.00				04/30/2007 -900.00	02/09/2009
11,817.00		341. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 22,172.00				07/02/2007 -10,355.00	02/09/2009
13,085.00		425. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 24,264.00				08/10/2007 -11,179.00	02/09/2009
1,878.00		61. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,485.00				11/20/2008 393.00	02/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,603.00		97. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 8,035.00				04/18/2008 -2,432.00	02/09/2009
3,524.00		61. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,357.00				08/10/2007 167.00	02/09/2009
5,399.00		130. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 6,241.00				11/01/2004 -842.00	02/09/2009
7,701.00		163. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 16,579.00				07/31/2008 -8,878.00	02/09/2009
567.00		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 562.00				11/20/2008 5.00	02/09/2009
7,406.00		3029. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 58,028.00				04/02/2007 -50,622.00	02/09/2009
624.00		255. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 663.00				11/20/2008 -39.00	02/09/2009
28,176.00		1263. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 35,288.00				09/28/2007 -7,112.00	02/09/2009
2,365.00		106. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,289.00				11/20/2008 76.00	02/09/2009
627.00		38. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,067.00				07/31/2008 -440.00	02/09/2009
22,659.00		1373. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 53,404.00				09/28/2007 -30,745.00	02/09/2009

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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)	
1,947.00		118. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,850.00					11/20/2008 97.00	02/09/2009
9,765.00		199. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,571.00					11/20/2008 -806.00	02/09/2009
5,185.00		300. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 8,430.00					02/06/2008 -3,245.00	02/09/2009
5,796.00		96. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 6,694.00					06/17/2008 -898.00	02/09/2009
5,456.00		1243. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 32,998.00					11/19/2007 -27,542.00	02/09/2009
457.00		104. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 548.00					11/20/2008 -91.00	02/09/2009
6,085.00		136. ACE LIMITED COM PROPERTY TYPE: SECURITIES 6,973.00					03/31/2006 -888.00	02/09/2009
2,058.00		46. ACE LIMITED COM PROPERTY TYPE: SECURITIES 2,366.00					11/07/2008 -308.00	02/09/2009
75,000.00		75000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES 75,609.00					06/05/2008 -609.00	02/10/2009
-75,000.00		75000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES 75,609.00					06/05/2008 -150609.00	02/10/2009
75,000.00		75000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES 75,609.00					06/05/2008 -609.00	02/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,000.00		15000. FEDERAL NATL MTG ASSN BD DTD 01/2 PROPERTY TYPE: SECURITIES 15,118.00				02/15/2008 -118.00	02/15/2009
35,000.00		35000. FEDERAL NATL MTG ASSN BD DTD 01/2 PROPERTY TYPE: SECURITIES 35,000.00				12/14/2007	02/15/2009
238.00		237.52 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 245.00				08/09/2004 -7.00	02/17/2009
1,527.00		1526.82 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,504.00				12/12/2005 23.00	02/17/2009
693.00		693.4 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 686.00				07/20/2006 7.00	02/17/2009
1,126.00		1125.87 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,092.00				05/19/2006 34.00	02/17/2009
967.00		966.9 FEDERAL HOME LN MTG CORP POOL #G02 PROPERTY TYPE: SECURITIES 960.00				03/21/2007 7.00	02/17/2009
809.00		809.32 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 834.00				05/07/2008 -25.00	02/17/2009
1,284.00		1284.44 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,328.00				11/15/2004 -44.00	02/17/2009
572.00		571.75 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 583.00				10/22/2004 -11.00	02/17/2009
745.00		745.23 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 764.00				11/14/2005 -19.00	02/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,039.00		3038.7 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 2,987.00				06/20/2007 52.00	02/17/2009
161.00		160.99 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 164.00				05/12/2004 -3.00	02/17/2009
487.00		486.6 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 496.00				03/23/2004 -9.00	02/17/2009
972.00		972.43 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES 1,002.00				03/23/2004 -30.00	02/17/2009
79.00		78.55 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 78.00				10/12/2004 1.00	02/17/2009
3,428.00		5000. HARTFORD LIFE INC DEB DTD 6/15/97 PROPERTY TYPE: SECURITIES 5,931.00				07/26/2002 -2,503.00	02/17/2009
21,041.00		35000. GS MTG SECURITIES CORP II SER 200 PROPERTY TYPE: SECURITIES 34,394.00				08/08/2007 -13,353.00	02/23/2009
8,200.00		10000. NISOURCE FIN CORP BDS DTD 7/21/20 PROPERTY TYPE: SECURITIES 9,888.00				03/03/2006 -1,688.00	02/24/2009
432.00		431.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 452.00				01/13/2004 -20.00	02/25/2009
21.00		20.51 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00				11/21/2003	02/25/2009
529.00		528.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 543.00				06/09/2003 -14.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
601.00		600.6 FEDERAL NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES 613.00				03/23/2004 -12.00	02/25/2009
213.00		213.44 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 218.00				06/20/2003 -5.00	02/25/2009
782.00		781.93 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 762.00				08/11/2003 20.00	02/25/2009
207.00		207.36 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 214.00				12/08/2003 -7.00	02/25/2009
42.00		42.46 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 43.00				12/05/2003 -1.00	02/25/2009
88.00		87.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 88.00				11/14/2005 02/25/2009	
750.00		749.76 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 699.00				06/22/2006 51.00	02/25/2009
266.00		266.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 257.00				12/21/2005 9.00	02/25/2009
970.00		969.72 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 987.00				04/17/2008 -17.00	02/25/2009
2,807.00		2807.37 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 2,765.00				02/13/2007 42.00	02/25/2009
1,387.00		1386.68 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,429.00				05/07/2008 -42.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,949.00		30000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 31,194.00				10/17/2007 -245.00	02/27/2009
11,006.00		10000. UNITED STATES TREAS DTD 07/31/07 PROPERTY TYPE: SECURITIES 10,902.00				10/30/2008 104.00	02/27/2009
841.00		841.4 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 868.00				08/09/2004 -27.00	03/16/2009
5,598.00		5598.13 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 5,513.00				12/12/2005 85.00	03/16/2009
3,770.00		3770.35 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 3,731.00				07/20/2006 39.00	03/16/2009
1,737.00		1737.13 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,686.00				05/19/2006 51.00	03/16/2009
1,666.00		1665.5 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 1,654.00				03/21/2007 12.00	03/16/2009
1,191.00		1191.11 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,227.00				05/07/2008 -36.00	03/16/2009
1,906.00		1906.38 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,971.00				11/15/2004 -65.00	03/16/2009
878.00		878.48 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 896.00				10/22/2004 -18.00	03/16/2009
492.00		491.82 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 504.00				11/14/2005 -12.00	03/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,158.00		3158.22 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 3,104.00				06/20/2007 54.00	03/16/2009
724.00		723.83 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 737.00				05/12/2004 -13.00	03/16/2009
1,315.00		1315.1601 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 1,340.00				03/23/2004 -25.00	03/16/2009
782.00		781.6 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES 805.00				03/23/2004 -23.00	03/16/2009
2,312.00		2312.33 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 2,299.00				10/12/2004 13.00	03/16/2009
6,376.00		346. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 14,335.00				07/31/2008 -7,959.00	03/17/2009
12,144.00		659. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 27,079.00				08/10/2007 -14,935.00	03/17/2009
2,727.00		148. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,248.00				02/20/2009 -521.00	03/17/2009
9,833.00		963. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 10,405.00			CO	05/28/2004 -572.00	03/17/2009
1,460.00		143. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 1,766.00			CO	02/20/2009 -306.00	03/17/2009
11,230.00		272. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 12,479.00				11/05/2008 -1,249.00	03/17/2009

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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)	
4,893.00		539. DELL INC PROPERTY TYPE: SECURITIES 5,018.00					02/09/2009 -125.00	03/17/2009
5,754.00		327. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES 6,593.00					09/30/2003 -839.00	03/17/2009
2,798.00		235. EBAY INC COM PROPERTY TYPE: SECURITIES 7,866.00					08/03/2007 -5,068.00	03/17/2009
11,417.00		406. EDISON INTL COM PROPERTY TYPE: SECURITIES 23,715.00					06/04/2007 -12,298.00	03/17/2009
1,950.00		67. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,346.00					11/23/2004 604.00	03/17/2009
7,479.00		257. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 8,488.00					02/20/2009 -1,009.00	03/17/2009
7,891.00		2678. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 19,493.00					06/16/2008 -11,602.00	03/17/2009
8,669.00		320. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 17,123.00					01/31/2006 -8,454.00	03/17/2009
1,273.00		47. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,374.00					02/20/2009 -101.00	03/17/2009
21,768.00		693. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 26,551.00				CO	12/29/2006 -4,783.00	03/17/2009
974.00		31. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 1,246.00				COM	02/11/2009 -272.00	03/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,756.00		279. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 5,844.00				07/31/2008 -3,088.00	03/17/2009
23,133.00		460. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 34,241.00			CO	08/01/2008 -11,108.00	03/17/2009
4,426.00		88. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,254.00			COM	02/20/2009 172.00	03/17/2009
8,060.00		370. RELIANCE STL & ALUM CO COM PROPERTY TYPE: SECURITIES 20,715.00				09/02/2008 -12,655.00	03/17/2009
959.00		44. RELIANCE STL & ALUM CO COM PROPERTY TYPE: SECURITIES 889.00				02/20/2009 70.00	03/17/2009
5,575.00		153. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 6,982.00				08/03/2007 -1,407.00	03/17/2009
2,838.00		73. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,150.00				08/31/2005 -312.00	03/17/2009
1,542.00		31. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,540.00				09/29/2006 2.00	03/17/2009
4,129.00		83. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,201.00				02/20/2009 -72.00	03/17/2009
10,219.00		280. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 22,760.00				09/28/2007 -12,541.00	03/17/2009
1,241.00		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,379.00				02/20/2009 -138.00	03/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,751.00		111. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 7,736.00				06/16/2008 -1,985.00	03/17/2009
7,535.00		239. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 9,148.00			CO	12/29/2006 -1,613.00	03/18/2009
694.00		22. MOLSON COORS BREWING CO -B PROPERTY TYPE: SECURITIES 789.00			COM	02/20/2009 -95.00	03/18/2009
2.00		.067 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 5.00				10/31/2005 -3.00	03/23/2009
565.00		564.85 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 592.00				01/13/2004 -27.00	03/25/2009
21.00		20.62 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00				11/21/2003 -18.00	03/25/2009
662.00		661.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 680.00				06/09/2003 -15.00	03/25/2009
696.00		696.38 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 711.00				03/23/2004 -63.00	03/25/2009
2,976.00		2975.76 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 3,039.00				06/20/2003 3.00	03/25/2009
82.00		81.54 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES 79.00				08/11/2003 -7.00	03/25/2009
208.00		207.82 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 215.00				12/08/2003	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
230.00		229.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 233.00				12/05/2003 -3.00	03/25/2009
1,419.00		1418.75 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,425.00				11/14/2005 -6.00	03/25/2009
1,296.00		1295.61 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,207.00				06/22/2006 89.00	03/25/2009
1,441.00		1440.93 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,391.00				12/21/2005 50.00	03/25/2009
945.00		945.23 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 962.00				04/17/2008 -17.00	03/25/2009
3,163.00		3162.54 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 3,115.00				02/13/2007 48.00	03/25/2009
1,390.00		1389.96 FEDERAL NATL MTG ASSN POOL #9474 PROPERTY TYPE: SECURITIES 1,432.00				05/07/2008 -42.00	03/25/2009
50,963.00		50000. FEDERAL HOME LOAN BANK BD DTD 08/ PROPERTY TYPE: SECURITIES 51,192.00				07/14/2008 -229.00	04/01/2009
34,079.00		30000. FHLB BD DTD 06/22/07 5.5% 08/13/2 PROPERTY TYPE: SECURITIES 30,134.00				07/19/2007 3,945.00	04/01/2009
23,396.00		25000. GOLDMAN SACHS GROUP INC SR NT DTD PROPERTY TYPE: SECURITIES 25,139.00				08/17/2005 -1,743.00	04/01/2009
30,648.00		30000. UNITED STATES TREAS 12/01/08 2% 1 PROPERTY TYPE: SECURITIES 30,581.00				12/09/2008 67.00	04/01/2009

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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)	
26,101.00		25000. UNITED TECHNOLOGIES CORP NTS DTD PROPERTY TYPE: SECURITIES 23,796.00					06/18/2007 2,305.00	04/01/2009
15.00		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 26.00					11/16/2007 -11.00	04/08/2009
9.00		.308 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 16.00					11/16/2007 -7.00	04/14/2009
897.00		897.36 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 926.00					08/09/2004 -29.00	04/15/2009
3,694.00		3694.25 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 3,638.00					12/12/2005 56.00	04/15/2009
4,539.00		4539.25 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 4,492.00					07/20/2006 47.00	04/15/2009
1,778.00		1778.11 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,725.00					05/19/2006 53.00	04/15/2009
1,004.00		1004.25 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 997.00					03/21/2007 7.00	04/15/2009
1,296.00		1296.03 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,335.00					05/07/2008 -39.00	04/15/2009
1,828.00		1827.86 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,890.00					11/15/2004 -62.00	04/15/2009
858.00		857.54 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 875.00					10/22/2004 -17.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,191.00		1191.26 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,221.00				11/14/2005 -30.00	04/15/2009
4,806.00		4806.35 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 4,724.00				06/20/2007 82.00	04/15/2009
823.00		823.09 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 838.00				05/12/2004 -15.00	04/15/2009
660.00		659.5101 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 672.00				03/23/2004 -12.00	04/15/2009
1,080.00		1080.17 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES 1,113.00				03/23/2004 -33.00	04/15/2009
760.00		760.29 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 756.00				10/12/2004 4.00	04/15/2009
62,613.00		75000. MORGAN STANLEY CAPITAL I SER 2007 PROPERTY TYPE: SECURITIES 75,448.00				09/19/2007 -12,835.00	04/16/2009
35,006.00		1338. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 52,455.00				08/01/2008 -17,449.00	04/24/2009
5,128.00		196. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 5,962.00				02/20/2009 -834.00	04/24/2009
17,962.00		462. BOEING CO COM PROPERTY TYPE: SECURITIES 44,797.00				08/10/2007 -26,835.00	04/24/2009
2,333.00		60. BOEING CO COM PROPERTY TYPE: SECURITIES 2,473.00				02/20/2009 -140.00	04/24/2009

