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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 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 07/01, 2008, and ending 06/30, 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

W.S. & E.C. JONES TESTAMENTARY TRUST
(50-16-101-3685400)

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code

DALLAS, TX 75283-1041

A Employer identification number

48-0674648

B Telephone number (see page 10 of the instructions)

(800) 357-7094

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$

68,562,010.

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)

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

4 Dividends and interest from securities

832,024.

832,024.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7,361,268.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

4,003,992.

4,003,992.

STMT 12

12 Total Add lines 1 through 11

3,188,114.

4,836,016.

13 Compensation of officers, directors, trustees, etc.

237,659.

190,496.

47,164.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT 13

15,327.

NONE

NONE

15,327.

b Accounting fees (attach schedule) STMT 14

10,385.

NONE

NONE

10,385.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15

73,132.

8,632.

19 Depreciation (attach schedule) and depletion

7,878.

7,878.

20 Occupancy

21 Travel, conferences, and meetings

36.

36.

22 Printing and publications

23 Other expenses (attach schedule) STMT 16

463,287.

462,974.

24 Total operating and administrative expenses.

Add lines 13 through 23

807,704.

669,980.

NONE

72,912.

25 Contributions, gifts, grants paid

3,024,904.

26 Total expenses and disbursements Add lines 24 and 25

3,832,608.

669,980.

NONE

3,097,816.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-644,494.

b Net investment income (if negative, enter -0-)

4,166,036.

c Adjusted net income (if negative, enter -0-)

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

Form **990-PF** (2008)JSA
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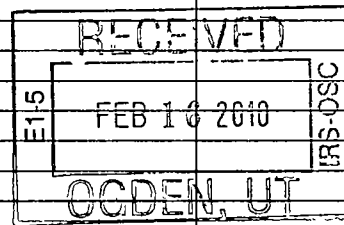
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ENVELOPE
POSTMARK DATE FEB 10 2010SCANNED FEB 17 2010
Revenue

Operating and Administrative Expenses



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	NONE	-147,117.	-147,117.	
	2	Savings and temporary cash investments	3,935,090.	2,120,669.	2,120,669.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	1,623,725.	1,525,475.	1,591,714.	
	b	Investments - corporate stock (attach schedule)	5,926,949.	4,561,146.	4,339,161.	
	c	Investments - corporate bonds (attach schedule)	3,947,032.	3,068,827.	3,116,274.	
	Liabilities	11	Investments - land, buildings, and equipment basis	1,840,829.		
		Less accumulated depreciation (attach schedule) ▶	313,002.			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	13,510,529.	17,181,701.	14,299,709.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	101.	98.	12,197,000.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	30,482,173.	29,838,626.	68,562,010.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
Net Assets or Fund Balances	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	30,482,173.	29,838,626.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	30,482,173.	29,838,626.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,482,173.	29,838,626.			

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	30,482,173.
2	Enter amount from Part I, line 27a	2	-644,494.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	1,953.
4	Add lines 1, 2, and 3	4	29,839,632.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	1,006.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,838,626.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,647,902.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	3,379,141.	68,547,990.	0.04929598957
2006	1,895,567.	56,276,239.	0.03368325662
2005	1,743,354.	51,463,762.	0.03387537040
2004	2,450,294.	47,661,183.	0.05141068362
2003	1,366,442.	37,408,828.	0.03652726036
2 Total of line 1, column (d)			2 0.20479256057
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 0.04095851211
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 67,859,876.
5 Multiply line 4 by line 3			5 2,779,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41,660.
7 Add lines 5 and 6			7 2,821,100.
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 3,097,816.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 41,660.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 41,660.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 41,660.
6 Credits/Payments		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 98,145.	
b Exempt foreign organizations-tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c NONE	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 98,145.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 56,485.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	41,660. Refunded	11 14,825.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (816) 292-4342			
	Located at 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 64105-2100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		237,659.	-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		NONE	NONE	NONE

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

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

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	25,657,805.
b	Average of monthly cash balances	1b	-6,130.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	43,241,600.
d	Total (add lines 1a, b, and c)	1d	68,893,275.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	68,893,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,033,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,859,876.
6	Minimum investment return. Enter 5% of line 5	6	3,392,994.

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	3,392,994.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	41,660.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,351,334.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,351,334.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,351,334.

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	3,097,816.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,097,816.
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	41,660.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,056,156.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,351,334.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,242,203.	
b Total for prior years 20 <u>06</u> , 20____, 20____		NONE		
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	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>3,097,816.</u>				
a Applied to 2007, but not more than line 2a			1,242,203.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				1,855,613.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (if an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				1,495,721.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				
Total			3a	3,024,904.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	832,024.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-1,647,902.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b SEE STATEMENT 30				4,003,992.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				3,188,114.		
13 Total. Add line 12, columns (b), (d), and (e)					13	3,188,114.

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					161,468.	
2,408.00		198. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,021.00				P	12/17/2008	02/19/2009
							-613.00	
365.00		30. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 439.00				P	12/29/2008	02/19/2009
							-74.00	
1,556.00		128. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,721.00				P	12/22/2008	02/19/2009
							-165.00	
944.00		15. AFLAC INC COM PROPERTY TYPE: SECURITIES 981.00				P	04/03/2008	07/02/2008
							-37.00	
440.00		7. AFLAC INC COM PROPERTY TYPE: SECURITIES 439.00				P	02/19/2008	07/02/2008
							1.00	
6,164.00		98. AFLAC INC COM PROPERTY TYPE: SECURITIES 6,076.00				P	03/12/2008	07/02/2008
							88.00	
735.00		13. AFLAC INC COM PROPERTY TYPE: SECURITIES 806.00				P	03/12/2008	08/11/2008
							-71.00	
226.00		4. AFLAC INC COM PROPERTY TYPE: SECURITIES 226.00				P	03/12/2008	08/11/2008
124.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 124.00				P	04/05/2008	11/12/2008
41.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 41.00				P	04/05/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 263.00				P	03/12/2008	12/26/2008
44.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 44.00				P	03/12/2008	12/26/2008
44.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 44.00				P	04/26/2008	12/26/2008
531.00		23. AFLAC INC COM PROPERTY TYPE: SECURITIES 486.00				P	02/06/2009	04/09/2009
1,730.00		75. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,730.00				P	10/04/2007	04/09/2009
1,153.00		50. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,153.00				P	01/18/2008	04/09/2009
138.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 138.00				P	02/18/2008	04/09/2009
69.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 69.00				P	03/12/2008	04/09/2009
69.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 69.00				P	03/15/2008	04/09/2009
46.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 46.00				P	04/02/2008	04/09/2009
23.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 23.00				P	09/26/2008	04/09/2009

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)	
4,510.00		140. AFLAC INC COM PROPERTY TYPE: SECURITIES 7,376.00				P	09/12/2007	05/13/2009
							-2,866.00	
4,220.00		131. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,770.00				P	02/06/2009	05/13/2009
							1,450.00	
97.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 52.00				P	02/27/2009	05/13/2009
							45.00	
13,045.00		405. AFLAC INC COM PROPERTY TYPE: SECURITIES 7,036.00				P	03/18/2009	05/13/2009
							6,009.00	
69.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009	06/11/2009
							34.00	
96.00		5. AES CORP COM PROPERTY TYPE: SECURITIES 96.00				P	06/03/2008	07/02/2008
96.00		5. AES CORP COM PROPERTY TYPE: SECURITIES 96.00				P	06/03/2008	07/02/2008
640.00		41. AES CORP COM PROPERTY TYPE: SECURITIES 788.00				P	06/03/2008	08/11/2008
							-148.00	
47.00		3. AES CORP COM PROPERTY TYPE: SECURITIES 47.00				P	06/03/2008	08/11/2008
392.00		31. AES CORP COM PROPERTY TYPE: SECURITIES 596.00				P	06/03/2008	09/26/2008
							-204.00	
63.00		5. AES CORP COM PROPERTY TYPE: SECURITIES 93.00				P	06/08/2008	09/26/2008
							-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		3. AES CORP COM PROPERTY TYPE: SECURITIES 54.00				P	06/27/2008	09/26/2008 -16.00
406.00		8. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 418.00				P	07/07/2008	08/11/2008 -12.00
707.00		17. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 889.00				P	07/07/2008	09/04/2008 -182.00
330.00		10. AT&T INC PROPERTY TYPE: SECURITIES 389.00				P	06/03/2008	07/02/2008 -59.00
165.00		5. AT&T INC PROPERTY TYPE: SECURITIES 165.00				P	04/30/2008	07/02/2008
495.00		15. AT&T INC PROPERTY TYPE: SECURITIES 585.00				P	04/30/2008	07/02/2008 -90.00
165.00		5. AT&T INC PROPERTY TYPE: SECURITIES 165.00				P	04/30/2008	07/02/2008
7,657.00		251. AT&T INC PROPERTY TYPE: SECURITIES 7,657.00				P	07/02/2007	08/26/2008
1,098.00		36. AT&T INC PROPERTY TYPE: SECURITIES 1,499.00				P	07/02/2007	08/26/2008 -401.00
153.00		5. AT&T INC PROPERTY TYPE: SECURITIES 153.00				P	07/02/2007	08/26/2008
7,422.00		234. AT&T INC PROPERTY TYPE: SECURITIES 9,447.00				P	07/25/2007	09/10/2008 -2,025.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,203.00		101. AT&T INC PROPERTY TYPE: SECURITIES 4,206.00				P	07/02/2007	09/10/2008
							-1,003.00	
95.00		3. AT&T INC PROPERTY TYPE: SECURITIES 95.00				P	07/02/2007	09/10/2008
2,711.00		95. AT&T INC PROPERTY TYPE: SECURITIES 3,835.00				P	07/25/2007	09/30/2008
							-1,124.00	
3,196.00		112. AT&T INC PROPERTY TYPE: SECURITIES 4,456.00				P	07/10/2007	09/30/2008
							-1,260.00	
897.00		32. AT&T INC PROPERTY TYPE: SECURITIES 1,273.00				P	07/10/2007	10/01/2008
							-376.00	
8,940.00		319. AT&T INC PROPERTY TYPE: SECURITIES 12,450.00				P	03/22/2007	10/01/2008
							-3,510.00	
2,999.00		107. AT&T INC PROPERTY TYPE: SECURITIES 4,123.00				P	03/21/2007	10/01/2008
							-1,124.00	
72.00		3. AT&T INC PROPERTY TYPE: SECURITIES 72.00				P	06/17/2007	10/22/2008
121.00		5. AT&T INC PROPERTY TYPE: SECURITIES 121.00				P	07/11/2007	10/22/2008
121.00		5. AT&T INC PROPERTY TYPE: SECURITIES 121.00				P	04/01/2008	10/22/2008
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 58.00				P	07/08/2007	12/03/2008