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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)	
28,797.00		859. CUMMINS INC COM PROPERTY TYPE: SECURITIES 15,154.00					04/28/2005 13,643.00	04/24/2009
1,643.00		49. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,216.00					02/20/2009 427.00	04/24/2009
12,749.00		442. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 19,859.00					11/19/2007 -7,110.00	04/24/2009
1,759.00		61. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,512.00					02/20/2009 247.00	04/24/2009
27,934.00		992. EDISON INTL COM PROPERTY TYPE: SECURITIES 57,069.00					12/24/2007 -29,135.00	04/24/2009
9,866.00		148. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 13,025.00					06/13/2008 -3,159.00	04/24/2009
5,799.00		87. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 6,986.00					02/09/2009 -1,187.00	04/24/2009
5,802.00		753. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 12,308.00					08/01/2008 -6,506.00	04/24/2009
4,274.00		1092. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 7,606.00					06/13/2008 -3,332.00	04/24/2009
1,112.00		284. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 1,010.00					02/09/2009 102.00	04/24/2009
4,430.00		116. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,082.00					03/07/2008 -1,652.00	04/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,795.00		47. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,541.00				11/07/2008 -746.00	04/24/2009
18,982.00		615. PEPSI BOTTLING GRP INC COM PROPERTY TYPE: SECURITIES 24,884.00				12/26/2007 -5,902.00	04/24/2009
18,701.00		540. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 24,641.00				08/03/2007 -5,940.00	04/24/2009
12,287.00		310. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 13,375.00				08/31/2005 -1,088.00	04/24/2009
12,399.00		294. WYETH COM PROPERTY TYPE: SECURITIES 14,436.00				08/03/2007 -2,037.00	04/24/2009
14,726.00		503. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 13,791.00				08/31/2006 935.00	04/24/2009
5,153.00		176. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 5,281.00				02/20/2009 -128.00	04/24/2009
1,804.00		64. EDISON INTL COM PROPERTY TYPE: SECURITIES 3,564.00				12/21/2007 -1,760.00	04/27/2009
6,060.00		215. EDISON INTL COM PROPERTY TYPE: SECURITIES 6,760.00				02/20/2009 -700.00	04/27/2009
350.00		349.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 366.00				01/13/2004 -16.00	04/27/2009
25.00		24.68 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 25.00				11/21/2003	04/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,165.00		1165.19 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,197.00				06/09/2003 -32.00	04/27/2009
1,227.00		1226.54 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 1,252.00				03/23/2004 -25.00	04/27/2009
190.00		190.27 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 194.00				06/20/2003 -4.00	04/27/2009
620.00		619.5 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES 603.00				08/11/2003 17.00	04/27/2009
213.00		212.74 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 220.00				12/08/2003 -7.00	04/27/2009
45.00		44.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 45.00				12/05/2003	04/27/2009
2,424.00		2423.87 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,434.00				11/14/2005 -10.00	04/27/2009
1,499.00		1498.52 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,396.00				06/22/2006 103.00	04/27/2009
665.00		665.46 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 642.00				12/21/2005 23.00	04/27/2009
548.00		547.85 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 557.00				04/17/2008 -9.00	04/27/2009
1,881.00		1881.39 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 1,853.00				02/13/2007 28.00	04/27/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
587.00		586.54 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES 604.00				05/07/2008 -17.00	04/27/2009
6,959.00		933. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 15,165.00				08/01/2008 -8,206.00	04/27/2009
1,551.00		208. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 1,301.00				02/20/2009 250.00	04/27/2009
8,608.00		2264. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 7,232.00				02/20/2009 1,376.00	04/27/2009
14,934.00		15000. UNITED STATES TREAS 01/15/09 1.12 PROPERTY TYPE: SECURITIES 14,979.00				04/16/2009 -45.00	05/08/2009
24,736.00		25000. GE CAPITAL COMMERCIAL MTG CORP SE PROPERTY TYPE: SECURITIES 24,493.00				06/13/2007 243.00	05/12/2009
-24,736.00		25000. GE CAPITAL COMMERCIAL MTG CORP SE PROPERTY TYPE: SECURITIES 24,493.00				06/13/2007 -49,229.00	05/12/2009
24,736.00		25000. GE CAPITAL COMMERCIAL MTG CORP SE PROPERTY TYPE: SECURITIES 24,493.00				06/13/2007 243.00	05/12/2009
221.00		220.99 CAPITAL ONE PRIME AUTO REC TR SER PROPERTY TYPE: SECURITIES 218.00				07/22/2008 3.00	05/15/2009
898.00		897.94 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 927.00				08/09/2004 -29.00	05/15/2009
1,459.00		1458.57 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,436.00				12/12/2005 23.00	05/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,264.00		2264.03 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 2,240.00				07/20/2006 24.00	05/15/2009
1,928.00		1928.44 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,871.00				05/19/2006 57.00	05/15/2009
1,111.00		1110.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,103.00				03/21/2007 8.00	05/15/2009
1,013.00		1012.65 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,043.00				05/07/2008 -30.00	05/15/2009
1,500.00		1499.57 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,550.00				11/15/2004 -50.00	05/15/2009
850.00		849.63 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 867.00				10/22/2004 -17.00	05/15/2009
300.00		299.76 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 307.00				11/14/2005 -7.00	05/15/2009
2,975.00		2974.78 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,924.00				06/20/2007 51.00	05/15/2009
169.00		168.79 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 172.00				05/12/2004 -3.00	05/15/2009
1,399.00		1399.2701 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 1,425.00				03/23/2004 -26.00	05/15/2009
1,727.00		1727.24 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES 1,779.00				03/23/2004 -52.00	05/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
92.00		92.47 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 92.00				10/12/2004	05/15/2009
399.00		398.73 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 418.00				01/13/2004	05/26/2009
						-19.00	
26.00		25.94 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 27.00				11/21/2003	05/26/2009
						-1.00	
1,224.00		1223.71 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,258.00				06/09/2003	05/26/2009
						-34.00	
1,383.00		1382.75 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 1,412.00				03/23/2004	05/26/2009
						-29.00	
191.00		191.09 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 195.00				06/20/2003	05/26/2009
						-4.00	
1,141.00		1140.96 FEDERAL NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 1,111.00				08/11/2003	05/26/2009
						30.00	
1,021.00		1020.74 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,056.00				12/08/2003	05/26/2009
						-35.00	
481.00		480.52 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 487.00				12/05/2003	05/26/2009
						-6.00	
1,081.00		1080.55 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,085.00				11/14/2005	05/26/2009
						-4.00	
1,445.00		1444.91 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,346.00				06/22/2006	05/26/2009
						99.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
603.00		603.48 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 582.00				12/21/2005 21.00	05/26/2009
676.00		676.49 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 688.00				04/17/2008 -12.00	05/26/2009
800.00		800.43 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES 788.00				02/13/2007 12.00	05/26/2009
135.00		135.22 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES 139.00				05/07/2008 -4.00	05/26/2009
6,600.00		10000. HARTFORD LIFE INC DEB DTD 6/15/97 PROPERTY TYPE: SECURITIES 11,861.00				07/26/2002 -5,261.00	06/02/2009
6,807.00		277. AT&T INC COM PROPERTY TYPE: SECURITIES 10,765.00				08/10/2007 -3,958.00	06/04/2009
1,627.00		63. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,431.00				11/20/2008 196.00	06/04/2009
19,704.00		763. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 41,251.00				03/31/2006 -21,547.00	06/04/2009
1,240.00		48. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 983.00				02/20/2009 257.00	06/04/2009
17,007.00		1003. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 22,096.00				03/07/2008 -5,089.00	06/04/2009
16,462.00		744. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 19,234.00				04/18/2008 -2,772.00	06/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,096.00		149. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,296.00				11/20/2008 -200.00	06/04/2009
10,296.00		732. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 13,555.00				02/07/2008 -3,259.00	06/04/2009
436.00		31. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 452.00				02/20/2009 -16.00	06/04/2009
1,190.00		30. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 2,073.00				07/31/2008 -883.00	06/04/2009
11,937.00		301. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 16,891.00				04/30/2007 -4,954.00	06/04/2009
12,049.00		162. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 13,100.00				12/12/2008 -1,051.00	06/04/2009
6,949.00		113. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 8,608.00				12/21/2007 -1,659.00	06/04/2009
17,327.00		430. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 25,231.00				09/02/2008 -7,904.00	06/04/2009
322.00		8. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 362.00				02/11/2009 -40.00	06/04/2009
23,373.00		687. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 19,436.00				03/17/2009 3,937.00	06/04/2009
13,949.00		642. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 15,551.00				07/31/2006 -1,602.00	06/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,228.00		660. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 5,608.00				03/17/2009 1,620.00	06/04/2009
1,590.00		28. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,420.00				11/07/2008 170.00	06/04/2009
5,167.00		91. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 4,529.00				02/01/2007 638.00	06/04/2009
18,595.00		826. PITNEY-BOWES INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 19,359.00				03/17/2009 -764.00	06/04/2009
13,609.00		256. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 18,615.00				11/16/2007 -5,006.00	06/04/2009
6,784.00		169. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 7,712.00				08/03/2007 -928.00	06/04/2009
20,090.00		514. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 31,176.00				08/01/2008 -11,086.00	06/04/2009
1,512.00		43. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 3,083.00			COM	11/20/2008 -1,571.00	06/04/2009
12,025.00		342. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 24,986.00			CO	12/27/2006 -12,961.00	06/04/2009
668.00		19. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 549.00			COM	02/20/2009 119.00	06/04/2009
6,866.00		232. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 10,015.00				08/03/2007 -3,149.00	06/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,043.00		91. WYETH COM PROPERTY TYPE: SECURITIES 3,208.00				11/20/2008 835.00	06/04/2009
20,524.00		462. WYETH COM PROPERTY TYPE: SECURITIES 22,685.00				08/03/2007 -2,161.00	06/04/2009
2,221.00		50. WYETH COM PROPERTY TYPE: SECURITIES 2,151.00				02/20/2009 70.00	06/04/2009
4,831.00		65. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,256.00				12/12/2008 -425.00	06/05/2009
573.00		14. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 526.00				11/07/2008 47.00	06/05/2009
1,925.00		47. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 2,107.00				02/20/2009 -182.00	06/05/2009
8,335.00		711. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 6,041.00				03/17/2009 2,294.00	06/05/2009
4,428.00		4427.59 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,364.00				07/22/2008 64.00	06/15/2009
766.00		766.33 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 791.00				08/09/2004 -25.00	06/15/2009
4,777.00		4777.13 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 4,705.00				12/12/2005 72.00	06/15/2009
1,827.00		1826.81 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,808.00				07/20/2006 19.00	06/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,545.00		1545.17 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,499.00				05/19/2006 46.00	06/15/2009
1,125.00		1125.18 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,117.00				03/21/2007 8.00	06/15/2009
1,451.00		1450.99 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,495.00				05/07/2008 -44.00	06/15/2009
1,452.00		1452.47 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,502.00				11/15/2004 -50.00	06/15/2009
856.00		856.23 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 874.00				10/22/2004 -18.00	06/15/2009
790.00		789.74 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 809.00				11/14/2005 -19.00	06/15/2009
2,667.00		2666.92 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,622.00				06/20/2007 45.00	06/15/2009
175.00		174.67 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 178.00				05/12/2004 -3.00	06/15/2009
2,067.00		2066.7601 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES 2,105.00				03/23/2004 -38.00	06/15/2009
2,515.00		2515.39 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES 2,591.00				03/23/2004 -76.00	06/15/2009
76.00		76.24 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 76.00				10/12/2004	06/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10.00		.198 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES 14.00				10/31/2005 -4.00	06/22/2009
384.00		384.27 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 403.00				01/13/2004 -19.00	06/25/2009
2,037.00		2037.15 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,100.00				11/21/2003 -63.00	06/25/2009
1,343.00		1343.42 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,381.00				06/09/2003 -38.00	06/25/2009
1,301.00		1300.64 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 1,328.00				03/23/2004 -27.00	06/25/2009
190.00		190.15 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 194.00				06/20/2003 -4.00	06/25/2009
372.00		372.23 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 363.00				08/11/2003 9.00	06/25/2009
219.00		219.13 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 227.00				12/08/2003 -8.00	06/25/2009
937.00		936.89 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 950.00				12/05/2003 -13.00	06/25/2009
82.00		82.29 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 83.00				11/14/2005 -1.00	06/25/2009
1,505.00		1504.51 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,402.00				06/22/2006 103.00	06/25/2009