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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)	
200.00		8. AT&T INC PROPERTY TYPE: SECURITIES 200.00				P	07/08/2007	01/16/2009
209.00		8. AT&T INC PROPERTY TYPE: SECURITIES 390.00				P	06/17/2007	02/06/2009
							-181.00	
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 138.00				P	07/08/2007	02/06/2009
							-60.00	
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 86.00				P	06/17/2007	02/06/2009
							-34.00	
6,477.00		248. AT&T INC PROPERTY TYPE: SECURITIES 10,631.00				P	06/17/2007	02/06/2009
							-4,154.00	
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 120.00				P	07/18/2007	02/06/2009
							-42.00	
131.00		5. AT&T INC PROPERTY TYPE: SECURITIES 194.00				P	05/05/2008	02/06/2009
							-63.00	
2,481.00		95. AT&T INC PROPERTY TYPE: SECURITIES 3,479.00				P	02/19/2008	02/06/2009
							-998.00	
312.00		13. AT&T INC PROPERTY TYPE: SECURITIES 476.00				P	02/19/2008	02/27/2009
							-164.00	
236.00		9. AT&T INC PROPERTY TYPE: SECURITIES 330.00				P	02/19/2008	04/09/2009
							-94.00	
3,411.00		137. AT&T INC PROPERTY TYPE: SECURITIES 5,017.00				P	02/19/2008	06/11/2009
							-1,606.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,785.00		152. AT&T INC PROPERTY TYPE: SECURITIES 5,427.00				P	01/18/2008	06/11/2009 -1,642.00
149.00		6. AT&T INC PROPERTY TYPE: SECURITIES 149.00				P	01/18/2008	06/11/2009
356.00		6. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 355.00				P	08/11/2008	09/26/2008 1.00
55.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 55.00				P	08/11/2008	11/12/2008
157.00		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 157.00				P	08/11/2008	12/03/2008
133.00		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 178.00				P	09/03/2008	06/11/2009 -45.00
44.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	06/11/2009 -15.00
103.00		2. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 103.00				P	04/03/2008	09/04/2008
77.00		2. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 158.00				P	03/10/2008	09/26/2008 -81.00
3,807.00		143. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 11,006.00				P	04/03/2008	10/22/2008 -7,199.00
506.00		19. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,155.00				P	07/07/2008	10/22/2008 -649.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		5. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 304.00				P	07/07/2008	11/12/2008 -198.00
264.00		16. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 972.00				P	07/07/2008	12/03/2008 -708.00
2,771.00		168. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 9,001.00				P	08/11/2008	12/03/2008 -6,230.00
484.00		22. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,179.00				P	08/11/2008	12/26/2008 -695.00
2,900.00		72. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,656.00				P	04/03/2008	07/02/2008 244.00
44.00		2. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 44.00				P	10/22/2008	12/03/2008
42.00		2. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 42.00				P	10/01/2008	12/26/2008
21.00		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 21.00				P	10/22/2008	12/26/2008
74.00		3. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 79.00				P	10/22/2008	04/09/2009 -5.00
25.00		1. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 23.00				P	11/12/2008	04/09/2009 2.00
74.00		3. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	04/09/2009 9.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		21. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 440.00				P	01/16/2009	04/09/2009 77.00
9,458.00		384. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 9,917.00				P	10/22/2008	04/09/2009 -459.00
99.00		4. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 99.00				P	10/22/2008	04/09/2009
101.00		4. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 87.00				P	09/30/2008	05/13/2009 14.00
1,433.00		57. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,195.00				P	01/16/2009	05/13/2009 238.00
5,302.00		1911. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 4,130.00				P	02/27/2009	03/18/2009 1,172.00
2,204.00		55. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,138.00				P	05/08/2006	07/02/2008 66.00
801.00		20. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 639.00				P	07/31/2006	07/02/2008 162.00
39.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	09/26/2008
155.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 175.00				P	08/11/2008	09/26/2008 -20.00
1,161.00		30. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,161.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 22.00				P	07/20/2008	11/12/2008
88.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 175.00				P	08/11/2008 -87.00	11/12/2008
66.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 66.00				P	08/11/2008	11/12/2008
27.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 44.00				P	08/11/2008 -17.00	12/26/2008
107.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 171.00				P	08/10/2008 -64.00	12/26/2008
801.00		30. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,042.00				P	09/06/2008 -241.00	12/26/2008
133.00		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 160.00				P	07/31/2006 -27.00	12/26/2008
3,117.00		71. AFFILIATED COMPUTER SVC A PROPERTY TYPE: SECURITIES 3,577.00				P	04/09/2009 -460.00	05/13/2009
1,061.00		23. AFFILIATED COMPUTER SVC A PROPERTY TYPE: SECURITIES 1,159.00				P	04/09/2009 -98.00	06/11/2009
295.00		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 412.00				P	12/12/2007 -117.00	09/23/2008
1,474.00		20. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,474.00				P	12/12/2007	09/23/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,317.00		18. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,856.00				P	12/12/2007	09/24/2008 -539.00
2,122.00		29. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 2,935.00				P	12/11/2007	09/24/2008 -813.00
732.00		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 788.00				P	06/12/2007	09/24/2008 -56.00
6,871.00		97. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 7,645.00				P	06/12/2007	09/25/2008 -774.00
422.00		6. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 528.00				P	08/11/2008	09/26/2008 -106.00
53.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 53.00				P	01/10/2008	11/12/2008
46.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 46.00				P	01/10/2008	12/26/2008
56.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 84.00				P	12/18/2007	02/06/2009 -28.00
1,006.00		18. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,517.00				P	01/10/2008	02/06/2009 -511.00
56.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 78.00				P	01/31/2008	02/06/2009 -22.00
56.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 46.00				P	12/03/2008	02/06/2009 10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.00		5. ALCOA INC PROPERTY TYPE: SECURITIES 194.00				P	04/03/2008	07/07/2008 -27.00
470.00		15. ALCOA INC PROPERTY TYPE: SECURITIES 582.00				P	04/03/2008	08/11/2008 -112.00
2,279.00		80. ALCOA INC PROPERTY TYPE: SECURITIES 3,106.00				P	04/03/2008	09/04/2008 -827.00
1,424.00		50. ALCOA INC PROPERTY TYPE: SECURITIES 1,901.00				P	03/12/2008	09/04/2008 -477.00
1,965.00		69. ALCOA INC PROPERTY TYPE: SECURITIES 2,523.00				P	02/19/2008	09/04/2008 -558.00
4,273.00		150. ALCOA INC PROPERTY TYPE: SECURITIES 5,207.00				P	04/30/2008	09/04/2008 -934.00
1,083.00		20. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,542.00				P	04/03/2008	07/02/2008 -459.00
240.00		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 386.00				P	04/03/2008	08/11/2008 -146.00
1,201.00		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,796.00				P	03/12/2008	08/11/2008 -595.00
1,201.00		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,720.00				P	04/30/2008	08/11/2008 -519.00
220.00		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 157.00				P	03/18/2009	04/09/2009 63.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,140.00		35. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 687.00				P	03/18/2009	05/13/2009 453.00
606.00		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 275.00				P	03/18/2009	06/11/2009 331.00
5,381.00		115. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 5,894.00				P	12/03/2007	07/02/2008 -513.00
92.00		2. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 92.00				P	12/03/2007	09/26/2008
171.00		7. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 171.00				P	12/03/2007	11/12/2008
30.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 30.00				P	11/11/2007	12/26/2008
213.00		7. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 213.00				P	11/12/2007	12/26/2008
3,536.00		116. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 5,945.00				P	12/03/2007	12/26/2008 -2,409.00
152.00		5. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 152.00				P	12/03/2007	12/26/2008
29.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 50.00				P	11/11/2007	01/16/2009 -21.00
173.00		6. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 280.00				P	02/19/2008	01/16/2009 -107.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		13. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 599.00				P	10/19/2007	01/16/2009
							-225.00	
288.00		10. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 450.00				P	09/04/2008	01/16/2009
							-162.00	
1,451.00		81. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 3,641.00				P	09/04/2008	03/18/2009
							-2,190.00	
54.00		3. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 88.00				P	10/22/2008	03/18/2009
							-34.00	
71.00		4. ALTERA CORP COM PROPERTY TYPE: SECURITIES 70.00				P	03/18/2009	04/09/2009
							1.00	
537.00		36. ALTERA CORP COM PROPERTY TYPE: SECURITIES 631.00				P	03/18/2009	05/13/2009
							-94.00	
6,931.00		405. ALTERA CORP COM PROPERTY TYPE: SECURITIES 7,097.00				P	03/18/2009	06/11/2009
							-166.00	
1,059.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,104.00				P	04/03/2008	08/11/2008
							-45.00	
10,722.00		506. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,133.00				P	06/03/2008	08/11/2008
							-411.00	
826.00		39. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 874.00				P	02/25/2008	08/11/2008
							-48.00	
4,471.00		211. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,471.00				P	02/25/2008	08/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,396.00		124. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,396.00				P	03/20/2008	10/22/2008
2,053.00		124. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,913.00				P	02/23/2008	01/16/2009 -860.00
1,440.00		87. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,931.00				P	03/20/2008	01/16/2009 -491.00
7,086.00		428. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,417.00				P	06/03/2008	01/16/2009 -2,331.00
689.00		41. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 902.00				P	06/03/2008	02/06/2009 -213.00
420.00		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 516.00				P	09/26/2008	02/06/2009 -96.00
3,328.00		198. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,066.00				P	07/07/2008	02/06/2009 -738.00
1,851.00		122. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,505.00				P	07/07/2008	02/27/2009 -654.00
2,367.00		156. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,157.00				P	04/30/2008	02/27/2009 -790.00
592.00		39. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 592.00				P	04/30/2008	02/27/2009
119.00		7. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 119.00				P	05/19/2008	06/11/2009