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)	
621.00		620.53 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 599.00					12/21/2005	06/25/2009
							22.00	
391.00		391.02 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 398.00					04/17/2008	06/25/2009
							-7.00	
2,464.00		2464.36 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES 2,427.00					02/13/2007	06/25/2009
							37.00	
131.00		131.28 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES 135.00					05/07/2008	06/25/2009
							-4.00	
TOTAL GAIN (LOSS)							----- -1268394. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	377.	377.
AOL TIME WARNER INC BD DTD 04/19/2001 CA	1,013.	1,013.
AT&T INC COM	8,919.	8,919.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	535.	535.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	2,350.	2,350.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	1,399.	1,399.
ALTRIA GROUP INC	3,430.	3,430.
AMERICAN ELEC PWR CO INC COM	1,698.	1,698.
AMERICAN EXPRESS CO COM	309.	309.
AMERICAN GEN FIN CORP BD DTD 09/30/2002	1,065.	1,065.
AMERICAN INTL GRP INC COM	239.	239.
AMERIPRISE FINANCIAL INC COM	283.	283.
ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	924.	924.
APACHE CORP COM RTS EXP 01/31/2006	379.	379.
ARCHER DANIELS MIDLAND CO COM	947.	947.
AUTOMATIC DATA PROCESSING INC COM	222.	222.
BB&T CORP COM	1,304.	1,304.
BANK AMER CORP COM	3,827.	3,827.
BANK OF AMERICA CORP 7.400% 1/15/11	2,722.	2,722.
BANK OF HAWAII CORP COM	363.	363.
BANK OF NEW YORK MELLON CORP COM	515.	515.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	1,029.	1,029.
BEST BUY INC COM	278.	278.
BLACKROCK INC COM	319.	319.
BOEING CO COM	580.	580.
BOTTLING GROUP LLC COMPANY GUARNT DTD 10	1,089.	1,089.
BURLINGTON NORTHERN SANTA FE BD DTD 05/1	1,350.	1,350.
CF INDUSTRIES HOLDINGS INC COM	19.	19.
CMS ENERGY CORP COM	168.	168.
CSX CORP COM W/RTS EXP 6/8/2008	656.	656.
CVS CORP COM	513.	513.
CAPITAL ONE PRIME AUTO REC TR SER 2006-2	3,292.	3,292.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CATERPILLAR INC BD DTD 05/11/2001 7.3% 0	2,555.	2,555.
CENTERPOINT ENERGY INC COM	2,937.	2,937.
CHEVRONTXACO CORP COM	5,688.	5,688.
CITIGROUP INC COM	1,094.	1,094.
CITIBANK CR CARD ISSUANCE TR SER 2006-A2	2,425.	2,425.
COCA-COLA CO COM	1,187.	1,187.
COCA COLA ENTERPRISES INC COM	802.	802.
COMCAST HLDGS INC CL A	185.	185.
COMCAST HLDGS INC BD DTD 05/15/2003 5.3%	1,855.	1,855.
COMERICA INC COM RT EXPS 07/01/2006	1,292.	1,292.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	216.	216.
CONOCOPHILLIPS COM	3,932.	3,932.
CUMMINS INC COM	479.	479.
DARDEN RESTAURANTS INC COM	778.	778.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	578.	578.
DONNELLEY R R & SONS CO COM RTS EXP 08/0	850.	850.
DOW CHEM CO COM	2,649.	2,649.
DU PONT E I DE NEMOURS & CO COM	612.	612.
DUKE ENERGY CORP COM	1,486.	1,486.
ENSCO INTL INC COM	114.	114.
EASTMAN CHEMICAL CO COM	1,027.	1,027.
EATON CORP COM W/RTS EXP 07/12/2005	543.	543.
EDISON INTL COM	1,795.	1,795.
ENTERGY CORP NEW COM	935.	935.
EVERGREEN INST MONEY MARKET FUND CL I (F	3,219.	3,219.
EXXON MOBIL CORP COM	6,743.	6,743.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	1,908.	1,908.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	4,463.	4,463.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	3,833.	3,833.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	2,897.	2,897.
FEDERAL HOME LN MTG CORP POOL #G02640 DT	2,685.	2,685.
FEDERAL HOME LN MTG CORP POOL #G12818 DT	1,688.	1,688.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	2,908.	2,908.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN MTG CORP GTD PASS THRU P	1,421.	1,421.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	3,348.	3,348.
FEDERAL HOME LN MTG CORP POOL #J04827 DT	3,529.	3,529.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	1,385.	1,385.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	1,989.	1,989.
FREDDIC MAC PARTN CTF POOL #A14186 DTD	2,444.	2,444.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	2,066.	2,066.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	1,989.	1,989.
FHLB BDS DTD 8/24/2004 3.75% 08/18/2009	3,813.	3,813.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	1,785.	1,785.
FHLB BD DTD 12/01/06 4.75% 12/16/2016	1,839.	1,839.
FHLB BD DTD 06/22/07 5.5% 08/13/2014	3,250.	3,250.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	3,230.	3,230.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	2,700.	2,700.
FEDERAL HOME LN MTG CORP BD DTD 01/16/20	2,250.	2,250.
FEDERAL HOME LN MTG CORP BD DTD 06/21/20	1,031.	1,031.
FEDERAL NATL MTG ASSN NT DTD 04/16/07 5%	1,824.	1,824.
FEDERAL NATL MTG ASSN BD DTD 01/23/2004	1,785.	1,785.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,330.	1,330.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	592.	592.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	2,008.	2,008.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	3,377.	3,377.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU POOL	1,072.	1,072.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,959.	1,959.
FEDERAL NATL MTG ASSN MTG PASS THUR CTF	1,401.	1,401.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,488.	1,488.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	4,112.	4,112.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	3,352.	3,352.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	2,905.	2,905.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,184.	1,184.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	4,809.	4,809.
FEDERAL NATL MTG ASSN POOL #898329 DTD 1	2,046.	2,046.
FEDERAL NATL MTG ASSN POOL #947408 DTD 0	585.	585.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GE CAPITAL COMMERCIAL MTG CORP SER 2002-	3,956.	3,956.
GS MTG SECURITIES CORP II SER 2007-GG10	3,148.	3,148.
GENERAL DYNAMICS CORP COM	1,176.	1,176.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	1,700.	1,700.
GENERAL ELEC CO COM	8,666.	8,666.
GENERAL ELEC CAP CORP SR UNSECURED NTS D	2,531.	2,531.
GOLDMAN SACHS GRP INC COM	766.	766.
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/	2,865.	2,865.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	114.	114.
HRPT PROPERTIES TRUST COM SH BEN INT	1,469.	1,469.
HARTFORD LIFE INC DEB DTD 6/15/97 7.65%	1,004.	1,004.
HASBRO INC COM	1,212.	1,212.
HEWLETT-PACKARD CO COM	911.	911.
HOME DEPOT INC COM	938.	938.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	1,707.	1,707.
HONEYWELL INTL INC COM	972.	972.
HUDSON CITY BANCORP INC COM	364.	364.
INTEL CORP COM	3,041.	3,041.
INTL BUSINESS MACHINES CORP COM	3,266.	3,266.
JP MORGAN CHASE & CO COM	3,844.	3,844.
JP MORGAN CHASE & CO BD DTD 10/04/2005 5	1,370.	1,370.
JP MORGAN CHASE MANHATTAN MTG SER 2006-L	1,916.	1,916.
JP MORGAN CHASE COML MTGE SEC SER 2007-L	3,794.	3,794.
JABIL CIRCUIT INC COM	370.	370.
JOHNSON & JOHNSON COM	5,602.	5,602.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	990.	990.
KROGER CO COM	712.	712.
L-3 COMMUNICATIONS HLDGS INC COM	787.	787.
LEHMAN BROTHERS HOLDINGS INC SUB NT DTD	1,759.	1,759.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	3,291.	3,291.
LIMITED INC COM	455.	455.
LOCKHEED MARTIN CORP COM	719.	719.
LUBRIZOL CORP COM	1,163.	1,163.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MANPOWER INC WIS COM	128.	128.
MARATHON OIL CORP	120.	120.
MCDONALDS CORP COM	2,182.	2,182.
MCKESSON HBOC INC COM	392.	392.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	129.	129.
MERCK & CO INC COM	3,207.	3,207.
METLIFE INC COM	458.	458.
MICROSOFT CORP COM	3,870.	3,870.
MOLSON COORS BREWING CO -B COM	703.	703.
MONSANTO CO NEW COM	265.	265.
MORGAN STANLEY DEAN WITTER & CO COM NEW	737.	737.
MORGAN STANLEY DEAN WITT BD DTD 10/21/20	2,995.	2,995.
MORGAN STANLEY CAPITAL I SER 2007-IQ14 C	3,740.	3,740.
NATIONAL RURAL UTILS COOP FIN NTS DTD 3/	2,062.	2,062.
NATIONAL SEMICONDUCTOR CORP COM	213.	213.
NEWS AMER HLDGS INC NT DTD 2/1/93 9.25%	1,388.	1,388.
NIKE INC CL B COM	740.	740.
NISOURCE INC COPY	2,582.	2,582.
NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	665.	665.
NOBLE ENERGY INC COM	220.	220.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	1,599.	1,599.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,790.	1,790.
NORTHROP GRUMMAN CORP NTS DTD 2/27/2001	1,077.	1,077.
OCCIDENTAL PETE CORP COM	1,317.	1,317.
OMNICOM GRP INC COM	181.	181.
ORACLE CORP COM	298.	298.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	32.	32.
PACCAR INC COM	302.	302.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,920.	1,920.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	852.	852.
PEPSI BOTTLING GRP INC COM	1,308.	1,308.
PEPSICO INC COM	1,286.	1,286.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	9,242.	9,242.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	4,123.	4,123.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	490.	490.
PROCTER & GAMBLE CO COM	5,040.	5,040.
PROCTER & GAMBLE CO SR NTS DTD 3/5/2007	1,112.	1,112.
PUBLIC SVC ENTERPRISE GRP INC COM	300.	300.
QUALCOMM INC COM W/RTS ATTACHED	424.	424.
RELIANCE STL & ALUM CO COM	81.	81.
REYNOLDS AMERICAN INC	457.	457.
ROSS STORES INC COM	112.	112.
RYDER SYS INC COM W/RTS ATTACHED EXP 03/	203.	203.
SBC COMMUNICATIONS INC BD DTD 08/18/2004	1,939.	1,939.
SAFEWAY INC COM NEW	325.	325.
SCHLUMBERGER LTD COM	71.	71.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	251.	251.
SIMON PPTY GRP INC NEW COM	1,089.	1,009.
STATE STR CORP COM	663.	663.
SUNOCO INC COM	161.	161.
TJX COS INC NEW COM	349.	349.
TARGET CORP COM	103.	103.
TARGET CORP BD DTD 10/31/2002 CALLABLE 6	1,588.	1,588.
TEXAS INSTRS INC COM	468.	468.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	122.	122.
TIME WARNER INC COM	1,254.	1,254.
TIME WARNER INC COM	444.	444.
TIMKEN CO COM	114.	114.
TRAVELERS COS INC COM	2,002.	2,002.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	420.	420.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	1,250.	1,250.
UNITED STATES TREAS NT DTD 8/15/99 6.1	2,948.	2,948.
US TREASURY BD DTD 02/15/2006 4.5% 02/15	4,203.	4,203.
UNITED STATES TREAS NTS DTD 11/15/98 4.7	1,544.	1,544.
UNITED STATES TREAS NTS DTD 8/15/99 6% 0	1,088.	1,088.
UNITED STATES TREAS BD DTD 02/15/2002 4.	413.	413.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS BD DTD 08/15/2003 4.	885.	885.
UNITED STATES TREAS NTS BD DTD 01/15/200	4,029.	4,029.
UNITED STATES TREAS NTS BD DTD 02/15/200	712.	712.
UNITED STATES TREAS NTS BD DTD 03/15/200	507.	507.
UNITED STATES TREAS DTD 07/31/07 4.625%	154.	154.
UNITED STATES TREAS BD DTD 8/15/07 4.75%	1,206.	1,206.
UNITED STATES TREAS DTD 02/15/08 3.5% 02	749.	749.
UNITED STATES TREAS BD DTD 08/15/08 4% 0	407.	407.
UNITED STATES TREAS 11/17/08 3.75% 11/15	489.	489.
UNITED STATES TREAS 12/01/08 2% 11/30/20	186.	186.
UNITED STATES TREAS 01/15/09 1.125% 01/1	-138.	-138.
UNITED STATES STEEL CORP COM	349.	349.
UNITED TECHNOLOGIES CORP COM	984.	984.
UNITED TECHNOLOGIES CORP NTS DTD 4/29/20	2,981.	2,981.
UNITEDHEALTH GRP INC COM	50.	50.
UNITEDHEALTH GROUP INC BD DTD 03/02/2006	1,838.	1,838.
VALERO ENERGY CORP NEW COM	887.	887.
VERIZON COMMUNICATIONS COM	5,734.	5,734.
VERIZON GLOBAL BD DTD 06/01/2001 CALLABL	2,538.	2,538.
W&T OFFSHORE INC COM	188.	188.
WAL MART STORES INC COM	2,820.	2,820.
WAL MART STORES INC NT DTD 2/15/2000 7.5	1,510.	1,510.
WELLPOINT INC BD DTD 06/08/07 5.875% 06/	1,197.	1,197.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	4,499.	4,499.
WELLS FARGO & CO SR NT DTD 01/31/08 4.37	633.	633.
WYETH COM	909.	909.
XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	1,395.	1,395.
XCEL ENERGY INC COM	1,510.	1,510.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	248.	248.
ACE LTD COM W/RIGHTS ATTACHED EXP 6/1/20	342.	342.
ACCENTURE LTD COM	570.	570.
BUNGE LIMITED COM	456.	456.
NOBLE CORP COM	154.	154.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEAGATE TECHNOLOGY COM	339.	339.
TYCO INTERNATIONAL LTD COM	673.	673.
ACE LIMITED COM	840.	840.
TYCO INTERNATIONAL LTD COM	148.	148.
	-----	-----
TOTAL	375,076.	374,996.
	=====	=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-586,406.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-586,406.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,601.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-688,662.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	73.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-681,988.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-586,406.
14 Net long-term gain or (loss):			
a Total for year	14a		-681,988.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,268,394.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34		

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 741.88 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	07/15/2008	742.00	764.00	-22.00
55000. UNITED STATES TREAS NTS BD DTD 02/15/200	02/15/2008	07/22/2008	55,273.00	55,638.00	-365.00
258.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	07/25/2008	259.00	263.00	-4.00
1610.28 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	07/25/2008	1,610.00	1,659.00	-49.00
75. AT&T INC COM	08/10/2007	07/31/2008	2,320.00	2,915.00	-595.00
394. CARNIVAL CORP COM	08/10/2007	07/31/2008	14,555.00	18,491.00	-3,936.00
12. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/21/2007	07/31/2008	265.00	343.00	-78.00
217. COMERICA INC COM RT EXPS 07/01/2006	10/01/2007	07/31/2008	6,214.00	11,316.00	-5,102.00
35. CONOCOPHILLIPS COM	12/21/2007	07/31/2008	2,865.00	3,043.00	-178.00
250. DU PONT E I DE NEMOURS & CO COM	11/16/2007	07/31/2008	10,956.00	11,299.00	-343.00
380. DUKE ENERGY CORP COM	02/06/2008	07/31/2008	6,670.00	7,167.00	-497.00
127. EXXON MOBIL CORP COM	06/13/2008	07/31/2008	10,238.00	11,177.00	-939.00
126. FEDERATED INVS INC PA CL B	12/24/2007	07/31/2008	4,140.00	5,262.00	-1,122.00
87. GENERAL DYNAMICS CORP COM	08/10/2007	07/31/2008	7,771.00	6,772.00	999.00
11. GENZYME CORP COM -GEN DIV	12/21/2007	07/31/2008	842.00	838.00	4.00
8. GOLDMAN SACHS GRP INC COM	12/21/2007	07/31/2008	1,468.00	1,680.00	-212.00
5. GOOGLE INC-CL A COM	08/10/2007	07/31/2008	2,363.00	2,572.00	-209.00
28. HEWLETT-PACKARD CO COM	08/03/2007	07/31/2008	1,257.00	1,355.00	-98.00
19. HONEYWELL INTL INC COM	08/10/2007	07/31/2008	970.00	1,054.00	-84.00
135. KROGER CO COM	11/16/2007	07/31/2008	3,824.00	3,850.00	-26.00
683. LEHMAN BROTHERS HLDGS INC COM	02/06/2008	07/31/2008	11,641.00	39,916.00	-28,275.00
25. MOLSON COORS BREWING CO -B COM	03/07/2008	07/31/2008	1,347.00	1,267.00	80.00
84. NATIONAL OILWELL INC COM	08/10/2007	07/31/2008	6,605.00	4,796.00	1,809.00
259. NETAPP INC COM	12/24/2007	07/31/2008	6,627.00	6,675.00	-48.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/07/2008	07/31/2008	1,079.00	786.00	293.00
553. TEXAS INSTRS INC COM	12/21/2007	07/31/2008	13,485.00	18,704.00	-5,219.00
130. ZIMMER HLDGS INC COM	09/28/2007	07/31/2008	8,976.00	10,567.00	-1,591.00
142. NOBLE CORP COM	11/19/2007	07/31/2008	7,351.00	7,187.00	164.00
85. CARNIVAL CORP COM	08/10/2007	08/01/2008	3,110.00	3,989.00	-879.00
55. COMERICA INC COM RT EXPS 07/01/2006	09/28/2007	08/01/2008	1,600.00	2,840.00	-1,240.00
29. DU PONT E I DE NEMOURS & CO COM	11/19/2007	08/01/2008	1,260.00	1,309.00	-49.00
498. DUKE ENERGY CORP COM	02/07/2008	08/01/2008	8,677.00	9,363.00	-686.00
28. EXXON MOBIL CORP COM	06/13/2008	08/01/2008	2,240.00	2,464.00	-224.00
334. FEDERATED INVS INC PA CL B	12/26/2007	08/01/2008	10,772.00	13,914.00	-3,142.00
103. LEHMAN BROTHERS HLDGS INC COM	02/06/2008	08/01/2008	1,766.00	6,020.00	-4,254.00
937. NETAPP INC COM	12/26/2007	08/01/2008	23,492.00	23,975.00	-483.00
62. TEXAS INSTRS INC COM	12/21/2007	08/01/2008	1,500.00	2,097.00	-597.00
777. UNITEDHEALTH GRP INC COM	08/03/2007	08/01/2008	21,539.00	37,619.00	-16,080.00
51. ZIMMER HLDGS INC COM	09/28/2007	08/01/2008	3,516.00	4,145.00	-629.00
339. FEDERATED INVS INC PA CL B	12/26/2007	08/04/2008	10,919.00	14,061.00	-3,142.00
125. FEDERATED INVS INC PA CL B	12/21/2007	08/05/2008	4,085.00	5,128.00	-1,043.00
182.21 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	08/15/2008	182.00	188.00	-6.00
340.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	08/25/2008	341.00	347.00	-6.00
1685.19 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	08/25/2008	1,685.00	1,736.00	-51.00
229. CARDINAL HLTH INC COM	08/01/2008	08/29/2008	12,699.00	12,289.00	410.00
136. MOLSON COORS BREWING CO -B COM	03/07/2008	08/29/2008	6,500.00	6,894.00	-394.00
487. CARDINAL HLTH INC COM	07/31/2008	09/02/2008	27,218.00	26,126.00	1,092.00
51. MOLSON COORS BREWING CO -B COM	03/07/2008	09/02/2008	2,457.00	2,585.00	-128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust EDWARD M ULMER DEC'D T/W	Employer identification number 23-6516167
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 424.34 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	09/15/2008	424.00	437.00	-13.00
274. AMERICAN INTL GRP INC COM	02/06/2008	09/16/2008	471.00	14,296.00	-13,825.00
1007. MORGAN STANLEY DEAN WITTER & CO COM NEW	06/13/2008	09/16/2008	24,118.00	46,502.00	-22,384.00
27.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	09/25/2008	28.00	28.00	
1161.83 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	09/25/2008	1,162.00	1,197.00	-35.00
382.72 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	10/15/2008	383.00	394.00	-11.00
20000. UNITED STATES TREAS BD DTD 02/15/2002 4.	09/22/2008	10/22/2008	21,881.00	21,406.00	475.00
193.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	10/27/2008	194.00	197.00	-3.00
1103.11 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	10/27/2008	1,103.00	1,137.00	-34.00
9. ADOBE SYS INC COM	07/31/2008	11/05/2008	254.00	373.00	-119.00
32. ALTRIA GROUP INC	03/07/2008	11/05/2008	599.00	723.00	-124.00
15. AMERICAN ELEC PWR CO INC COM	07/31/2008	11/05/2008	487.00	594.00	-107.00
11. APACHE CORP COM RTS EXP 01/31/2006	08/29/2008	11/05/2008	901.00	1,262.00	-361.00
24. ARCHER DANIELS MIDLAND CO COM	06/13/2008	11/05/2008	597.00	785.00	-188.00
10. BB&T CORP COM	08/01/2008	11/05/2008	355.00	283.00	72.00
12. CIGNA CORP COM	07/31/2008	11/05/2008	217.00	446.00	-229.00
32. COCA COLA ENTERPRISES INC COM	02/07/2008	11/05/2008	333.00	748.00	-415.00
22. CONOCOPHILLIPS COM	12/21/2007	11/05/2008	1,218.00	1,913.00	-695.00
12. DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006	08/01/2008	11/05/2008	206.00	323.00	-117.00
14. DOW CHEM CO COM	03/07/2008	11/05/2008	374.00	513.00	-139.00
105. DU PONT E I DE NEMOURS & CO COM	11/19/2007	11/05/2008	3,423.00	4,718.00	-1,295.00
1031. DUKE ENERGY CORP COM	02/07/2008	11/05/2008	16,393.00	19,092.00	-2,699.00
43. EXXON MOBIL CORP COM	06/13/2008	11/05/2008	3,269.00	3,784.00	-515.00
13. FOREST LABS CL A	12/24/2007	11/05/2008	301.00	480.00	-179.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 155. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	04/18/2008	11/05/2008	4,820.00	17,467.00	-12,647.00
23. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/31/2008	11/05/2008	715.00	2,241.00	-1,526.00
200. GOLDMAN SACHS GRP INC COM	12/21/2007	11/05/2008	18,434.00	42,009.00	-23,575.00
86. INTEL CORP COM	12/21/2007	11/05/2008	1,342.00	2,313.00	-971.00
38. INTERCONTINENTALEXCHAN GE INC COM	06/16/2008	11/05/2008	3,384.00	4,712.00	-1,328.00
365. KROGER CO COM	11/16/2007	11/05/2008	10,041.00	10,409.00	-368.00
17. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	07/31/2008	11/05/2008	461.00	597.00	-136.00
26. MERCK & CO INC COM	06/13/2008	11/05/2008	778.00	919.00	-141.00
100. METLIFE INC COM	09/22/2008	11/05/2008	3,891.00	5,566.00	-1,675.00
17. MOLSON COORS BREWING CO -B COM	03/07/2008	11/05/2008	692.00	862.00	-170.00
38. NISOURCE INC COPY	04/18/2008	11/05/2008	516.00	704.00	-188.00
7. NOBLE ENERGY INC COM	08/01/2008	11/05/2008	366.00	530.00	-164.00
10. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/07/2008	11/05/2008	603.00	524.00	79.00
536. OCCIDENTAL PETE CORP COM	04/18/2008	11/05/2008	29,689.00	44,400.00	-14,711.00
7. PACCAR INC COM	07/31/2008	11/05/2008	217.00	295.00	-78.00
18. PEPSI BOTTLING GRP INC COM	12/26/2007	11/05/2008	425.00	729.00	-304.00
40. PROCTER & GAMBLE CO COM	11/16/2007	11/05/2008	2,609.00	2,909.00	-300.00
11. STATE STR CORP COM	11/16/2007	11/05/2008	510.00	819.00	-309.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	07/31/2008	11/05/2008	419.00	607.00	-188.00
54. TIME WARNER INC COM	11/16/2007	11/05/2008	592.00	928.00	-336.00
15000. UNITED STATES TREAS NT DTD 8/15/99 6.125% 08/	11/29/2007	11/05/2008	18,300.00	18,744.00	-444.00
35000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	12/27/2007	11/05/2008	36,669.00	34,338.00	2,331.00
50000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/29/2008	11/05/2008	52,385.00	47,938.00	4,447.00
30000. UNITED STATES TREAS NTS BD DTD 03/15/200	02/15/2008	11/05/2008	30,204.00	30,263.00	-59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. WELLPOINT INC COM	02/06/2008	11/05/2008	603.00	1,184.00	-581.00
177. ARCH CAP GROUP LTD COM	06/17/2008	11/05/2008	11,792.00	12,345.00	-553.00
9. BUNGE LIMITED COM	11/16/2007	11/05/2008	399.00	986.00	-587.00
22. TYCO INTERNATIONAL LTD COM	04/18/2008	11/05/2008	578.00	1,043.00	-465.00
30000. WELLS FARGO & CO SR NT DTD 01/31/08 4.37	06/02/2008	11/12/2008	28,507.00	29,462.00	-955.00
893.63 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	11/17/2008	894.00	921.00	-27.00
85.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	11/25/2008	85.00	87.00	-2.00
250.05 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	11/25/2008	250.00	258.00	-8.00
203. CIGNA CORP COM	11/20/2008	12/12/2008	3,038.00	4,807.00	-1,769.00
75. CUMMINS INC COM	11/20/2008	12/12/2008	1,848.00	1,644.00	204.00
63. DISNEY (WALT) COMPANY HOLDING COMPANY COM	11/07/2008	12/12/2008	1,417.00	1,395.00	22.00
1051. DUKE ENERGY CORP COM	02/07/2008	12/12/2008	15,205.00	19,463.00	-4,258.00
120. INTERCONTINENTALEXCHA NGE INC COM	06/16/2008	12/12/2008	9,072.00	14,839.00	-5,767.00
1579. LIMITED INC COM	11/20/2008	12/12/2008	13,405.00	28,153.00	-14,748.00
53. MEMC ELECTR MATLS INC COM	11/20/2008	12/12/2008	803.00	780.00	23.00
51. METLIFE INC COM	11/20/2008	12/12/2008	1,501.00	1,286.00	215.00
160. MOLSON COORS BREWING CO -B COM	03/07/2008	12/12/2008	7,218.00	8,110.00	-892.00
94. MOLSON COORS BREWING CO -B COM	11/20/2008	12/12/2008	4,241.00	4,055.00	186.00
237. NOBLE ENERGY INC COM	08/01/2008	12/12/2008	11,770.00	17,934.00	-6,164.00
6. NORTEL NETWORKS CORP NEW COM	08/18/2008	12/12/2008	2.00	1.00	1.00
100. PACCAR INC COM	11/20/2008	12/12/2008	2,673.00	3,055.00	-382.00
627. W&T OFFSHORE INC COM	11/20/2008	12/12/2008	8,450.00	30,537.00	-22,087.00
1430. XCEL ENERGY INC COM	03/10/2008	12/12/2008	25,541.00	28,093.00	-2,552.00
960. TYCO INTERNATIONAL LTD COM	04/18/2008	12/12/2008	19,725.00	45,531.00	-25,806.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 586.52 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	12/15/2008	587.00	604.00	-17.00
162.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	12/26/2008	163.00	165.00	-2.00
605.4 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	12/26/2008	605.00	624.00	-19.00
533.82 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	01/15/2009	534.00	550.00	-16.00
226.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	01/26/2009	227.00	231.00	-4.00
178.28 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	01/26/2009	178.00	184.00	-6.00
15000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/29/2008	02/04/2009	16,791.00	14,383.00	2,408.00
333. CENTERPOINT ENERGY INC COM	11/20/2008	02/09/2009	4,704.00	3,850.00	854.00
2917. CITIGROUP INC COM	11/20/2008	02/09/2009	11,724.00	39,058.00	-27,334.00
69. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/20/2008	02/09/2009	1,054.00	1,121.00	-67.00
74. COCA-COLA CO COM	11/05/2008	02/09/2009	3,162.00	3,395.00	-233.00
47. COMERICA INC COM RT EXPS 07/01/2006	11/20/2008	02/09/2009	900.00	1,021.00	-121.00
1042. DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006	08/01/2008	02/09/2009	10,386.00	28,020.00	-17,634.00
87. DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006	11/20/2008	02/09/2009	867.00	1,147.00	-280.00
57. HASBRO INC COM	11/07/2008	02/09/2009	1,428.00	1,583.00	-155.00
73. HEWLETT-PACKARD CO COM	11/07/2008	02/09/2009	2,660.00	2,476.00	184.00
198. INTERCONTINENTALEXCHA NGE INC COM	06/13/2008	02/09/2009	12,267.00	24,157.00	-11,890.00
26. INTERCONTINENTALEXCHAN GE INC COM	11/20/2008	02/09/2009	1,611.00	1,716.00	-105.00
61. NATIONAL OILWELL INC COM	11/20/2008	02/09/2009	1,878.00	1,485.00	393.00
97. OCCIDENTAL PETE CORP COM	04/18/2008	02/09/2009	5,603.00	8,035.00	-2,432.00
163. SCHLUMBERGER LTD COM	07/31/2008	02/09/2009	7,701.00	16,579.00	-8,878.00
12. SCHLUMBERGER LTD COM	11/20/2008	02/09/2009	567.00	562.00	5.00
255. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	11/20/2008	02/09/2009	624.00	663.00	-39.00
106. TJX COS INC NEW COM	11/20/2008	02/09/2009	2,365.00	2,289.00	76.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. VIACOM INC CL B COM	07/31/2008	02/09/2009	627.00	1,067.00	-440.00
118. VIACOM INC CL B COM	11/20/2008	02/09/2009	1,947.00	1,850.00	97.00
199. WAL MART STORES INC COM	11/20/2008	02/09/2009	9,765.00	10,571.00	-806.00
96. ARCH CAP GROUP LTD COM	06/17/2008	02/09/2009	5,796.00	6,694.00	-898.00
104. SEAGATE TECHNOLOGY COM	11/20/2008	02/09/2009	457.00	548.00	-91.00
46. ACE LIMITED COM	11/07/2008	02/09/2009	2,058.00	2,366.00	-308.00
75000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	06/05/2008	02/10/2009	75,000.00	75,609.00	-609.00
75000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	06/05/2008	02/10/2009	-75,000.00	75,609.00	-150,609.00
75000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	06/05/2008	02/10/2009	75,000.00	75,609.00	-609.00
15000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	02/15/2008	02/15/2009	15,000.00	15,118.00	-118.00
809.32 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01	05/07/2008	02/17/2009	809.00	834.00	-25.00
969.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	02/25/2009	970.00	987.00	-17.00
1386.68 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	02/25/2009	1,387.00	1,429.00	-42.00
10000. UNITED STATES TREAS DTD 07/31/07 4.625%	10/30/2008	02/27/2009	11,006.00	10,902.00	104.00
1191.11 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 0	05/07/2008	03/16/2009	1,191.00	1,227.00	-36.00
346. ADOBE SYS INC COM	07/31/2008	03/17/2009	6,376.00	14,335.00	-7,959.00
148. ADOBE SYS INC COM	02/20/2009	03/17/2009	2,727.00	3,248.00	-521.00
143. CENTERPOINT ENERGY INC COM	02/20/2009	03/17/2009	1,460.00	1,766.00	-306.00
272. COCA-COLA CO COM	11/05/2008	03/17/2009	11,230.00	12,479.00	-1,249.00
539. DELL INC	02/09/2009	03/17/2009	4,893.00	5,018.00	-125.00
257. HEWLETT-PACKARD CO COM	02/20/2009	03/17/2009	7,479.00	8,488.00	-1,009.00
2678. LSI LOGIC CORP COM	06/16/2008	03/17/2009	7,891.00	19,493.00	-11,602.00
47. MANPOWER INC WIS COM	02/20/2009	03/17/2009	1,273.00	1,374.00	-101.00
31. MOLSON COORS BREWING CO -B COM	02/11/2009	03/17/2009	974.00	1,246.00	-272.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 279. NATIONAL SEMICONDUCTOR CORP COM	07/31/2008	03/17/2009	2,756.00	5,844.00	-3,088.00
460. NOBLE ENERGY INC COM	08/01/2008	03/17/2009	23,133.00	34,241.00	-11,108.00
88. NOBLE ENERGY INC COM	02/20/2009	03/17/2009	4,426.00	4,254.00	172.00
370. RELIANCE STL & ALUM CO COM	09/02/2008	03/17/2009	8,060.00	20,715.00	-12,655.00
44. RELIANCE STL & ALUM CO COM	02/20/2009	03/17/2009	959.00	889.00	70.00
83. WAL MART STORES INC COM	02/20/2009	03/17/2009	4,129.00	4,201.00	-72.00
34. ZIMMER HLDGS INC COM	02/20/2009	03/17/2009	1,241.00	1,379.00	-138.00
111. ARCH CAP GROUP LTD COM	06/16/2008	03/17/2009	5,751.00	7,736.00	-1,985.00
22. MOLSON COORS BREWING CO -B COM	02/20/2009	03/18/2009	694.00	789.00	-95.00
945.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	03/25/2009	945.00	962.00	-17.00
1389.96 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	03/25/2009	1,390.00	1,432.00	-42.00
50000. FEDERAL HOME LOAN BANK BD DTD 08/18/06 5	07/14/2008	04/01/2009	50,963.00	51,192.00	-229.00
30000. UNITED STATES TREAS 12/01/08 2% 11/30/20	12/09/2008	04/01/2009	30,648.00	30,581.00	67.00
1296.03 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 0	05/07/2008	04/15/2009	1,296.00	1,335.00	-39.00
1338. AMERICAN ELEC PWR CO INC COM	08/01/2008	04/24/2009	35,006.00	52,455.00	-17,449.00
196. AMERICAN ELEC PWR CO INC COM	02/20/2009	04/24/2009	5,128.00	5,962.00	-834.00
60. BOEING CO COM	02/20/2009	04/24/2009	2,333.00	2,473.00	-140.00
49. CUMMINS INC COM	02/20/2009	04/24/2009	1,643.00	1,216.00	427.00
61. DU PONT E I DE NEMOURS & CO COM	02/20/2009	04/24/2009	1,759.00	1,512.00	247.00
148. EXXON MOBIL CORP COM	06/13/2008	04/24/2009	9,866.00	13,025.00	-3,159.00
87. EXXON MOBIL CORP COM	02/09/2009	04/24/2009	5,799.00	6,986.00	-1,187.00
753. JABIL CIRCUIT INC COM	08/01/2008	04/24/2009	5,802.00	12,308.00	-6,506.00
1092. LSI LOGIC CORP COM	06/13/2008	04/24/2009	4,274.00	7,606.00	-3,332.00
284. LSI LOGIC CORP COM	02/09/2009	04/24/2009	1,112.00	1,010.00	102.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