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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)	
527.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 514.00				P	01/08/2009	01/30/2009 13.00
3,921.00		67. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,738.00				P	01/09/2009	01/30/2009 183.00
3,702.00		75. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,718.00				P	08/04/2006	07/29/2008 984.00
1,728.00		35. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,246.00				P	08/03/2006	07/29/2008 482.00
3,011.00		61. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,129.00				P	01/27/2006	07/29/2008 882.00
1,295.00		26. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 908.00				P	01/27/2006	07/29/2008 387.00
3,039.00		61. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,009.00				P	01/11/2006	07/29/2008 1,030.00
274.00		11. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 362.00				P	01/11/2006	10/24/2008 -88.00
1,072.00		43. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,396.00				P	01/06/2006	10/24/2008 -324.00
648.00		26. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 843.00				P	01/20/2006	10/24/2008 -195.00
2,278.00		94. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 3,049.00				P	01/20/2006	10/27/2008 -771.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
315.00		13. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 393.00				P	12/21/2005	10/27/2008 -78.00
460.00		19. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 570.00				P	12/21/2005	10/27/2008 -110.00
2,399.00		99. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,947.00				P	12/20/2005	10/27/2008 -548.00
1,031.00		27. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,139.00				P	06/03/2008	09/04/2008 -108.00
1,298.00		34. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,298.00				P	06/03/2008	09/04/2008
75.00		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 75.00				P	05/10/2008	09/26/2008
1,731.00		54. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 2,278.00				P	06/03/2008	12/26/2008 -547.00
3,525.00		110. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 4,349.00				P	07/07/2008	12/26/2008 -824.00
64.00		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 64.00				P	05/10/2008	12/26/2008
833.00		26. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,128.00				P	05/10/2008	12/26/2008 -295.00
128.00		4. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 128.00				P	05/10/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		3. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 131.00				P	05/31/2008 -30.00	02/06/2009
28.00		1. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 44.00				P	05/31/2008 -16.00	02/27/2009
57.00		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 82.00				P	04/17/2008 -25.00	02/27/2009
1,329.00		51. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 2,016.00				P	07/07/2008 -687.00	03/18/2009
26.00		1. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 26.00				P	07/07/2008 -14.00	03/18/2009
26.00		1. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 40.00				P	07/29/2008 -14.00	05/13/2009
2,826.00		108. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 4,270.00				P	07/07/2008 -1,444.00	05/13/2009
52.00		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 72.00				P	06/05/2008 -20.00	05/13/2009
82.00		3. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 91.00				P	10/22/2008 -9.00	06/11/2009
55.00		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 59.00				P	11/12/2008 -4.00	06/11/2009
1,810.00		45. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,614.00				P	08/15/2007 -804.00	07/02/2008

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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)	
201.00		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 201.00				P	08/15/2007	07/02/2008
195.00		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 316.00				P	07/17/2007	08/11/2008
							-121.00	
429.00		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 639.00				P	08/15/2007	08/11/2008
							-210.00	
182.00		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 182.00				P	08/15/2007	09/26/2008
21.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 21.00				P	08/15/2007	12/03/2008
161.00		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 523.00				P	08/15/2007	12/26/2008
							-362.00	
34.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 34.00				P	08/15/2007	01/16/2009
91.00		7. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 91.00				P	08/15/2007	03/18/2009
26.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 26.00				P	09/05/2007	03/18/2009
53.00		3. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 54.00				P	02/06/2009	04/09/2009
							-1.00	
70.00		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 51.00				P	02/27/2009	04/09/2009
							19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140.00		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 140.00				P	07/05/2006	04/09/2009
18.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 18.00				P	07/25/2007	04/09/2009
158.00		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 158.00				P	07/27/2007	04/09/2009
2,018.00		115. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,018.00				P	08/15/2007	04/09/2009
88.00		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 88.00				P	09/10/2007	04/09/2009
70.00		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 70.00				P	02/19/2008	04/09/2009
35.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 35.00				P	10/22/2008	04/09/2009
1,579.00		90. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,862.00				P	11/12/2008	04/09/2009 -283.00
1,211.00		69. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,211.00				P	11/12/2008	04/09/2009
79.00		3. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 73.00				P	05/13/2009	06/11/2009 6.00
5,589.00		229. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 15,274.00				P	03/09/2006	08/11/2008 -9,685.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
610.00		25. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 1,634.00				P	09/06/2007	08/11/2008 -1,024.00
2,441.00		100. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 6,529.00				P	09/14/2006	08/11/2008 -4,088.00
561.00		23. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 1,362.00				P	07/05/2006	08/11/2008 -801.00
4.00		2. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 4.00				P	07/05/2006	10/22/2008
19.00		9. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 19.00				P	02/19/2008	10/22/2008
23.00		11. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 556.00				P	06/09/2006	11/12/2008 -533.00
190.00		90. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 4,270.00				P	02/19/2008	11/12/2008 -4,080.00
211.00		100. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 4,697.00				P	04/30/2008	11/12/2008 -4,486.00
1,034.00		490. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 12,645.00				P	07/07/2008	11/12/2008 -11,611.00
4.00		2. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 6.00				P	09/26/2008	11/12/2008 -2.00
274.00		7. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 303.00				P	08/11/2008	09/04/2008 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 196.00				P	04/30/2008	09/04/2008
187.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 240.00				P	04/06/2008 -53.00	09/26/2008
634.00		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 736.00				P	08/11/2008 -102.00	09/26/2008
782.00		26. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 790.00				P	02/06/2009 -8.00	03/18/2009
180.00		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 175.00				P	02/27/2009 5.00	03/18/2009
1,473.00		49. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,413.00				P	01/16/2009 60.00	03/18/2009
1,528.00		39. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,559.00				P	04/03/2008 -31.00	07/02/2008
220.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 303.00				P	04/27/2007 -83.00	08/11/2008
355.00		8. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 485.00				P	04/27/2007 -130.00	09/04/2008
399.00		9. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 502.00				P	04/03/2008 -103.00	09/04/2008
202.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 202.00				P	04/03/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 56.00				P	04/03/2008	11/12/2008 -39.00
172.00		10 AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 558.00				P	04/03/2008	12/03/2008 -386.00
429.00		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,218.00				P	01/18/2008	12/03/2008 -789.00
86.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 195.00				P	07/07/2008	12/03/2008 -109.00
86.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 192.00				P	04/29/2008	12/03/2008 -106.00
137.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 131.00				P	02/06/2009	04/09/2009 6.00
114.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 91.00				P	03/18/2009	04/09/2009 23.00
1,538.00		24. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,325.00				P	10/04/2007	08/11/2008 213.00
2,627.00		41. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,258.00				P	12/03/2007	08/11/2008 369.00
170.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 168.00				P	11/12/2008	12/03/2008 2.00
57.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 57.00				P	09/04/2008	12/03/2008