EDWARD M ULMER DEC'D T/W

Employer identification number

23-6516167

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/07/2008	04/24/2009	1,795.00	2,541.00	-746.00
176. ACCENTURE LTD COM	02/20/2009	04/24/2009	5,153.00	5,281.00	-128.00
215. EDISON INTL COM	02/20/2009	04/27/2009	6,060.00	6,760.00	-700.00
586.54 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	04/27/2009	587.00	604.00	-17.00
933. JABIL CIRCUIT INC COM	08/01/2008	04/27/2009	6,959.00	15,165.00	-8,206.00
208. JABIL CIRCUIT INC COM	02/20/2009	04/27/2009	1,551.00	1,301.00	250.00
2264. LSI LOGIC CORP COM	02/20/2009	04/27/2009	8,608.00	7,232.00	1,376.00
15000. UNITED STATES TREAS 01/15/09 1.125% 01/1	04/16/2009	05/08/2009	14,934.00	14,979.00	-45.00
220.99 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	07/22/2008	05/15/2009	221.00	218.00	3.00
63. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	11/20/2008	06/04/2009	1,627.00	1,431.00	196.00
48. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	02/20/2009	06/04/2009	1,240.00	983.00	257.00
149. DUKE ENERGY CORP COM	11/20/2008	06/04/2009	2,096.00	2,296.00	-200.00
31. DUKE ENERGY CORP COM	02/20/2009	06/04/2009	436.00	452.00	-16.00
30. ENSCO INTL INC COM	07/31/2008	06/04/2009	1,190.00	2,073.00	-883.00
162. ENTERGY CORP NEW COM	12/12/2008	06/04/2009	12,049.00	13,100.00	-1,051.00
430. MCKESSON HBOC INC COM	09/02/2008	06/04/2009	17,327.00	25,231.00	-7,904.00
8. MCKESSON HBOC INC COM	02/11/2009	06/04/2009	322.00	362.00	-40.00
687. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	03/17/2009	06/04/2009	23,373.00	19,436.00	3,937.00
660. NCR CORP NEW COM	03/17/2009	06/04/2009	7,228.00	5,608.00	1,620.00
28. NIKE INC CL B COM	11/07/2008	06/04/2009	1,590.00	1,420.00	170.00
826. PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/20	03/17/2009	06/04/2009	18,595.00	19,359.00	-764.00
514. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	08/01/2008	06/04/2009	20,090.00	31,176.00	-11,086.00
43. UNITED STATES STEEL CORP COM	11/20/2008	06/04/2009	1,512.00	3,083.00	-1,571.00
19. UNITED STATES STEEL CORP COM	02/20/2009	06/04/2009	668.00	549.00	119.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2008

Employer identification number

23-6516167

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-586,406.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 608.76 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	07/15/2008	609.00	628.00	-19.00
126.51 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	07/15/2008	127.00	125.00	2.00
104.4 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	07/15/2008	104.00	103.00	1.00
1100.78 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	07/15/2008	1,101.00	1,068.00	33.00
319.95 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	07/15/2008	320.00	318.00	2.00
536.63 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	07/15/2008	537.00	555.00	-18.00
255.78 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	07/15/2008	256.00	261.00	-5.00
638.97 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	07/15/2008	639.00	655.00	-16.00
1416.76 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	07/15/2008	1,417.00	1,393.00	24.00
180.26 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	07/15/2008	180.00	184.00	-4.00
696.5199 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	07/15/2008	697.00	709.00	-12.00
233.89 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	07/15/2008	234.00	241.00	-7.00
613.8 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	07/15/2008	614.00	610.00	4.00
50000. FEDERAL HOME LOAN BANK CONS BD DTD 7/1/2003 2	09/10/2004	07/15/2008	50,000.00	50,000.00	
279.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	07/25/2008	280.00	293.00	-13.00
19.86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	07/25/2008	20.00	20.00	
788.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	07/25/2008	789.00	811.00	-22.00
716.95 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	07/25/2008	717.00	732.00	-15.00
213.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	07/25/2008	214.00	219.00	-5.00
77.07 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	07/25/2008	77.00	75.00	2.00
216.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	07/25/2008	216.00	224.00	-8.00
45.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	07/25/2008	45.00	46.00	-1.00
89.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	07/25/2008	90.00	90.00	
374.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	07/25/2008	375.00	349.00	26.00
1144.54 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	07/25/2008	1,145.00	1,104.00	41.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1276.76 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	07/25/2008	1,277.00	1,258.00	19.00
150. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	03/01/2006	07/31/2008	6,937.00	8,201.00	-1,264.00
51. APPLE COMPUTER INC COM	01/31/2007	07/31/2008	8,106.00	4,364.00	3,742.00
37. BANK AMER CORP COM	04/28/2004	07/31/2008	1,215.00	1,503.00	-288.00
39. CHEVRONTXACO CORP COM	06/29/2007	07/31/2008	3,300.00	3,306.00	-6.00
79. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2002	07/31/2008	1,746.00	974.00	772.00
435. CITIGROUP INC COM	10/30/1997	07/31/2008	8,109.00	9,449.00	-1,340.00
95. CUMMINS INC COM	09/29/2004	07/31/2008	6,334.00	1,743.00	4,591.00
47. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/30/2003	07/31/2008	1,429.00	948.00	481.00
25. EATON CORP COM W/RTS EXP 07/12/2005	05/01/2007	07/31/2008	1,778.00	2,231.00	-453.00
58. FIRSTENERGY CORP COM 12/01/2004	03/31/2005	07/31/2008	4,268.00	2,429.00	1,839.00
65. INTL BUSINESS MACHINES CORP COM	01/30/2004	07/31/2008	8,324.00	6,872.00	1,452.00
68. JP MORGAN CHASE & CO COM	09/29/2006	07/31/2008	2,769.00	3,208.00	-439.00
357. MARATHON OIL CORP COM	08/31/2006	07/31/2008	17,569.00	14,965.00	2,604.00
27. MCKESSON HBOC INC COM	02/28/2005	07/31/2008	1,513.00	1,008.00	505.00
280. MICROSOFT CORP COM	07/31/2006	07/31/2008	7,235.00	6,782.00	453.00
31. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/30/2007	07/31/2008	1,224.00	2,189.00	-965.00
139. NIKE INC CL B COM	02/01/2007	07/31/2008	8,172.00	6,950.00	1,222.00
196. OMNICO GRP INC COM	03/31/2005	07/31/2008	8,379.00	8,670.00	-291.00
19. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/01/2004	07/31/2008	1,182.00	912.00	270.00
28. PHILIP MORRIS INTL INC COM	06/01/2007	07/31/2008	1,457.00	1,393.00	64.00
20. QUALCOMM INC COM W/RTS ATTACHED	06/30/2006	07/31/2008	1,106.00	802.00	304.00
85. SIMON PPTY GRP INC NEW COM	10/31/2005	07/31/2008	7,872.00	6,115.00	1,757.00
434. UNITEDHEALTH GRP INC COM	07/02/2007	07/31/2008	12,221.00	22,391.00	-10,170.00
592. VALERO ENERGY CORP NEW COM	05/27/2004	07/31/2008	19,733.00	9,626.00	10,107.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 122. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	01/31/2007	07/31/2008	3,693.00	4,385.00	-692.00
25. ACE LIMITED COM	03/31/2006	07/31/2008	1,273.00	1,295.00	-22.00
35. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	02/28/2006	08/01/2008	1,602.00	1,913.00	-311.00
94. CITIGROUP INC COM	10/30/1997	08/01/2008	1,737.00	2,042.00	-305.00
364. FIRSTENERGY CORP COM 12/01/2004	03/31/2005	08/01/2008	26,653.00	15,247.00	11,406.00
57. MARATHON OIL CORP COM	08/31/2006	08/01/2008	2,754.00	2,389.00	365.00
44. NIKE INC CL B COM	02/01/2007	08/01/2008	2,576.00	2,200.00	376.00
1013. OMNICO GRP INC COM	10/31/2005	08/01/2008	43,536.00	42,006.00	1,530.00
363. TEXAS INSTRS INC COM	06/30/2006	08/01/2008	8,782.00	7,862.00	920.00
865. UNITEDHEALTH GRP INC COM	06/29/2007	08/01/2008	23,979.00	44,277.00	-20,298.00
237. VALERO ENERGY CORP NEW COM	05/27/2004	08/01/2008	7,768.00	3,854.00	3,914.00
7. ACE LIMITED COM	03/31/2006	08/01/2008	356.00	363.00	-7.00
25000. UNITED TECHNOLOGIES CORP NTS DTD 4/29/2005 4.87	06/18/2007	08/05/2008	24,892.00	23,690.00	1,202.00
485.69 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	08/15/2008	486.00	501.00	-15.00
153.32 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	08/15/2008	153.00	151.00	2.00
763.34 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	08/15/2008	763.00	755.00	8.00
813.61 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	08/15/2008	814.00	789.00	25.00
107.89 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	08/15/2008	108.00	107.00	1.00
631.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	08/15/2008	631.00	652.00	-21.00
222.03 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	08/15/2008	222.00	227.00	-5.00
126.02 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	08/15/2008	126.00	129.00	-3.00
767.3 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5/1/0	06/20/2007	08/15/2008	767.00	754.00	13.00
187.38 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	08/15/2008	187.00	191.00	-4.00
271.5401 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	08/15/2008	272.00	277.00	-5.00
192.31 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	08/15/2008	192.00	198.00	-6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 81.5 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	08/15/2008	82.00	81.00	1.00
290.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	08/25/2008	291.00	304.00	-13.00
19.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	08/25/2008	20.00	21.00	-1.00
937.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	08/25/2008	938.00	964.00	-26.00
148.2 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	08/25/2008	148.00	151.00	-3.00
349.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	08/25/2008	350.00	357.00	-7.00
527.18 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	08/25/2008	527.00	513.00	14.00
216.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	08/25/2008	216.00	224.00	-8.00
558.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	08/25/2008	559.00	567.00	-8.00
2749.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	08/25/2008	2,750.00	2,762.00	-12.00
493.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	08/25/2008	493.00	459.00	34.00
86.53 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	08/25/2008	87.00	84.00	3.00
116.51 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	08/25/2008	117.00	115.00	2.00
106. LOCKHEED MARTIN CORP COM	04/28/2005	08/29/2008	12,485.00	6,411.00	6,074.00
432. MARATHON OIL CORP COM	08/31/2006	08/29/2008	19,576.00	18,109.00	1,467.00
68. MARATHON OIL CORP COM	08/31/2006	09/02/2008	2,972.00	2,850.00	122.00
186.02 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	09/15/2008	186.00	192.00	-6.00
124.9 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	09/15/2008	125.00	123.00	2.00
760.64 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	09/15/2008	761.00	753.00	8.00
869.72 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	09/15/2008	870.00	844.00	26.00
324.09 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	09/15/2008	324.00	322.00	2.00
429.87 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	09/15/2008	430.00	444.00	-14.00
186.15 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	09/15/2008	186.00	190.00	-4.00
640.12 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	09/15/2008	640.00	656.00	-16.00
1156.28 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	09/15/2008	1,156.00	1,137.00	19.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 188.71 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	09/15/2008	189.00	192.00	-3.00
289.6899 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	09/15/2008	290.00	295.00	-5.00
461.77 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	09/15/2008	462.00	476.00	-14.00
79.93 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	09/15/2008	80.00	79.00	1.00
105. REINSURANCE GRP AMER INC COM	08/10/2007	09/15/2008	4,856.00	5,086.00	-230.00
813. AMERICAN INTL GRP INC COM	05/31/2005	09/16/2008	1,398.00	42,831.00	-41,433.00
2799. CITIGROUP INC COM	10/30/1997	09/16/2008	41,974.00	60,800.00	-18,826.00
898. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/30/2007	09/16/2008	21,507.00	42,419.00	-20,912.00
60000. LEHMAN BROTHERS HOLDINGS INC SUB NT DTD 10/	06/18/2007	09/19/2008	525.00	58,297.00	-57,772.00
40000. AMERICAN GEN FIN CORP BD DTD 09/30/2002	05/22/2006	09/22/2008	23,000.00	39,493.00	-16,493.00
21. REINSURANCE GRP AMER INC COM	08/10/2007	09/22/2008	999.00	1,017.00	-18.00
.63 REINSURANCE GRP AMER INC COM	08/10/2007	09/23/2008	29.00	31.00	-2.00
208.9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	09/25/2008	209.00	219.00	-10.00
20.08 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	09/25/2008	20.00	21.00	-1.00
749.08 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	09/25/2008	749.00	770.00	-21.00
1003.48 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	09/25/2008	1,003.00	1,024.00	-21.00
1216.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	09/25/2008	1,216.00	1,242.00	-26.00
77.22 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	09/25/2008	77.00	75.00	2.00
223.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	09/25/2008	223.00	231.00	-8.00
246.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	09/25/2008	246.00	250.00	-4.00
86.31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	09/25/2008	86.00	87.00	-1.00
463.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	09/25/2008	464.00	432.00	32.00
86.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	09/25/2008	86.00	83.00	3.00
131.07 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	09/25/2008	131.00	129.00	2.00
373.05 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	10/15/2008	373.00	385.00	-12.00

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 147.13 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	10/15/2008	147.00	145.00	2.00
1598.01 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	10/15/2008	1,598.00	1,581.00	17.00
831.63 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	10/15/2008	832.00	807.00	25.00
431.19 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	10/15/2008	431.00	428.00	3.00
385.34 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	10/15/2008	385.00	398.00	-13.00
177.2 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	10/15/2008	177.00	181.00	-4.00
67.95 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	10/15/2008	68.00	70.00	-2.00
1082.46 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	10/15/2008	1,082.00	1,064.00	18.00
1704.62 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B1	05/12/2004	10/15/2008	1,705.00	1,736.00	-31.00
90.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A1032	03/23/2004	10/15/2008	90.00	92.00	-2.00
442.04 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	10/15/2008	442.00	455.00	-13.00
84.93 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	10/15/2008	85.00	84.00	1.00
10000. UNITED STATES TREAS BD DTD 02/15/2002 4.	10/03/2007	10/22/2008	10,941.00	10,302.00	639.00
367.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	10/27/2008	367.00	385.00	-18.00
20.2 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	11/21/2003	10/27/2008	20.00	21.00	-1.00
539.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	10/27/2008	540.00	555.00	-15.00
134.77 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	10/27/2008	135.00	138.00	-3.00
291.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	10/27/2008	291.00	297.00	-6.00
388.55 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	10/27/2008	389.00	378.00	11.00
225.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	10/27/2008	226.00	233.00	-7.00
41.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	10/27/2008	42.00	43.00	-1.00
90.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	10/27/2008	90.00	91.00	-1.00
382.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	10/27/2008	383.00	357.00	26.00
88.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	10/27/2008	88.00	85.00	3.00
128.44 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	10/27/2008	128.00	127.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. AT&T INC COM	08/10/2007	11/05/2008	1,834.00	2,526.00	-692.00
8. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	02/28/2006	11/05/2008	237.00	437.00	-200.00
14. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	04/28/2006	11/05/2008	846.00	945.00	-99.00
8. APPLE COMPUTER INC COM	01/31/2007	11/05/2008	862.00	684.00	178.00
41. BANK AMER CORP COM	04/28/2004	11/05/2008	954.00	1,665.00	-711.00
7. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	11/05/2008	430.00	294.00	136.00
1031. BEST BUY INC COM	09/28/2007	11/05/2008	27,476.00	47,335.00	-19,859.00
12. CSX CORP COM W/RTS EXP 6/8/2008	08/10/2007	11/05/2008	561.00	552.00	9.00
83. CENTERPOINT ENERGY INC COM	05/28/2004	11/05/2008	1,023.00	899.00	124.00
393. CHEVRONTExACO CORP COM	06/29/2007	11/05/2008	30,292.00	30,694.00	-402.00
52. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2002	11/05/2008	934.00	641.00	293.00
14. CUMMINS INC COM	09/29/2004	11/05/2008	395.00	257.00	138.00
8. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/30/2003	11/05/2008	203.00	161.00	42.00
530. EATON CORP COM W/RTS EXP 07/12/2005	05/01/2007	11/05/2008	26,594.00	33,327.00	-6,733.00
415. EBAY INC COM	08/10/2007	11/05/2008	6,391.00	14,466.00	-8,075.00
30. EDISON INTL COM	06/04/2007	11/05/2008	1,061.00	1,752.00	-691.00
38. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	04/02/2007	11/05/2008	1,182.00	2,519.00	-1,337.00
79. GENERAL ELEC CO COM	06/29/2007	11/05/2008	1,624.00	3,028.00	-1,404.00
77. GOLDMAN SACHS GRP INC COM	04/28/2004	11/05/2008	7,097.00	7,625.00	-528.00
229. HASBRO INC COM	09/28/2007	11/05/2008	6,414.00	6,388.00	26.00
33. HEWLETT-PACKARD CO COM	08/03/2007	11/05/2008	1,233.00	1,597.00	-364.00
19. INTL BUSINESS MACHINES CORP COM	01/30/2004	11/05/2008	1,757.00	1,883.00	-126.00
27. JP MORGAN CHASE & CO COM	09/29/2006	11/05/2008	1,134.00	1,274.00	-140.00
37. JOHNSON & JOHNSON COM	04/30/2007	11/05/2008	2,241.00	2,378.00	-137.00
327. KROGER CO COM	08/02/2005	11/05/2008	8,996.00	6,170.00	2,826.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. LILLY ELI & CO COM W/RTS EXP 7/28/2008	08/10/2007	11/05/2008	452.00	745.00	-293.00
94. LOCKHEED MARTIN CORP COM	04/28/2005	11/05/2008	8,085.00	5,685.00	2,400.00
12. LUBRIZOL CORP COM	06/01/2007	11/05/2008	464.00	800.00	-336.00
8. MANPOWER INC WIS COM	02/03/2006	11/05/2008	259.00	431.00	-172.00
12. MCDONALDS CORP COM	08/10/2007	11/05/2008	690.00	593.00	97.00
400. METLIFE INC COM	08/10/2007	11/05/2008	15,564.00	18,017.00	-2,453.00
87. MICROSOFT CORP COM	07/31/2006	11/05/2008	1,990.00	2,107.00	-117.00
10. NATIONAL OILWELL INC COM	08/10/2007	11/05/2008	314.00	571.00	-257.00
19. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	02/28/2006	11/05/2008	912.00	1,221.00	-309.00
88. ORACLE CORP COM	08/10/2007	11/05/2008	1,622.00	1,745.00	-123.00
13. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/01/2004	11/05/2008	520.00	624.00	-104.00
8. PEPSICO INC COM	08/10/2007	11/05/2008	466.00	543.00	-77.00
98. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	08/01/2005	11/05/2008	1,726.00	2,619.00	-893.00
27. PHILIP MORRIS INTL INC COM	06/01/2007	11/05/2008	1,227.00	1,344.00	-117.00
7. QUALCOMM INC COM W/RTS ATTACHED	06/30/2006	11/05/2008	253.00	281.00	-28.00
60. SAFEWAY INC COM NEW	10/31/2006	11/05/2008	1,318.00	1,765.00	-447.00
17. ST. JUDE MED INC	08/03/2007	11/05/2008	635.00	776.00	-141.00
8. SIMON PPTY GRP INC NEW COM	10/31/2005	11/05/2008	555.00	576.00	-21.00
325. TJX COS INC NEW COM	09/28/2007	11/05/2008	8,603.00	9,469.00	-866.00
13. TEXAS INSTRS INC COM	01/31/2003	11/05/2008	242.00	209.00	33.00
71. TRAVELERS COS INC COM	08/31/2005	11/05/2008	2,973.00	3,063.00	-90.00
10000. UNITED STATES TREAS NT DTD 8/15/99 6.125% 08/	08/30/2006	11/05/2008	12,200.00	11,577.00	623.00
25000. UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/20	06/18/2007	11/05/2008	25,884.00	25,482.00	402.00
35000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	09/24/2007	11/05/2008	37,800.00	35,366.00	2,434.00
14. UNITED TECHNOLOGIES CORP COM	08/10/2007	11/05/2008	775.00	1,018.00	-243.00