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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)	
102.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 116.00				P	02/06/2009	03/18/2009 -14.00
1,626.00		32. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,844.00				P	01/16/2009	03/18/2009 -218.00
51.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 51.00				P	08/14/2008	03/18/2009
3,354.00		66. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,791.00				P	12/26/2008	03/18/2009 -437.00
1,016.00		20. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,016.00				P	12/26/2008	03/18/2009
143.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 172.00				P	12/26/2008	04/09/2009 -29.00
96.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 115.00				P	12/26/2008	05/13/2009 -19.00
1,095.00		22. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,264.00				P	12/26/2008	06/11/2009 -169.00
1,045.00		21. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,202.00				P	07/26/2008	06/11/2009 -157.00
199.00		4. AMGEN INC COM PROPERTY TYPE: SECURITIES 224.00				P	11/12/2008	06/11/2009 -25.00
6,716.00		135. AMGEN INC COM PROPERTY TYPE: SECURITIES 7,435.00				P	12/03/2007	06/11/2009 -719.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		5. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 205.00				P	12/21/2005	09/25/2008
							-97.00	
797.00		37 AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 1,465.00				P	02/03/2006	09/25/2008
							-668.00	
108.00		5. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 195.00				P	12/19/2005	09/25/2008
							-87.00	
2,174.00		101. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 3,170.00				P	09/07/2005	09/25/2008
							-996.00	
3,253.00		160. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 5,022.00				P	09/07/2005	09/29/2008
							-1,769.00	
570.00		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 570.00				P	03/25/2008	07/29/2008
2,451.00		43. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,451.00				P	03/26/2008	07/29/2008
4,393.00		77. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,853.00				P	03/25/2008	07/30/2008
							-460.00	
2,054.00		36. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,054.00				P	03/19/2008	07/30/2008
3,366.00		59. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,469.00				P	03/20/2008	07/30/2008
							-103.00	
1,769.00		31. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,769.00				P	03/20/2008	07/30/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,032.00		112. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 8,710.00				P	06/03/2008	08/11/2008 -2,678.00
4,190.00		73. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,677.00				P	06/03/2008	09/04/2008 -1,487.00
2,468.00		43. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,218.00				P	03/03/2008	09/04/2008 -750.00
52.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 52.00				P	03/03/2008	09/26/2008
325.00		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 674.00				P	03/03/2008	11/12/2008 -349.00
830.00		23. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,634.00				P	02/25/2008	11/12/2008 -804.00
144.00		4. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 144.00				P	02/25/2008	11/12/2008
1,670.00		40. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,841.00				P	02/25/2008	02/06/2009 -1,171.00
167.00		4. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 258.00				P	02/04/2008	02/06/2009 -91.00
42.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 52.00				P	03/29/2008	02/06/2009 -10.00
84.00		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 77.00				P	01/16/2009	02/06/2009 7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 214.00				P	04/09/2009	05/13/2009 5.00
93,363.00		100000. ANHEUSER BUSCH COS INC NT PROPERTY TYPE: SECURITIES 102,837.00				P	10/12/2004	07/24/2008 -9,474.00
1,178.00		25. AON CORP COM PROPERTY TYPE: SECURITIES 1,250.00				P	12/03/2007	07/02/2008 -72.00
94.00		2. AON CORP COM PROPERTY TYPE: SECURITIES 84.00				P	02/19/2008	07/02/2008 10.00
111.00		3. AON CORP COM PROPERTY TYPE: SECURITIES 111.00				P	03/18/2009	06/11/2009
693.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 677.00				P	06/03/2008	07/02/2008 16.00
204.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 271.00				P	06/03/2008	08/11/2008 -67.00
1,021.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,021.00				P	06/03/2008	08/11/2008
281.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 281.00				P	06/03/2008	10/22/2008
702.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 702.00				P	06/27/2008	10/22/2008
726.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,781.00				P	05/08/2008	11/12/2008 -1,055.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 218.00				P	05/08/2008	11/12/2008
2,596.00		37. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,010.00				P	06/03/2008	12/26/2008 -2,414.00
70.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 70.00				P	05/08/2008	12/26/2008
70.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 176.00				P	05/29/2008	12/26/2008 -106.00
140.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 140.00				P	05/29/2008	12/26/2008
79.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 79.00				P	05/29/2008	02/06/2009
135.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 135.00				P	05/29/2008	04/09/2009
68.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	04/09/2009
68.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 68.00				P	06/19/2008	04/09/2009
311.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 637.00				P	05/07/2008	05/13/2009 -326.00
1,168.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,031.00				P	06/03/2008	05/13/2009 -863.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 343.00				P	06/03/2008	06/11/2009
3,869.00		70. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 3,299.00				P	06/03/2008	07/02/2008
314.00		5. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 270.00				P	07/07/2008	08/11/2008
4,402.00		70. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 3,299.00				P	06/03/2008	08/11/2008
2,264.00		36. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,656.00				P	04/03/2008	08/11/2008
775.00		12. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 552.00				P	04/03/2008	09/04/2008
2,282.00		40. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,839.00				P	04/03/2008	09/26/2008
6,103.00		106. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 4,875.00				P	04/03/2008	10/22/2008
166.00		2. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 149.00				P	12/03/2008	02/06/2009
70.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 70.00				P	12/03/2008	03/18/2009
210.00		3. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 210.00				P	02/27/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
244.00		4. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 276.00				P	11/12/2008 -32.00	05/13/2009
65.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 65.00				P	11/12/2008	06/11/2009
6,893.00		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,743.00				P	04/02/2007 3,150.00	07/02/2008
862.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 862.00				P	06/03/2008	07/02/2008
649.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 975.00				P	05/19/2008 -326.00	09/23/2008
4,930.00		38. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,844.00				P	06/18/2008 -1,914.00	09/23/2008
2,984.00		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,138.00				P	06/17/2008 -1,154.00	09/23/2008
4,541.00		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,328.00				P	05/02/2008 -1,787.00	09/23/2008
259.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 259.00				P	05/02/2008	09/23/2008
94.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 94.00				P	08/11/2008	12/03/2008
86.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 86.00				P	08/11/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
99.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 99.00				P	08/11/2008	02/06/2009
99.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 99.00				P	08/11/2008	02/06/2009
301.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 301.00				P	08/11/2008	03/18/2009
409.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 409.00				P	04/29/2008	06/12/2009
2,588.00		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,588.00				P	06/17/2008	06/12/2009
554.00		15. APPLIED BIOSYSTEMS INC DELAWARE COM PROPERTY TYPE: SECURITIES 519.00				P	06/03/2008	08/11/2008 35.00
6,459.00		175. APPLIED BIOSYSTEMS INC DELAWARE COM PROPERTY TYPE: SECURITIES 5,740.00				P	04/03/2008	08/11/2008 719.00
3,691.00		100. APPLIED BIOSYSTEMS INC DELAWARE COM PROPERTY TYPE: SECURITIES 3,189.00				P	04/30/2008	08/11/2008 502.00
2,805.00		76. APPLIED BIOSYSTEMS INC DELAWARE COM PROPERTY TYPE: SECURITIES 2,391.00				P	02/19/2008	08/11/2008 414.00
3,808.00		201. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 3,800.00				P	04/30/2008	07/02/2008 8.00
3,618.00		191. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 3,355.00				P	10/27/2006	07/02/2008 263.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
341.00		18. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 296.00				P	06/08/2006	07/02/2008 45.00
149.00		8. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 132.00				P	06/08/2006	08/11/2008 17.00
2,311.00		135. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 2,220.00				P	06/08/2006	09/04/2008 91.00
224.00		14. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 230.00				P	06/08/2006	09/26/2008 -6.00
2,802.00		175. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 2,725.00				P	08/21/2006	09/26/2008 77.00
137.00		6. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 137.00				P	08/11/2008	09/26/2008
98.00		4. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 98.00				P	07/20/2008	11/12/2008
56.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 54.00				P	07/20/2008	12/26/2008 2.00
28.00		1. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	12/26/2008 2.00
1,284.00		45. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 1,230.00				P	02/27/2009	03/18/2009 54.00
103.00		4. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 109.00				P	02/27/2009	04/09/2009 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,794.00		164. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 4,483.00				P	02/27/2009	06/11/2009 311.00
179.00		6. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 237.00				P	08/11/2008	09/26/2008 -58.00
30.00		1. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 39.00				P	09/04/2008	09/26/2008 -9.00
1,129.00		128. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 2,305.00				P	11/12/2008	12/03/2008 -1,176.00
1,369.00		20. ASSURANT INC COM PROPERTY TYPE: SECURITIES 1,297.00				P	12/03/2007	07/02/2008 72.00
342.00		5. ASSURANT INC COM PROPERTY TYPE: SECURITIES 324.00				P	12/03/2007	07/07/2008 18.00
57.00		1. ASSURANT INC COM PROPERTY TYPE: SECURITIES 57.00				P	12/03/2007	09/04/2008
505.00		13. ASSURANT INC COM PROPERTY TYPE: SECURITIES 808.00				P	02/19/2008	10/22/2008 -303.00
738.00		19. ASSURANT INC COM PROPERTY TYPE: SECURITIES 1,116.00				P	08/11/2008	10/22/2008 -378.00
39.00		1. ASSURANT INC COM PROPERTY TYPE: SECURITIES 39.00				P	11/09/2007	10/22/2008
78.00		2. ASSURANT INC COM PROPERTY TYPE: SECURITIES 78.00				P	12/03/2007	10/22/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
39.00		1. ASSURANT INC COM PROPERTY TYPE: SECURITIES 65.00				P	12/03/2007	10/22/2008 -26.00
78.00		2. ASSURANT INC COM PROPERTY TYPE: SECURITIES 78.00				P	12/03/2007	10/22/2008
56.00		3. ASSURANT INC COM PROPERTY TYPE: SECURITIES 236.00				P	10/14/2007	12/03/2008 -180.00
37.00		2. ASSURANT INC COM PROPERTY TYPE: SECURITIES 117.00				P	08/11/2008	12/03/2008 -80.00
37.00		2. ASSURANT INC COM PROPERTY TYPE: SECURITIES 93.00				P	12/24/2007	12/03/2008 -56.00
177.00		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES 204.00				P	01/18/2008	08/11/2008 -27.00
414.00		12. AUTODESK INC COM PROPERTY TYPE: SECURITIES 491.00				P	01/18/2008	09/04/2008 -77.00
802.00		23. AUTODESK INC COM PROPERTY TYPE: SECURITIES 940.00				P	01/18/2008	09/26/2008 -138.00
4,881.00		140. AUTODESK INC COM PROPERTY TYPE: SECURITIES 4,717.00				P	07/07/2008	09/26/2008 164.00
69.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 69.00				P	07/07/2008	10/22/2008
112.00		6. AUTODESK INC COM PROPERTY TYPE: SECURITIES 112.00				P	07/07/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
414.00		31. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,044.00				P	07/07/2008	03/18/2009
							-630.00	
40.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 90.00				P	07/28/2008	03/18/2009
							-50.00	
160.00		12. AUTODESK INC COM PROPERTY TYPE: SECURITIES 234.00				P	11/12/2008	03/18/2009
							-74.00	
40.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 56.00				P	02/06/2009	03/18/2009
							-16.00	
67.00		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES 80.00				P	01/16/2009	03/18/2009
							-13.00	
1,977.00		148. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,330.00				P	12/03/2008	03/18/2009
							-353.00	
53.00		4. AUTODESK INC COM PROPERTY TYPE: SECURITIES 123.00				P	06/14/2008	03/18/2009
							-70.00	
27.00		2. AUTODESK INC COM PROPERTY TYPE: SECURITIES 27.00				P	06/14/2008	03/18/2009
748.00		56. AUTODESK INC COM PROPERTY TYPE: SECURITIES 882.00				P	12/03/2008	03/18/2009
							-134.00	
38.00		2. AUTODESK INC COM PROPERTY TYPE: SECURITIES 60.00				P	05/26/2008	04/09/2009
							-22.00	
57.00		3. AUTODESK INC COM PROPERTY TYPE: SECURITIES 47.00				P	12/03/2008	04/09/2009
							10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		7. AUTODESK INC COM PROPERTY TYPE: SECURITIES 110.00				P	12/03/2008	05/13/2009
							20.00	
1,215.00		54. AUTODESK INC COM PROPERTY TYPE: SECURITIES 850.00				P	12/03/2008	06/11/2009
							365.00	
599.00		5. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 635.00				P	06/03/2008	07/02/2008
							-36.00	
2,395 00		20. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 2,181.00				P	12/03/2007	07/02/2008
							214.00	
1,838.00		13. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 1,417.00				P	12/03/2007	08/11/2008
							421.00	
259.00		2. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 280.00				P	09/04/2008	09/26/2008
							-21.00	
259.00		2. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 218.00				P	12/03/2007	09/26/2008
							41.00	
3,367.00		32. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 3,489.00				P	12/03/2007	10/22/2008
							-122.00	
2,226.00		51. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,025.00				P	04/30/2008	08/11/2008
							201.00	
217.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 199.00				P	04/30/2008	09/04/2008
							18.00	
42.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 40.00				P	04/30/2008	09/26/2008
							2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 79.00				P	04/30/2008	11/12/2008 -35.00
196.00		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 196.00				P	04/30/2008	11/12/2008
194.00		9. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 409.00				P	04/09/2008	11/13/2008 -215.00
43.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 79.00				P	04/30/2008	11/13/2008 -36.00
173.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 304.00				P	03/12/2008	11/13/2008 -131.00
3,419.00		167. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 6,349.00				P	03/12/2008	12/03/2008 -2,930.00
2,304.00		96. BB&T CORP COM PROPERTY TYPE: SECURITIES 3,073.00				P	12/24/2007	07/02/2008 -769.00
26.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 26.00				P	10/22/2008	12/26/2008
17.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 17.00				P	09/29/2008	03/18/2009
17.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 17.00				P	10/22/2008	03/18/2009
63.00		3. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	09/26/2008