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6a 17. VERIZON COMMUNICATIONS COM	08/03/2007	11/05/2008	545.00	734.00	-189.00
26. VIACOM INC CL B COM	08/10/2007	11/05/2008	558.00	1,012.00	-454.00
302. WAL MART STORES INC COM	09/29/2006	11/05/2008	16,643.00	15,287.00	1,356.00
17. WYETH COM	08/03/2007	11/05/2008	575.00	835.00	-260.00
16. ACE LIMITED COM	03/31/2006	11/05/2008	888.00	829.00	59.00
20000. BANK OF AMERICA CORP 7.400% 1/15/11	05/18/2004	11/12/2008	20,187.00	22,534.00	-2,347.00
85000. FHLB BDS DTD 8/24/2004 3.75% 08/18/2009	04/12/2007	11/12/2008	86,077.00	84,294.00	1,783.00
30000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625%	10/17/2007	11/12/2008	31,065.00	31,194.00	-129.00
40000. NATIONAL RURAL UTILS COOP FIN NTS DTD 3/7/	03/07/2005	11/12/2008	38,639.00	46,191.00	-7,552.00
20000. NORTHROP GRUMMAN CORP NTS DTD 2/27/2001	02/14/2007	11/12/2008	19,855.00	21,336.00	-1,481.00
65000. UNITED STATES TREAS NTS DTD 11/15/98 4.75% 11/1	02/28/2007	11/15/2008	65,000.00	65,053.00	-53.00
135.72 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	11/17/2008	136.00	140.00	-4.00
121.99 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	11/17/2008	122.00	120.00	2.00
1865.57 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	11/17/2008	1,866.00	1,846.00	20.00
1065.32 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	11/17/2008	1,065.00	1,034.00	31.00
450.35 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	11/17/2008	450.00	447.00	3.00
540.78 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	11/17/2008	541.00	559.00	-18.00
173.57 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	11/17/2008	174.00	177.00	-3.00
66.76 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	11/17/2008	67.00	68.00	-1.00
711.44 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5/1/0	06/20/2007	11/17/2008	711.00	699.00	12.00
178.38 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	11/17/2008	178.00	182.00	-4.00
320.5402 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	11/17/2008	321.00	326.00	-5.00
218. FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	11/17/2008	218.00	225.00	-7.00
78.01 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	11/17/2008	78.00	78.00	
283.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	11/25/2008	283.00	297.00	-14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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6a 20.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	11/25/2008	20.00	21.00	-1.00
689.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	11/25/2008	689.00	709.00	-20.00
139.46 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	11/25/2008	139.00	142.00	-3.00
224.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	11/25/2008	225.00	230.00	-5.00
78.98 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	11/25/2008	79.00	77.00	2.00
527.33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	11/25/2008	527.00	545.00	-18.00
42.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	12/05/2003	11/25/2008	43.00	43.00	
697.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	11/25/2008	698.00	701.00	-3.00
475.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	11/25/2008	476.00	443.00	33.00
87.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	11/25/2008	87.00	84.00	3.00
129.61 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	11/25/2008	130.00	128.00	2.00
25000. UNITED STATES TREAS BD DTD 08/15/2003 4.	11/28/2005	12/09/2008	28,304.00	24,809.00	3,495.00
1234. CIGNA CORP COM	05/31/2006	12/12/2008	18,468.00	29,998.00	-11,530.00
40. CUMMINS INC COM	09/29/2004	12/12/2008	985.00	734.00	251.00
250. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/30/2003	12/12/2008	5,622.00	5,040.00	582.00
193. JOHNSON & JOHNSON COM	04/30/2007	12/12/2008	10,968.00	12,404.00	-1,436.00
636. MEMC ELECTR MATLS INC COM	10/31/2006	12/12/2008	9,636.00	23,855.00	-14,219.00
619. METLIFE INC COM	09/30/2002	12/12/2008	18,215.00	17,392.00	823.00
24. MOLSON COORS BREWING CO -B COM	12/28/2006	12/12/2008	1,083.00	920.00	163.00
301. NATIONAL OILWELL INC COM	08/10/2007	12/12/2008	7,592.00	17,185.00	-9,593.00
786. PACCAR INC COM	03/28/2003	12/12/2008	21,011.00	12,030.00	8,981.00
152. TRAVELERS COS INC COM	08/31/2005	12/12/2008	6,057.00	6,558.00	-501.00
129. ACE LIMITED COM	03/31/2006	12/12/2008	5,999.00	6,683.00	-684.00
132.93 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	12/15/2008	133.00	137.00	-4.00
124.87 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	12/15/2008	125.00	123.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 718.99 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	12/15/2008	719.00	711.00	8.00
808.55 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G1198	05/19/2006	12/15/2008	809.00	785.00	24.00
543.56 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	12/15/2008	544.00	540.00	4.00
352.15 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G0800	11/15/2004	12/15/2008	352.00	364.00	-12.00
162.96 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	12/15/2008	163.00	166.00	-3.00
667.76 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	12/15/2008	668.00	684.00	-16.00
780.32 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5/1/0	06/20/2007	12/15/2008	780.00	767.00	13.00
2310.1 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	12/15/2008	2,310.00	2,353.00	-43.00
80.9599 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A	03/23/2004	12/15/2008	81.00	82.00	-1.00
299.18 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	12/15/2008	299.00	308.00	-9.00
133.09 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	12/15/2008	133.00	132.00	1.00
113.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	12/26/2008	113.00	119.00	-6.00
20.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	12/26/2008	20.00	21.00	-1.00
496.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	12/26/2008	497.00	510.00	-13.00
139.4 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	12/26/2008	139.00	142.00	-3.00
974.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	12/26/2008	974.00	995.00	-21.00
79.5 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL #731	08/11/2003	12/26/2008	80.00	77.00	3.00
220.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	12/26/2008	221.00	228.00	-7.00
42.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	12/26/2008	43.00	43.00	
85.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	12/26/2008	86.00	86.00	
364.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	12/26/2008	364.00	339.00	25.00
87.3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	12/21/2005	12/26/2008	87.00	84.00	3.00
120.05 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	12/26/2008	120.00	118.00	2.00
35000. UNITED STATES TREAS NTS BD DTD 01/15/200	06/18/2007	12/30/2008	35,044.00	34,983.00	61.00
217.99 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	01/15/2009	218.00	225.00	-7.00

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 158.1 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	01/15/2009	158.00	156.00	2.00
838.95 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	01/15/2009	839.00	830.00	9.00
745.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	01/15/2009	746.00	724.00	22.00
411.54 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	01/15/2009	412.00	409.00	3.00
515.8 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G0800	11/15/2004	01/15/2009	516.00	533.00	-17.00
216.7 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	01/15/2009	217.00	221.00	-4.00
1099.59 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G0	11/14/2005	01/15/2009	1,100.00	1,127.00	-27.00
1672.03 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	01/15/2009	1,672.00	1,644.00	28.00
166.14 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	01/15/2009	166.00	169.00	-3.00
83.1999 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	01/15/2009	83.00	85.00	-2.00
247.96 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	01/15/2009	248.00	255.00	-7.00
724.17 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	01/15/2009	724.00	720.00	4.00
35000. UNITED STATES TREAS NTS BD DTD 01/15/200	06/18/2007	01/15/2009	35,000.00	35,000.00	
165.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	01/26/2009	165.00	173.00	-8.00
24.56 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	01/26/2009	25.00	25.00	
648.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	01/26/2009	649.00	667.00	-18.00
138.41 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	01/26/2009	138.00	141.00	-3.00
487.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	01/26/2009	487.00	498.00	-11.00
666.63 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	01/26/2009	667.00	649.00	18.00
213.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	01/26/2009	214.00	221.00	-7.00
238.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	01/26/2009	238.00	242.00	-4.00
87.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	01/26/2009	87.00	87.00	
326.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	01/26/2009	326.00	304.00	22.00
122.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	01/26/2009	122.00	118.00	4.00
1047.87 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	01/26/2009	1,048.00	1,032.00	16.00

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	04/12/2007	02/04/2009	5,597.00	4,683.00	914.00
6. CENTERPOINT ENERGY INC COM	05/28/2004	02/09/2009	85.00	65.00	20.00
823. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	08/10/2007	02/09/2009	12,568.00	37,459.00	-24,891.00
557. COMERICA INC COM RT EXPS 07/01/2006	09/28/2007	02/09/2009	10,669.00	28,721.00	-18,052.00
40000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4	08/08/2007	02/09/2009	23,766.00	39,308.00	-15,542.00
177. HASBRO INC COM	09/28/2007	02/09/2009	4,435.00	4,937.00	-502.00
39. HEWLETT-PACKARD CO COM	08/03/2007	02/09/2009	1,421.00	1,887.00	-466.00
312. INTEL CORP COM	12/21/2007	02/09/2009	4,560.00	7,759.00	-3,199.00
147. JOHNSON & JOHNSON COM	04/30/2007	02/09/2009	8,548.00	9,448.00	-900.00
341. LUBRIZOL CORP COM	07/02/2007	02/09/2009	11,817.00	22,172.00	-10,355.00
425. NATIONAL OILWELL INC COM	08/10/2007	02/09/2009	13,085.00	24,264.00	-11,179.00
61. OCCIDENTAL PETE CORP COM	08/10/2007	02/09/2009	3,524.00	3,357.00	167.00
130. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/01/2004	02/09/2009	5,399.00	6,241.00	-842.00
3029. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	04/02/2007	02/09/2009	7,406.00	58,028.00	-50,622.00
1263. TJX COS INC NEW COM	09/28/2007	02/09/2009	28,176.00	35,288.00	-7,112.00
1373. VIACOM INC CL B COM	09/28/2007	02/09/2009	22,659.00	53,404.00	-30,745.00
300. WESTERN DIGITAL CORPORATION COM	02/06/2008	02/09/2009	5,185.00	8,430.00	-3,245.00
1243. SEAGATE TECHNOLOGY COM	11/19/2007	02/09/2009	5,456.00	32,998.00	-27,542.00
136. ACE LIMITED COM	03/31/2006	02/09/2009	6,085.00	6,973.00	-888.00
35000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	12/14/2007	02/15/2009	35,000.00	35,000.00	
237.52 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	02/17/2009	238.00	245.00	-7.00
1526.82 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	02/17/2009	1,527.00	1,504.00	23.00
693.4 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327	07/20/2006	02/17/2009	693.00	686.00	7.00
1125.87 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	02/17/2009	1,126.00	1,092.00	34.00
966.9 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	02/17/2009	967.00	960.00	7.00

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EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1284.44 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	11/15/2004	02/17/2009	1,284.00	1,328.00	-44.00
571.75 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	02/17/2009	572.00	583.00	-11.00
745.23 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	02/17/2009	745.00	764.00	-19.00
3038.7 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5/1/0	06/20/2007	02/17/2009	3,039.00	2,987.00	52.00
160.99 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	02/17/2009	161.00	164.00	-3.00
486.6 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A1032	03/23/2004	02/17/2009	487.00	496.00	-9.00
972.43 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	02/17/2009	972.00	1,002.00	-30.00
78.55 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	02/17/2009	79.00	78.00	1.00
5000. HARTFORD LIFE INC DEB DTD 6/15/97 7.65%	07/26/2002	02/17/2009	3,428.00	5,931.00	-2,503.00
35000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4	08/08/2007	02/23/2009	21,041.00	34,394.00	-13,353.00
10000. NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	03/03/2006	02/24/2009	8,200.00	9,888.00	-1,688.00
431.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	02/25/2009	432.00	452.00	-20.00
20.51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	02/25/2009	21.00	21.00	
528.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	02/25/2009	529.00	543.00	-14.00
600.6 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	02/25/2009	601.00	613.00	-12.00
213.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	02/25/2009	213.00	218.00	-5.00
781.93 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	02/25/2009	782.00	762.00	20.00
207.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	02/25/2009	207.00	214.00	-7.00
42.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	02/25/2009	42.00	43.00	-1.00
87.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	11/14/2005	02/25/2009	88.00	88.00	
749.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	02/25/2009	750.00	699.00	51.00
266.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	02/25/2009	266.00	257.00	9.00
2807.37 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	02/25/2009	2,807.00	2,765.00	42.00
30000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625%	10/17/2007	02/27/2009	30,949.00	31,194.00	-245.00
841.4 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	03/16/2009	841.00	868.00	-27.00