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)	
39.00		3. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 85.00				P	07/20/2008	10/22/2008 -46.00
748.00		57. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 1,486.00				P	08/11/2008	10/22/2008 -738.00
68.00		7. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 182.00				P	08/11/2008	12/03/2008 -114.00
607.00		58. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 1,512.00				P	08/11/2008	12/26/2008 -905.00
1,581.00		151. BJ SERVICES CO COM PROPERTY TYPE: SECURITIES 3,493.00				P	09/04/2008	12/26/2008 -1,912.00
31.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 31.00				P	07/07/2008	09/04/2008
24.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 24.00				P	06/13/2008	11/12/2008
24.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 24.00				P	07/07/2008	11/12/2008
49.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 49.00				P	07/07/2008	11/12/2008
52.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 76.00				P	05/23/2008	12/26/2008 -24.00
234.00		9. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 327.00				P	07/07/2008	12/26/2008 -93.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 109.00				P	07/07/2008	01/16/2009 -27.00
87.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 87.00				P	07/07/2008	02/06/2009
89.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 89.00				P	07/07/2008	03/18/2009
30.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 37.00				P	07/28/2008	03/18/2009 -7.00
60.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 60.00				P	07/28/2008	03/18/2009
100.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 110.00				P	06/18/2008	04/09/2009 -10.00
63.00		1. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	09/26/2008
189.00		3. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 189.00				P	08/11/2008	09/26/2008
30.00		1. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 30.00				P	07/20/2008	11/12/2008
28.00		1. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 87.00				P	06/29/2008	12/03/2008 -59.00
141.00		5. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 378.00				P	08/11/2008	12/03/2008 -237.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		2. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 58.00				P	08/11/2008	12/26/2008
73.00		2. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 157.00				P	09/01/2008	02/06/2009
							-84.00	
109.00		3. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 133.00				P	09/06/2008	02/06/2009
							-24.00	
182.00		5. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 161.00				P	01/16/2009	02/06/2009
							21.00	
36.00		1. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 32.00				P	10/22/2008	02/06/2009
							4.00	
1,640.00		43. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,824.00				P	04/03/2008	08/11/2008
							-184.00	
38.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38.00				P	04/03/2008	08/11/2008
276.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 276.00				P	04/03/2008	09/26/2008
1,382.00		48. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,036.00				P	04/03/2008	12/03/2008
							-654.00	
489.00		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 716.00				P	06/03/2008	12/03/2008
							-227.00	
473.00		18. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 758.00				P	06/03/2008	12/26/2008
							-285.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 105.00				P	06/03/2008	12/26/2008
26.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 26.00				P	04/27/2008	03/18/2009
205.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 205.00				P	04/29/2008	03/18/2009
3,222.00		126. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,222.00				P	06/03/2008	03/18/2009
102.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 102.00				P	06/24/2008	03/18/2009
77.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 77.00				P	07/07/2008	03/18/2009
144.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 144.00				P	07/07/2008	04/09/2009
113.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 113.00				P	07/07/2008	05/13/2009
58.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 58.00				P	07/07/2008	06/11/2009
94.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 94.00				P	08/11/2008	09/04/2008
2,361.00		25. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 2,361.00				P	04/30/2008	09/04/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,453.00		25. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 2,359.00				P	04/06/2008	09/26/2008
							94.00	
1,472.00		15. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 1,405.00				P	08/11/2008	09/26/2008
							67.00	
883.00		9. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 820.00				P	06/03/2008	09/26/2008
							63.00	
79.00		1. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 91.00				P	06/03/2008	10/22/2008
							-12 00	
1,244.00		15. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 1,366.00				P	06/03/2008	11/12/2008
							-122.00	
829.00		10. C R BARD INC COMMON PROPERTY TYPE: SECURITIES 870.00				P	07/07/2008	11/12/2008
							-41.00	
319.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 306.00				P	06/03/2008	07/07/2008
							13.00	
1,369.00		23. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,628.00				P	08/11/2008	11/12/2008
							-259.00	
179.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 201.00				P	09/26/2008	11/12/2008
							-22.00	
4,702.00		79. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,837.00				P	06/03/2008	11/12/2008
							-135.00	
60.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 60.00				P	06/03/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,060.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,225.00				P	06/03/2008	12/26/2008
							-165.00	
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 61.00				P	05/13/2008	12/26/2008
							-8.00	
371.00		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES 395.00				P	10/04/2007	12/26/2008
							-24.00	
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53.00				P	10/04/2007	12/26/2008
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	10/25/2007	03/18/2009
154.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 154.00				P	02/06/2009	03/18/2009
103.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 103.00				P	11/16/2007	05/13/2009
2,058.00		25. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,077.00				P	06/03/2008	07/02/2008
							-19.00	
173.00		2. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 166.00				P	06/03/2008	09/04/2008
							7.00	
3,872.00		60. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 4,984.00				P	06/03/2008	12/03/2008
							-1,112.00	
3,372.00		51. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 4,237.00				P	06/03/2008	12/26/2008
							-865.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,892.00		26. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,160.00				P	06/03/2008	01/16/2009 -268.00
74.00		1. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 74.00				P	06/03/2008	02/06/2009
65.00		1. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 65.00				P	06/03/2008	03/18/2009
2,364.00		61. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,364.00				P	01/18/2008	09/26/2008
1,550.00		40. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,550.00				P	08/11/2008	09/26/2008
39.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 39.00				P	09/04/2008	09/26/2008
20.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 20.00				P	01/18/2008	12/03/2008
27.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 46.00				P	12/28/2007	01/16/2009 -19.00
573.00		21. BEST BUY INC COM PROPERTY TYPE: SECURITIES 925.00				P	01/18/2008	01/16/2009 -352.00
2,809.00		103. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,526.00				P	02/19/2008	01/16/2009 -1,717.00
1,363.00		50. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,183.00				P	09/06/2007	01/16/2009 -820.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
682.00		25. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,075.00				P	04/03/2008	01/16/2009
							-393.00	
273.00		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES 396.00				P	07/07/2008	01/16/2009
							-123.00	
2,781.00		102. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,913.00				P	02/13/2008	01/16/2009
							-132.00	
55.00		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES 53.00				P	12/26/2008	01/16/2009
							2.00	
518.00		19. BEST BUY INC COM PROPERTY TYPE: SECURITIES 437.00				P	10/22/2008	01/16/2009
							81.00	
60.00		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES 46.00				P	10/22/2008	02/06/2009
							14.00	
29.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008	02/27/2009
							6.00	
122.00		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES 96.00				P	03/18/2009	04/09/2009
							26.00	
69.00		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES 46.00				P	10/22/2008	05/13/2009
							23.00	
29.00		2. BIG LOTS INC PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008	01/16/2009
3,174.00		222. BIG LOTS INC PROPERTY TYPE: SECURITIES 3,719.00				P	12/03/2008	02/06/2009
							-545.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
339.00		22. BIG LOTS INC PROPERTY TYPE: SECURITIES 369.00				P	12/03/2008	02/27/2009
							-30.00	
31.00		2. BIG LOTS INC PROPERTY TYPE: SECURITIES 33.00				P	11/12/2008	02/27/2009
							-2.00	
294.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 307.00				P	04/30/2008	07/07/2008
							-13.00	
2,711.00		54. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,312.00				P	04/30/2008	08/11/2008
							-601.00	
146.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 184.00				P	04/30/2008	09/04/2008
							-38.00	
46.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 46.00				P	04/30/2008	11/12/2008
142.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 142.00				P	04/30/2008	12/26/2008
3,727.00		74. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,539.00				P	04/30/2008	01/16/2009
							-812.00	
2,568.00		51. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,046.00				P	03/12/2008	01/16/2009
							-478.00	
207.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 239.00				P	03/12/2008	02/06/2009
							-32.00	
928.00		20. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,195.00				P	03/12/2008	02/27/2009
							-267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,180.00		47. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,692.00				P	08/10/2007	02/27/2009 -512.00
2,535.00		51. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,922.00				P	08/10/2007	03/18/2009 -387.00
99.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 99.00				P	08/10/2007	03/18/2009
97.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 121.00				P	09/01/2007	05/13/2009 -24.00
243.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 286.00				P	08/10/2007	05/13/2009 -43.00
49.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	04/09/2008	05/13/2009 -8.00
146.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 168.00				P	04/07/2008	05/13/2009 -22.00
1,651.00		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,434.00				P	12/03/2008	05/13/2009 217.00
307.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 253.00				P	12/03/2008	06/11/2009 54.00
6,493.00		258. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 5,919.00				P	07/07/2008	08/11/2008 574.00
99.00		4. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 92.00				P	07/07/2008	09/04/2008 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		5. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 113.00				P	09/26/2008	02/06/2009
765.00		40. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 921.00				P	09/26/2008	03/18/2009 -156.00
1,338.00		70. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 1,535.00				P	12/26/2008	03/18/2009 -197.00
1,243.00		65. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 1,491.00				P	07/07/2008	03/18/2009 -248.00
5,889.00		308. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 5,889.00				P	07/07/2008	03/18/2009
3,497.00		224. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 5,147.00				P	06/18/2008	04/09/2009 -1,650.00
1,224.00		84. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 1,930.00				P	06/18/2008	05/13/2009 -706.00
44.00		3. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 66.00				P	12/26/2008	05/13/2009 -22.00
73.00		5. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 105.00				P	09/05/2008	05/13/2009 -32.00
102.00		7. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 144.00				P	01/16/2009	05/13/2009 -42.00
2,818.00		179. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 3,681.00				P	01/16/2009	06/11/2009 -863.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		5. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 95.00				P	12/03/2008	06/11/2009 -16.00
16.00		1. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 18.00				P	11/12/2008	06/11/2009 -2.00
5,227.00		332. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 5,740.00				P	10/22/2008	06/11/2009 -513.00
668.00		10. BOEING CO COM PROPERTY TYPE: SECURITIES 920.00				P	12/03/2007	08/11/2008 -252.00
1,670.00		25. BOEING CO COM PROPERTY TYPE: SECURITIES 2,185.00				P	03/05/2007	08/11/2008 -515.00
134.00		2. BOEING CO COM PROPERTY TYPE: SECURITIES 157.00				P	06/03/2008	08/11/2008 -23.00
2,071.00		31. BOEING CO COM PROPERTY TYPE: SECURITIES 2,745.00				P	01/17/2007	08/11/2008 -674.00
267.00		4. BOEING CO COM PROPERTY TYPE: SECURITIES 267.00				P	01/17/2007	08/11/2008
85.00		2. BOEING CO COM PROPERTY TYPE: SECURITIES 85.00				P	02/10/2007	11/12/2008
85.00		2. BOEING CO COM PROPERTY TYPE: SECURITIES 85.00				P	02/10/2007	11/12/2008
2,679.00		63. BOEING CO COM PROPERTY TYPE: SECURITIES 4,952.00				P	06/03/2008	11/12/2008 -2,273.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		4. BOEING CO COM PROPERTY TYPE: SECURITIES 170.00				P	06/03/2008	11/12/2008
80.00		2. BOEING CO COM PROPERTY TYPE: SECURITIES 157.00				P	06/03/2008	12/26/2008 -77.00
40.00		1. BOEING CO COM PROPERTY TYPE: SECURITIES 85.00				P	01/20/2007	12/26/2008 -45.00
40.00		1. BOEING CO COM PROPERTY TYPE: SECURITIES 40.00				P	01/20/2007	12/26/2008
43.00		1. BOEING CO COM PROPERTY TYPE: SECURITIES 43.00				P	02/10/2007	02/06/2009
5,221.00		122. BOEING CO COM PROPERTY TYPE: SECURITIES 9,589.00				P	06/03/2008	02/06/2009 -4,368.00
214.00		5. BOEING CO COM PROPERTY TYPE: SECURITIES 214.00				P	06/03/2008	02/06/2009
890.00		27. BOEING CO COM PROPERTY TYPE: SECURITIES 2,122.00				P	06/03/2008	03/18/2009 -1,232.00
198.00		6. BOEING CO COM PROPERTY TYPE: SECURITIES 472.00				P	03/03/2007	03/18/2009 -274.00
692.00		21. BOEING CO COM PROPERTY TYPE: SECURITIES 1,525.00				P	03/12/2008	03/18/2009 -833.00
1,945.00		59. BOEING CO COM PROPERTY TYPE: SECURITIES 4,446.00				P	09/14/2006	03/18/2009 -2,501.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. BOEING CO COM PROPERTY TYPE: SECURITIES 33.00				P	09/14/2006	03/18/2009
43.00		1. BOEING CO COM PROPERTY TYPE: SECURITIES 81.00				P	10/06/2006	05/13/2009
5,488.00		129. BOEING CO COM PROPERTY TYPE: SECURITIES 9,370.00				P	03/12/2008	05/13/2009
255.00		6. BOEING CO COM PROPERTY TYPE: SECURITIES 416.00				P	03/03/2007	05/13/2009
3,616.00		85. BOEING CO COM PROPERTY TYPE: SECURITIES 5,493.00				P	07/07/2008	05/13/2009
425.00		10. BOEING CO COM PROPERTY TYPE: SECURITIES 578.00				P	09/26/2008	05/13/2009
212.00		16. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 212.00				P	06/03/2008	08/11/2008
425.00		55. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 735.00				P	06/03/2008	01/16/2009
1,066.00		138. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 1,066.00				P	06/03/2008	01/16/2009
6,078.00		641. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 8,567.00				P	06/03/2008	02/06/2009
1,309.00		138. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 1,798.00				P	05/13/2008	02/06/2009