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EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5598.13 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	03/16/2009	5,598.00	5,513.00	85.00
3770.35 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	03/16/2009	3,770.00	3,731.00	39.00
1737.13 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G	05/19/2006	03/16/2009	1,737.00	1,686.00	51.00
1665.5 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 01/01	03/21/2007	03/16/2009	1,666.00	1,654.00	12.00
1906.38 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G	11/15/2004	03/16/2009	1,906.00	1,971.00	-65.00
878.48 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	03/16/2009	878.00	896.00	-18.00
491.82 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	03/16/2009	492.00	504.00	-12.00
3158.22 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	03/16/2009	3,158.00	3,104.00	54.00
723.83 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	03/16/2009	724.00	737.00	-13.00
1315.1601 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A	03/23/2004	03/16/2009	1,315.00	1,340.00	-25.00
781.6 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	03/16/2009	782.00	805.00	-23.00
2312.33 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A2	10/12/2004	03/16/2009	2,312.00	2,299.00	13.00
659. ADOBE SYS INC COM	08/10/2007	03/17/2009	12,144.00	27,079.00	-14,935.00
963. CENTERPOINT ENERGY INC COM	05/28/2004	03/17/2009	9,833.00	10,405.00	-572.00
327. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/30/2003	03/17/2009	5,754.00	6,593.00	-839.00
235. EBAY INC COM	08/03/2007	03/17/2009	2,798.00	7,866.00	-5,068.00
406. EDISON INTL COM	06/04/2007	03/17/2009	11,417.00	23,715.00	-12,298.00
67. HEWLETT-PACKARD CO COM	11/23/2004	03/17/2009	1,950.00	1,346.00	604.00
320. MANPOWER INC WIS COM	01/31/2006	03/17/2009	8,669.00	17,123.00	-8,454.00
693. MOLSON COORS BREWING CO -B COM	12/29/2006	03/17/2009	21,768.00	26,551.00	-4,783.00
153. ST. JUDE MED INC	08/03/2007	03/17/2009	5,575.00	6,982.00	-1,407.00
73. TRAVELERS COS INC COM	08/31/2005	03/17/2009	2,838.00	3,150.00	-312.00
31. WAL MART STORES INC COM	09/29/2006	03/17/2009	1,542.00	1,540.00	2.00
280. ZIMMER HLDGS INC COM	09/28/2007	03/17/2009	10,219.00	22,760.00	-12,541.00
239. MOLSON COORS BREWING CO -B COM	12/29/2006	03/18/2009	7,535.00	9,148.00	-1,613.00

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6a .067 SIMON PPTY GRP INC NEW COM	10/31/2005	03/23/2009	2.00	5.00	-3.00
564.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	03/25/2009	565.00	592.00	-27.00
20.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	03/25/2009	21.00	21.00	
661.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	03/25/2009	662.00	680.00	-18.00
696.38 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	03/25/2009	696.00	711.00	-15.00
2975.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	03/25/2009	2,976.00	3,039.00	-63.00
81.54 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	03/25/2009	82.00	79.00	3.00
207.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	03/25/2009	208.00	215.00	-7.00
229.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	03/25/2009	230.00	233.00	-3.00
1418.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	03/25/2009	1,419.00	1,425.00	-6.00
1295.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	03/25/2009	1,296.00	1,207.00	89.00
1440.93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	03/25/2009	1,441.00	1,391.00	50.00
3162.54 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	03/25/2009	3,163.00	3,115.00	48.00
30000. FHLB BD DTD 06/22/07 5.5% 08/13/2014	07/19/2007	04/01/2009	34,079.00	30,134.00	3,945.00
25000. GOLDMAN SACHS GROUP INC SR NT DTD 01/13/2004 5.	08/17/2005	04/01/2009	23,396.00	25,139.00	-1,743.00
25000. UNITED TECHNOLOGIES CORP NTS DTD 4/29/2005 4.87	06/18/2007	04/01/2009	26,101.00	23,796.00	2,305.00
.667 TIME WARNER INC COM	11/16/2007	04/08/2009	15.00	26.00	-11.00
.308 TIME WARNER CABLE COM	11/16/2007	04/14/2009	9.00	16.00	-7.00
897.36 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	04/15/2009	897.00	926.00	-29.00
3694.25 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	04/15/2009	3,694.00	3,638.00	56.00
4539.25 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	04/15/2009	4,539.00	4,492.00	47.00
1778.11 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	04/15/2009	1,778.00	1,725.00	53.00
1004.25 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 0	03/21/2007	04/15/2009	1,004.00	997.00	7.00
1827.86 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	11/15/2004	04/15/2009	1,828.00	1,890.00	-62.00
857.54 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	04/15/2009	858.00	875.00	-17.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1191.26 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G0	11/14/2005	04/15/2009	1,191.00	1,221.00	-30.00
4806.35 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	04/15/2009	4,806.00	4,724.00	82.00
823.09 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	04/15/2009	823.00	838.00	-15.00
659.5101 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A	03/23/2004	04/15/2009	660.00	672.00	-12.00
1080.17 FREDDIC MAC PARTN CTF POOL #A14186 DTD 9/1/2	03/23/2004	04/15/2009	1,080.00	1,113.00	-33.00
760.29 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	04/15/2009	760.00	756.00	4.00
75000. MORGAN STANLEY CAPITAL I SER 2007-IQ14 CL-	09/19/2007	04/16/2009	62,613.00	75,448.00	-12,835.00
462. BOEING CO COM	08/10/2007	04/24/2009	17,962.00	44,797.00	-26,835.00
859. CUMMINS INC COM	04/28/2005	04/24/2009	28,797.00	15,154.00	13,643.00
442. DU PONT E I DE NEMOURS & CO COM	11/19/2007	04/24/2009	12,749.00	19,859.00	-7,110.00
992. EDISON INTL COM	12/24/2007	04/24/2009	27,934.00	57,069.00	-29,135.00
116. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/07/2008	04/24/2009	4,430.00	6,082.00	-1,652.00
615. PEPSI BOTTLING GRP INC COM	12/26/2007	04/24/2009	18,982.00	24,884.00	-5,902.00
540. ST. JUDE MED INC	08/03/2007	04/24/2009	18,701.00	24,641.00	-5,940.00
310. TRAVELERS COS INC COM	08/31/2005	04/24/2009	12,287.00	13,375.00	-1,088.00
294. WYETH COM	08/03/2007	04/24/2009	12,399.00	14,436.00	-2,037.00
503. ACCENTURE LTD COM	08/31/2006	04/24/2009	14,726.00	13,791.00	935.00
64. EDISON INTL COM	12/21/2007	04/27/2009	1,804.00	3,564.00	-1,760.00
349.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	04/27/2009	350.00	366.00	-16.00
24.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	04/27/2009	25.00	25.00	
1165.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	04/27/2009	1,165.00	1,197.00	-32.00
1226.54 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	04/27/2009	1,227.00	1,252.00	-25.00
190.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	04/27/2009	190.00	194.00	-4.00
619.5 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	04/27/2009	620.00	603.00	17.00
212.74 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	04/27/2009	213.00	220.00	-7.00

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	12/05/2003	04/27/2009	45.00	45.00	
2423.87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	04/27/2009	2,424.00	2,434.00	-10.00
1498.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	04/27/2009	1,499.00	1,396.00	103.00
665.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	04/27/2009	665.00	642.00	23.00
547.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	04/27/2009	548.00	557.00	-9.00
1881.39 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	04/27/2009	1,881.00	1,853.00	28.00
25000. GE CAPITAL COMMERCIAL MTG CORP SER 200	06/13/2007	05/12/2009	24,736.00	24,493.00	243.00
25000. GE CAPITAL COMMERCIAL MTG CORP SER 200	06/13/2007	05/12/2009	-24,736.00	24,493.00	-49,229.00
25000. GE CAPITAL COMMERCIAL MTG CORP SER 200	06/13/2007	05/12/2009	24,736.00	24,493.00	243.00
897.94 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	05/15/2009	898.00	927.00	-29.00
1458.57 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	05/15/2009	1,459.00	1,436.00	23.00
2264.03 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	05/15/2009	2,264.00	2,240.00	24.00
1928.44 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G	05/19/2006	05/15/2009	1,928.00	1,871.00	57.00
1110.74 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 0	03/21/2007	05/15/2009	1,111.00	1,103.00	8.00
1012.65 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 0	05/07/2008	05/15/2009	1,013.00	1,043.00	-30.00
1499.57 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G	11/15/2004	05/15/2009	1,500.00	1,550.00	-50.00
849.63 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	05/15/2009	850.00	867.00	-17.00
299.76 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	05/15/2009	300.00	307.00	-7.00
2974.78 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	05/15/2009	2,975.00	2,924.00	51.00
168.79 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	05/15/2009	169.00	172.00	-3.00
1399.2701 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A	03/23/2004	05/15/2009	1,399.00	1,425.00	-26.00
1727.24 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	05/15/2009	1,727.00	1,779.00	-52.00
92.47 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	05/15/2009	92.00	92.00	
398.73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	05/26/2009	399.00	418.00	-19.00
25.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	05/26/2009	26.00	27.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1223.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	05/26/2009	1,224.00	1,258.00	-34.00
1382.75 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	05/26/2009	1,383.00	1,412.00	-29.00
191.09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	05/26/2009	191.00	195.00	-4.00
1140.96 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	05/26/2009	1,141.00	1,111.00	30.00
1020.74 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	05/26/2009	1,021.00	1,056.00	-35.00
480.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	05/26/2009	481.00	487.00	-6.00
1080.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/14/2005	05/26/2009	1,081.00	1,085.00	-4.00
1444.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/22/2006	05/26/2009	1,445.00	1,346.00	99.00
603.48 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	05/26/2009	603.00	582.00	21.00
676.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/17/2008	05/26/2009	676.00	688.00	-12.00
800.43 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	05/26/2009	800.00	788.00	12.00
135.22 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01	05/07/2008	05/26/2009	135.00	139.00	-4.00
10000. HARTFORD LIFE INC DEB DTD 6/15/97 7.65%	07/26/2002	06/02/2009	6,600.00	11,861.00	-5,261.00
277. AT&T INC COM	08/10/2007	06/04/2009	6,807.00	10,765.00	-3,958.00
763. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	03/31/2006	06/04/2009	19,704.00	41,251.00	-21,547.00
1003. ALTRIA GROUP INC	03/07/2008	06/04/2009	17,007.00	22,096.00	-5,089.00
744. DIRECTV GRP INC/THE COM	04/18/2008	06/04/2009	16,462.00	19,234.00	-2,772.00
732. DUKE ENERGY CORP COM	02/07/2008	06/04/2009	10,296.00	13,555.00	-3,259.00
301. ENSCO INTL INC COM	04/30/2007	06/04/2009	11,937.00	16,891.00	-4,954.00
113. GENZYME CORP COM -GEN DIV	12/21/2007	06/04/2009	6,949.00	8,608.00	-1,659.00
642. MICROSOFT CORP COM	07/31/2006	06/04/2009	13,949.00	15,551.00	-1,602.00
91. NIKE INC CL B COM	02/01/2007	06/04/2009	5,167.00	4,529.00	638.00
256. PROCTER & GAMBLE CO COM	11/16/2007	06/04/2009	13,609.00	18,615.00	-5,006.00
169. ST. JUDE MED INC	08/03/2007	06/04/2009	6,784.00	7,712.00	-928.00
342. UNITED STATES STEEL CORP COM	12/27/2006	06/04/2009	12,025.00	24,986.00	-12,961.00

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Employer identification number

EDWARD M ULMER DEC'D T/W

23-6516167

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 232. VERIZON COMMUNICATION S COM	08/03/2007	06/04/2009	6,866.00	10,015.00	-3,149.00
462. WYETH COM	08/03/2007	06/04/2009	20,524.00	22,685.00	-2,161.00
766.33 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	08/09/2004	06/15/2009	766.00	791.00	-25.00
4777.13 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	06/15/2009	4,777.00	4,705.00	72.00
1826.81 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A5	07/20/2006	06/15/2009	1,827.00	1,808.00	19.00
1545.17 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	06/15/2009	1,545.00	1,499.00	46.00
1125.18 FEDERAL HOME LN MTG CORP POOL #G02640 DTD 0	03/21/2007	06/15/2009	1,125.00	1,117.00	8.00
1450.99 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 0	05/07/2008	06/15/2009	1,451.00	1,495.00	-44.00
1452.47 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	11/15/2004	06/15/2009	1,452.00	1,502.00	-50.00
856.23 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	10/22/2004	06/15/2009	856.00	874.00	-18.00
789.74 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08088	11/14/2005	06/15/2009	790.00	809.00	-19.00
2666.92 FEDERAL HOME LN MTG CORP POOL #J04827 DTD 5	06/20/2007	06/15/2009	2,667.00	2,622.00	45.00
174.67 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B12205	05/12/2004	06/15/2009	175.00	178.00	-3.00
2066.7601 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	03/23/2004	06/15/2009	2,067.00	2,105.00	-38.00
2515.39 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/23/2004	06/15/2009	2,515.00	2,591.00	-76.00
76.24 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208	10/12/2004	06/15/2009	76.00	76.00	
.198 SIMON PPTY GRP INC NEW COM	10/31/2005	06/22/2009	10.00	14.00	-4.00
384.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	06/25/2009	384.00	403.00	-19.00
2037.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/21/2003	06/25/2009	2,037.00	2,100.00	-63.00
1343.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	06/25/2009	1,343.00	1,381.00	-38.00
1300.64 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	03/23/2004	06/25/2009	1,301.00	1,328.00	-27.00
190.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	06/25/2009	190.00	194.00	-4.00
372.23 FEDERAL NATL MTG ASSN MTG PASS THRU CTF POOL	08/11/2003	06/25/2009	372.00	363.00	9.00
219.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	06/25/2009	219.00	227.00	-8.00
936.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	06/25/2009	937.00	950.00	-13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	112.00
ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EX	480.00
BELLSOUTH CORP COM W/RIGHTS ATTACHED EXP 12/1	27.00
BRISTOL-MYERS SQUIBB CO COM	1,040.00
FREDDIE MAC COM VTG	350.00
HRPT PROPERTIES TRUST COM SH BEN INT	150.00
NORTEL NETWORKS CORP NEW COM	79.00
PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED	826.00
RELIANT RESOURCES INC COM	351.00
SPX CORP COM RTS EXP 06/25/2006	137.00
SIMON PPTY GRP INC NEW COM	6.00
TYCO INTL LTD NEW COM	1,901.00
VERITAS SOFTWARE CORP COM W/RTS ATTACHED EXP	2.00
WASTE MGMT INC DEL COM	44.00
WILLIAMS COS INC COM W/RTS ATTACHED	1,001.00
GLOBAL CROSSING LTD COM	94.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

6,601.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

6,601.00
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