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)	
294.00		31. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 396.00				P	09/26/2008 -102.00	02/06/2009
152.00		16. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 203.00				P	06/27/2008 -51.00	02/06/2009
3,243.00		342. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 4,292.00				P	09/04/2008 -1,049.00	02/06/2009
130.00		18. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 226.00				P	09/04/2008 -96.00	02/27/2009
6,672.00		852. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 10,691.00				P	09/04/2008 -4,019.00	03/18/2009
2,662.00		340. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 4,217.00				P	07/07/2008 -1,555.00	03/18/2009
149.00		19. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 165.00				P	10/22/2008 -16.00	03/18/2009
11,824.00		1510. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 10,911.00				P	11/12/2008 913.00	03/18/2009
478.00		61. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 417.00				P	12/03/2008 61.00	03/18/2009
1,808.00		204. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 1,394.00				P	12/03/2008 414.00	04/09/2009
1,242.00		60. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,682.00				P	12/24/2007 -440.00	07/02/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 62.00				P	12/24/2007	09/26/2008
21.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21.00				P	12/24/2007	09/26/2008
59.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 59.00				P	12/02/2007	11/12/2008
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20.00				P	12/24/2007	11/12/2008
63.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 84.00				P	12/24/2007	12/03/2008 -21.00
1,687.00		73. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,047.00				P	12/24/2007	12/26/2008 -360.00
92.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 92.00				P	12/24/2007	12/26/2008
121.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 168.00				P	12/24/2007	04/09/2009 -47.00
141.00		7. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 141.00				P	12/24/2007	04/09/2009
1,374.00		20. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,370.00				P	04/30/2008	07/02/2008 4.00
200.00		2. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 204.00				P	08/11/2008	09/04/2008 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
300.00		3. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 300.00				P	08/11/2008	09/04/2008
147.00		2. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 147.00				P	08/11/2008	12/26/2008
126.00		2. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 206.00				P	07/19/2008	01/16/2009
3,219.00		51. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 5,211.00				P	08/11/2008	01/16/2009
189.00		3. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 299.00				P	09/02/2008	01/16/2009
5,302.00		84. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 7,994.00				P	07/07/2008	01/16/2009
126.00		2. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	01/16/2009
60.00		1. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 106.00				P	07/28/2008	02/27/2009
66.00		1. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 106.00				P	07/28/2008	05/13/2009
2,249.00		34. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES 3,236.00				P	07/07/2008	05/13/2009
66.00		1. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 81.00				P	10/22/2008	05/13/2009

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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)	
665.00		35. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 665.00				P	12/24/2007	07/02/2008
399.00		23. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 612.00				P	12/24/2007	08/11/2008
							-213.00	
416.00		24. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 706.00				P	11/25/2007	08/11/2008
							-290.00	
191.00		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 191.00				P	11/25/2007	08/11/2008
168.00		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 168.00				P	12/19/2007	09/26/2008
26.00		4. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 107.00				P	12/24/2007	11/12/2008
							-81.00	
39.00		6. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 39.00				P	12/24/2007	11/12/2008
41.00		6. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 171.00				P	12/03/2007	12/03/2008
							-130.00	
69.00		10. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 266.00				P	12/24/2007	12/03/2008
							-197.00	
160.00		21. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 559.00				P	12/24/2007	12/26/2008
							-399.00	
2,743.00		360. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 7,836.00				P	06/03/2008	12/26/2008
							-5,093.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 237.00				P	01/14/2008 -153.00	12/26/2008
152.00		20. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 358.00				P	07/07/2008 -206.00	12/26/2008
276.00		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 616.00				P	09/04/2008 -340.00	11/12/2008
2,204.00		40. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,204.00				P	09/04/2008	11/12/2008
46.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 123.00				P	09/04/2008 -77.00	12/03/2008
5,532.00		122. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 15,021.00				P	09/04/2008 -9,489.00	12/26/2008
589.00		13. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,536.00				P	08/14/2008 -947.00	12/26/2008
494.00		9. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,063.00				P	08/14/2008 -569.00	02/06/2009
13,398.00		209. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 18,817.00				P	09/26/2008 -5,419.00	02/27/2009
321.00		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 591.00				P	08/14/2008 -270.00	02/27/2009
833.00		13. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 833.00				P	08/14/2008	02/27/2009

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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)	
265.00		5. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 320.00				P	06/03/2008	07/07/2008 -55.00
211.00		4. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 211.00				P	04/03/2008	09/26/2008
934.00		21. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 1,205.00				P	04/03/2008	10/22/2008 -271.00
178.00		4. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 221.00				P	03/12/2008	10/22/2008 -43.00
623.00		14. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 726.00				P	08/11/2008	10/22/2008 -103.00
400.00		9. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 491.00				P	02/19/2008	10/22/2008 -91.00
89.00		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 89.00				P	02/19/2008	10/22/2008
103.00		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 124.00				P	03/11/2008	12/26/2008 -21.00
462.00		9. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 467.00				P	08/11/2008	12/26/2008 -5.00
51.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 49.00				P	12/03/2008	12/26/2008 2.00
213.00		25. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 273.00				P	04/30/2008	07/02/2008 -60.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
43.00		5. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 49.00				P	06/03/2008	07/02/2008 -6.00
2,125.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,418.00				P	06/03/2008	08/11/2008 -293.00
1,302.00		4. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,612.00				P	06/03/2008	09/04/2008 -310.00
1,628.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,676.00				P	07/07/2008	09/04/2008 -48.00
554.00		10. C S X CORP COM PROPERTY TYPE: SECURITIES 554.00				P	05/02/2008	09/29/2008
1,495.00		27. C S X CORP COM PROPERTY TYPE: SECURITIES 1,495.00				P	07/30/2008	09/29/2008
2,898.00		53. C S X CORP COM PROPERTY TYPE: SECURITIES 2,898.00				P	05/02/2008	09/30/2008
984.00		18. C S X CORP COM PROPERTY TYPE: SECURITIES 984.00				P	05/06/2008	09/30/2008
683.00		13. C S X CORP COM PROPERTY TYPE: SECURITIES 683.00				P	05/06/2008	10/01/2008
1,944.00		37. C S X CORP COM PROPERTY TYPE: SECURITIES 1,944.00				P	05/07/2008	10/01/2008
1,625.00		39. C S X CORP COM PROPERTY TYPE: SECURITIES 1,625.00				P	04/24/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,208.00		29. C S X CORP COM PROPERTY TYPE: SECURITIES 1,208.00				P	04/25/2008	11/12/2008
1,583.00		38. C S X CORP COM PROPERTY TYPE: SECURITIES 1,583.00				P	04/30/2008	11/12/2008
1,083.00		26. C S X CORP COM PROPERTY TYPE: SECURITIES 1,083.00				P	05/01/2008	11/12/2008
42.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 42.00				P	04/07/2008	11/12/2008
34.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 34.00				P	03/17/2008	12/03/2008
135.00		4. C S X CORP COM PROPERTY TYPE: SECURITIES 135.00				P	04/07/2008	12/03/2008
955.00		32. C S X CORP COM PROPERTY TYPE: SECURITIES 2,224.00				P	04/07/2008	01/16/2009 -1,269.00
1,551.00		52. C S X CORP COM PROPERTY TYPE: SECURITIES 3,576.00				P	04/06/2008	01/16/2009 -2,025.00
30.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 30.00				P	04/06/2008	01/16/2009
25.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 72.00				P	04/27/2008	02/27/2009 -47.00
50.00		2. C S X CORP COM PROPERTY TYPE: SECURITIES 138.00				P	04/06/2008	02/27/2009 -88.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,259.00		50. C S X CORP COM PROPERTY TYPE: SECURITIES 3,405.00				P	05/01/2008 -2,146.00	02/27/2009
126.00		5. C S X CORP COM PROPERTY TYPE: SECURITIES 335.00				P	04/09/2008 -209.00	02/27/2009
403.00		16. C S X CORP COM PROPERTY TYPE: SECURITIES 1,062.00				P	04/28/2008 -659.00	02/27/2009
1,184.00		47. C S X CORP COM PROPERTY TYPE: SECURITIES 3,113.00				P	06/03/2008 -1,929.00	02/27/2009
386.00		13. C S X CORP COM PROPERTY TYPE: SECURITIES 861.00				P	06/03/2008 -475.00	04/09/2009
1,454.00		49. C S X CORP COM PROPERTY TYPE: SECURITIES 3,227.00				P	08/11/2008 -1,773.00	04/09/2009
3,917.00		132. C S X CORP COM PROPERTY TYPE: SECURITIES 8,401.00				P	04/03/2008 -4,484.00	04/09/2009
3,234.00		109. C S X CORP COM PROPERTY TYPE: SECURITIES 6,205.00				P	07/07/2008 -2,971.00	04/09/2009
27.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 57.00				P	07/07/2008 -30.00	05/13/2009
27.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 27.00				P	07/07/2008	05/13/2009
1,355.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,289.00				P	06/22/2007 66.00	07/02/2008

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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)	
195.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 184.00				P	06/22/2007	07/07/2008 11.00
1,558.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,474.00				P	06/22/2007	08/11/2008 84.00
139.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 139.00				P	06/22/2007	09/26/2008
70.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 70.00				P	06/22/2007	09/26/2008
28.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 28.00				P	05/31/2007	11/12/2008
80.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 80.00				P	05/31/2007	12/26/2008
4,518.00		170. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,263.00				P	06/22/2007	12/26/2008 -1,745.00
106.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 106.00				P	06/22/2007	12/26/2008
203.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 260.00				P	05/08/2007	02/06/2009 -57.00
901.00		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,142.00				P	06/22/2007	02/06/2009 -241.00
17,087.00		633.75 CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 11,167.00				P	09/13/2004	02/24/2009 5,920.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,404.00		1795.25 CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30,031.00				P	08/09/2004	02/24/2009
							18,373.00	
26.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/22/2007	02/27/2009
							-11.00	
83.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/22/2007	03/18/2009
							-28.00	
28.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 28.00				P	06/22/2007	03/18/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 41.00				P	05/01/2007	05/05/2009
							-9.00	
5,561.00		175. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,722.00				P	05/24/2007	05/05/2009
							-1,161.00	
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/14/2007	05/13/2009
228.00		11. CA INC COM PROPERTY TYPE: SECURITIES 228.00				P	08/11/2008	09/26/2008
31.00		2. CA INC COM PROPERTY TYPE: SECURITIES 51.00				P	07/20/2008	12/03/2008
							-20.00	
16.00		1. CA INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/20/2008	12/03/2008
142.00		8. CA INC COM PROPERTY TYPE: SECURITIES 205.00				P	07/20/2008	12/26/2008
							-63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,004.00		225. CA INC COM PROPERTY TYPE: SECURITIES 5,454.00				P	08/11/2008	12/26/2008
							-1,450.00	
18.00		1 CA INC COM PROPERTY TYPE: SECURITIES 18.00				P	06/29/2008	12/26/2008
1,068.00		60. CA INC COM PROPERTY TYPE: SECURITIES 1,340.00				P	07/07/2008	12/26/2008
							-272.00	
178.00		10. CA INC COM PROPERTY TYPE: SECURITIES 178.00				P	07/07/2008	12/26/2008
37.00		2. CA INC COM PROPERTY TYPE: SECURITIES 46.00				P	07/20/2008	02/06/2009
							-9.00	
84.00		5. CA INC COM PROPERTY TYPE: SECURITIES 84.00				P	07/20/2008	02/27/2009
72.00		4. CA INC COM PROPERTY TYPE: SECURITIES 91.00				P	07/20/2008	04/09/2009
							-19.00	
1,073.00		60. CA INC COM PROPERTY TYPE: SECURITIES 1,340.00				P	07/07/2008	04/09/2009
							-267.00	
89.00		5. CA INC COM PROPERTY TYPE: SECURITIES 112.00				P	08/08/2008	04/09/2009
							-23.00	
36.00		2. CA INC COM PROPERTY TYPE: SECURITIES 44.00				P	09/04/2008	04/09/2009
							-8.00	
36.00		2. CA INC COM PROPERTY TYPE: SECURITIES 33.00				P	03/18/2009	04/09/2009
							3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,342.00		75. CA INC COM PROPERTY TYPE: SECURITIES 1,144.00				P	10/22/2008	04/09/2009 198.00
4,927.00		252. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 8,424.00				P	04/17/2007	11/13/2008 -3,497.00
78.00		3. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 80.00				P	03/18/2009	04/09/2009 -2.00
4,995.00		125. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 6,630.00				P	04/03/2008	07/02/2008 -1,635.00
200.00		5. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 237.00				P	06/03/2008	07/02/2008 -37.00
3,956.00		99. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 3,898.00				P	01/18/2008	07/02/2008 58.00
5,192.00		107. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 4,671.00				P	09/04/2008	09/26/2008 521.00
186.00		6. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 223.00				P	10/22/2008	11/12/2008 -37.00
93.00		3. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 93.00				P	10/22/2008	11/12/2008
586.00		20. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 745.00				P	10/22/2008	12/26/2008 -159.00
3,376.00		140. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 5,212.00				P	10/22/2008	01/16/2009 -1,836.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		3. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008	01/16/2009 -35.00
4,830.00		95. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 5,014.00				P	04/30/2008	07/02/2008 -184.00
1,193.00		22. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 1,181.00				P	08/11/2008	09/04/2008 12.00
922.00		17. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 897.00				P	04/30/2008	09/04/2008 25.00
114.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 121.00				P	08/11/2008	09/04/2008 -7.00
6,549.00		172. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,566.00				P	07/07/2008	09/04/2008 983.00
35.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 32.00				P	07/07/2008	09/26/2008 3.00
79.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 129.00				P	07/07/2008	11/12/2008 -50.00
20.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20.00				P	07/07/2008	11/12/2008
21.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 41.00				P	06/16/2008	12/03/2008 -20.00
358.00		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 550.00				P	07/07/2008	12/03/2008 -192.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		1. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 63.00				P	04/30/2008	09/26/2008
63.00		1. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 83.00				P	04/30/2008	09/26/2008 -20.00
376.00		6. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 376.00				P	04/30/2008	09/26/2008
36.00		1. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 84.00				P	04/08/2008	11/12/2008 -48.00
1,497.00		42. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 3,479.00				P	04/30/2008	11/12/2008 -1,982.00
71.00		2. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 165.00				P	06/03/2008	11/12/2008 -94.00
2,858.00		73. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 6,040.00				P	06/03/2008	12/03/2008 -3,182.00
117.00		3. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 214.00				P	08/11/2008	12/03/2008 -97.00
705.00		18. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 1,277.00				P	07/07/2008	12/03/2008 -572.00
783.00		20. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 1,547.00				P	04/03/2008	12/03/2008 -764.00
196.00		5. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 196.00				P	04/03/2008	12/03/2008

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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)	
169.00		5. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 403.00				P	04/26/2008	02/06/2009 -234.00
2,264.00		67. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 4,752.00				P	07/07/2008	02/06/2009 -2,488.00
203.00		6. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 342.00				P	05/26/2008	02/06/2009 -139.00
34.00		1. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 39.00				P	01/16/2009	02/06/2009 -5.00
2,454.00		36. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,715.00				P	08/11/2008	09/04/2008 -261.00
114.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 114.00				P	08/11/2008	11/12/2008
54.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 54.00				P	08/11/2008	12/26/2008
56.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 56.00				P	08/11/2008	02/06/2009
190.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 302.00				P	08/11/2008	03/18/2009 -112.00
47.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 73.00				P	07/19/2008	03/18/2009 -26.00
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 143.00				P	07/21/2008	03/18/2009 -48.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 70.00				P	07/21/2008	03/18/2009
							-23.00	
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 106.00				P	10/22/2008	03/18/2009
							-11.00	
47.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 46.00				P	02/27/2009	03/18/2009
							1.00	
133.00		2. CEPHALON INC COM PROPERTY TYPE: SECURITIES 158.00				P	02/06/2009	02/27/2009
							-25.00	
1,178.00		17. CEPHALON INC COM PROPERTY TYPE: SECURITIES 1,343.00				P	02/06/2009	03/18/2009
							-165.00	
208.00		3. CEPHALON INC COM PROPERTY TYPE: SECURITIES 230.00				P	01/16/2009	03/18/2009
							-22.00	
668.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 768.00				P	01/16/2009	04/09/2009
							-100.00	
5,841.00		127. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 6,717.00				P	07/17/2008	07/24/2008
							-876.00	
8,207.00		167. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 8,833.00				P	07/17/2008	07/25/2008
							-626.00	
688.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 688.00				P	06/03/2008	09/26/2008
140.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 140.00				P	06/03/2008	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)	
210.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 292.00				P	07/07/2008	12/26/2008 -82.00
140.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 140.00				P	07/07/2008	12/26/2008
34,724.00		490. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,048.00				P	06/06/2002	01/23/2009 13,676.00
14,882.00		210. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 8,673.00				P	02/15/2002	01/23/2009 6,209.00
18,425.00		260. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,980.00				P	01/09/2001	01/23/2009 8,445.00
22,251.00		314. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,301.00				P	05/11/2000	01/23/2009 10,950.00
1,417.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 646.00				P	02/10/2003	01/23/2009 771.00
187.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 187.00				P	05/11/2008	02/27/2009
207.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 348.00				P	04/20/2008	04/09/2009 -141.00
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 103.00				P	05/11/2008	04/09/2009 -34.00
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	04/09/2009 -28.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 143.00				P	07/07/2008	06/11/2009
286.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 389.00				P	07/07/2008	06/11/2009 -103.00
71.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 71.00				P	07/07/2008	06/11/2009
1,995.00		40. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,664.00				P	12/06/2006	09/12/2008 331.00
1,546.00		31. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,279.00				P	11/01/2006	09/12/2008 267.00
2,513.00		70. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 2,887.00				P	11/01/2006	10/24/2008 -374.00
2,670.00		74. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 3,052.00				P	11/01/2006	10/24/2008 -382.00
3,207.00		89. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 3,671.00				P	11/01/2006	10/27/2008 -464.00
3,438.00		89. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 3,671.00				P	11/01/2006	10/28/2008 -233.00
1,347.00		32. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,320.00				P	11/01/2006	11/11/2008 27.00
10,269.00		244. CHINA MOBILE HONG KONG LTD SPONSORE PROPERTY TYPE: SECURITIES 10,063.00				P	12/06/2006	11/11/2008 206.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.00		7. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 284.00				P	12/11/2006	11/11/2008 11.00
503.00		10. CHUBB CORP COM PROPERTY TYPE: SECURITIES 520.00				P	02/19/2008	07/02/2008 -17.00
5,034.00		100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 5,044.00				P	04/03/2008	07/02/2008 -10.00
2,517.00		50. CHUBB CORP COM PROPERTY TYPE: SECURITIES 2,514.00				P	03/12/2008	07/02/2008 3.00
252.00		5. CHUBB CORP COM PROPERTY TYPE: SECURITIES 241.00				P	01/18/2008	07/02/2008 11.00
147.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 145.00				P	01/18/2008	08/11/2008 2.00
101.00		2. CHUBB CORP COM PROPERTY TYPE: SECURITIES 96.00				P	01/18/2008	09/26/2008 5.00
145.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 145.00				P	01/18/2008	11/12/2008
192.00		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES 192.00				P	01/18/2008	12/26/2008
48.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 48.00				P	01/18/2008	12/26/2008
42.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 42.00				P	01/18/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 50.00				P	12/28/2007	02/27/2009
							-11.00	
3,156.00		81. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,903.00				P	01/18/2008	02/27/2009
							-747.00	
39.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 48.00				P	09/04/2008	02/27/2009
							-9.00	
156.00		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES 189.00				P	12/26/2007	02/27/2009
							-33.00	
156.00		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES 184.00				P	10/22/2008	02/27/2009
							-28.00	
39.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 44.00				P	02/08/2008	02/27/2009
							-5.00	
39.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	02/27/2009
							-5.00	
48.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 46.00				P	07/07/2008	09/26/2008
							2.00	
119.00		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 119.00				P	08/11/2008	09/26/2008
238.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 245.00				P	08/11/2008	09/26/2008
							-7.00	
143.00		6. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 143.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 115.00				P	07/20/2008	11/12/2008 -31.00
4,063.00		242 CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,512.00				P	07/07/2008	11/12/2008 -1,449.00
17.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	11/12/2008
17.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	02/06/2009
392.00		23. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 392.00				P	07/07/2008	02/06/2009
373.00		23. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 373.00				P	07/07/2008	03/18/2009
254.00		14. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 254.00				P	07/07/2008	05/13/2009
1,282.00		68. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,282.00				P	09/19/2008	09/23/2008
23,440.00		1243. CITIGROUP INC PROPERTY TYPE: SECURITIES 24,840.00				P	09/19/2008	09/23/2008 -1,400.00
1,452.00		77. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,452.00				P	09/19/2008	09/23/2008
368.00		37. CITIGROUP INC PROPERTY TYPE: SECURITIES 897.00				P	02/25/2008	11/12/2008 -529.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,730.00		174. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,360.00				P	12/24/2007	11/12/2008
							-3,630.00	
159.00		16. CITIGROUP INC PROPERTY TYPE: SECURITIES 159.00				P	12/24/2007	11/12/2008
119.00		16. CITIGROUP INC PROPERTY TYPE: SECURITIES 556.00				P	12/03/2007	12/03/2008
							-437.00	
96.00		13. CITIGROUP INC PROPERTY TYPE: SECURITIES 315.00				P	02/25/2008	12/03/2008
							-219.00	
571.00		77. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,550.00				P	09/22/2008	12/03/2008
							-979.00	
505.00		68. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,361.00				P	08/31/2008	12/03/2008
							-856.00	
4,845.00		653. CITIGROUP INC PROPERTY TYPE: SECURITIES 13,049.00				P	08/11/2008	12/03/2008
							-8,204.00	
74.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 162.00				P	07/07/2008	12/03/2008
							-88.00	
1,557.00		500. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,557.00				P	03/04/1999	04/23/2009
819.00		263. CITIGROUP INC PROPERTY TYPE: SECURITIES 819.00				P	08/07/2002	04/23/2009
1,838.00		590. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,838.00				P	02/14/2005	04/23/2009

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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)	
93.00		27. CITIGROUP INC PROPERTY TYPE: SECURITIES 93.00				P	02/18/1999	06/11/2009
124.00		2. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 118.00				P	08/11/2008	09/04/2008
622.00		10. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 570.00				P	03/12/2008	09/04/2008
249.00		4. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 225.00				P	06/03/2008	09/04/2008
2,273.00		40. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 2,246.00				P	06/03/2008	10/22/2008
57.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 62.00				P	09/26/2008	10/22/2008
57.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 57.00				P	09/26/2008	10/22/2008
54.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 62.00				P	10/17/2008	12/26/2008
109.00		2. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 109.00				P	06/03/2008	12/26/2008
54.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 56.00				P	06/03/2008	02/06/2009
49.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 49.00				P	06/03/2008	02/27/2009

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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)	
54.00		1. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 58.00				P	06/22/2008	04/09/2009 -4.00
107.00		2. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 107.00				P	06/03/2008	04/09/2009
1,283.00		25. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 1,404.00				P	06/03/2008	05/13/2009 -121.00
103.00		2. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 107.00				P	06/24/2008	05/13/2009 -4.00
103.00		2. CLOROX CO COMMON PROPERTY TYPE: SECURITIES 107.00				P	05/12/2008	05/13/2009 -4.00
2,100.00		110. COACH INC PROPERTY TYPE: SECURITIES 2,100.00				P	08/11/2008	10/22/2008
1,731.00		110. COACH INC PROPERTY TYPE: SECURITIES 1,731.00				P	07/16/2008	11/12/2008
1,920.00		122. COACH INC PROPERTY TYPE: SECURITIES 3,862.00				P	08/11/2008	11/12/2008 -1,942.00
299.00		19. COACH INC PROPERTY TYPE: SECURITIES 299.00				P	08/11/2008	11/12/2008
102.00		5. COACH INC PROPERTY TYPE: SECURITIES 195.00				P	08/06/2008	12/26/2008 -93.00
151.00		9. COACH INC PROPERTY TYPE: SECURITIES 151.00				P	08/06/2008	01/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,766.00		115. COACH INC PROPERTY TYPE: SECURITIES 4,491.00				P	08/06/2008	03/18/2009
							-2,725.00	
138.00		9. COACH INC PROPERTY TYPE: SECURITIES 346.00				P	08/27/2008	03/18/2009
							-208.00	
814.00		53. COACH INC PROPERTY TYPE: SECURITIES 1,678.00				P	08/11/2008	03/18/2009
							-864.00	
4,299.00		280. COACH INC PROPERTY TYPE: SECURITIES 8,090.00				P	09/04/2008	03/18/2009
							-3,791.00	
1,136.00		74. COACH INC PROPERTY TYPE: SECURITIES 2,099.00				P	03/12/2008	03/18/2009
							-963.00	
4,007.00		261. COACH INC PROPERTY TYPE: SECURITIES 6,643.00				P	09/26/2008	03/18/2009
							-2,636.00	
676.00		44. COACH INC PROPERTY TYPE: SECURITIES 710.00				P	02/06/2009	03/18/2009
							-34.00	
168.00		9. COACH INC PROPERTY TYPE: SECURITIES 145.00				P	02/06/2009	04/09/2009
							23.00	
45.00		2. COACH INC PROPERTY TYPE: SECURITIES 32.00				P	02/06/2009	05/13/2009
							13.00	
257.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 298.00				P	04/30/2008	07/02/2008
							-41.00	
514.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 514.00				P	04/30/2008	07/02/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,613.00		52. COCA COLA CO PROPERTY TYPE: SECURITIES 3,269.00				P	11/20/2007 -656.00	07/17/2008
3,266.00		65. COCA COLA CO PROPERTY TYPE: SECURITIES 4,027.00				P	10/29/2007 -761.00	07/17/2008
2,038.00		41. COCA COLA CO PROPERTY TYPE: SECURITIES 2,540.00				P	10/29/2007 -502.00	07/21/2008
1,740.00		35. COCA COLA CO PROPERTY TYPE: SECURITIES 2,160.00				P	10/31/2007 -420.00	07/21/2008
153.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 185.00				P	10/31/2007 -32.00	07/22/2008
2,393.00		47. COCA COLA CO PROPERTY TYPE: SECURITIES 2,895.00				P	10/30/2007 -502.00	07/22/2008
2,037.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 2,461.00				P	11/01/2007 -424.00	07/22/2008
3,309.00		65. COCA COLA CO PROPERTY TYPE: SECURITIES 3,900.00				P	02/27/2008 -591.00	07/22/2008
555.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 649.00				P	04/01/2008 -94.00	08/11/2008
2,608.00		47. COCA COLA CO PROPERTY TYPE: SECURITIES 2,802.00				P	04/30/2008 -194.00	08/11/2008
313.00		6. COCA COLA CO PROPERTY TYPE: SECURITIES 358.00				P	04/30/2008 -45.00	09/04/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 104.00				P	04/30/2008	09/04/2008
228.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 298.00				P	04/30/2008	10/22/2008
91.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 119.00				P	05/22/2008	10/22/2008
1,412.00		31. COCA COLA CO PROPERTY TYPE: SECURITIES 1,815.00				P	02/19/2008	10/22/2008
410.00		9. COCA COLA CO PROPERTY TYPE: SECURITIES 410.00				P	02/19/2008	10/22/2008
1,877.00		41. COCA COLA CO PROPERTY TYPE: SECURITIES 2,401.00				P	02/19/2008	12/03/2008
412.00		9. COCA COLA CO PROPERTY TYPE: SECURITIES 516.00				P	03/11/2008	12/03/2008
7,827.00		171. COCA COLA CO PROPERTY TYPE: SECURITIES 9,365.00				P	09/06/2007	12/03/2008
45.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 45.00				P	09/06/2007	12/26/2008
82.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 82.00				P	09/06/2007	02/27/2009
41.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	09/06/2007	02/27/2009

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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)	
41.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 41.00				P	09/06/2007	02/27/2009
87.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 87.00				P	08/16/2007	05/13/2009
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/06/2007	05/13/2009
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/25/2007	05/13/2009
86.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 86.00				P	04/03/2008	07/02/2008
2,968.00		165. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,948.00				P	04/03/2008	08/11/2008 -980.00
18.00		1. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 26.00				P	03/05/2008	08/11/2008 -8.00
72.00		4. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 72.00				P	03/05/2008	08/11/2008
70.00		4. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 102.00				P	03/29/2008	09/26/2008 -32.00
88.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 120.00				P	04/03/2008	09/26/2008 -32.00
1,558.00		89. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,745.00				P	06/03/2008	09/26/2008 -187.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
57.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 57.00				P	06/03/2008	10/22/2008
162.00		18. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 162.00				P	06/03/2008	12/03/2008
141.00		12. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 235.00				P	06/03/2008	12/26/2008 -94.00
153.00		13. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 256.00				P	05/13/2008	12/26/2008 -103.00
59.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 59.00				P	05/13/2008	12/26/2008
63.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 98.00				P	06/03/2008	02/06/2009 -35.00
63.00		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 87.00				P	06/24/2008	02/06/2009 -24.00
717.00		57. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 519.00				P	11/12/2008	02/06/2009 198.00
1,635.00		130. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,548.00				P	06/03/2008	02/06/2009 -913.00
138.00		11. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 138.00				P	06/03/2008	02/06/2009
129.00		11. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 206.00				P	06/24/2008	03/18/2009 -77.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,313.00		112. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,021.00				P	11/12/2008	03/18/2009
							292.00	
385.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 390.00				P	08/11/2008	09/04/2008
							-5.00	
77.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 78.00				P	08/11/2008	09/26/2008
							-1.00	
691.00		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 690 00				P	03/12/2008	09/26/2008
							1.00	
126.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 126.00				P	03/12/2008	12/03/2008
2,178.00		32. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,454.00				P	03/12/2008	12/26/2008
							-276.00	
2,070.00		33. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,530.00				P	03/12/2008	01/16/2009
							-460.00	
66.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 77.00				P	03/12/2008	02/06/2009
							-11.00	
836.00		14. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,074.00				P	03/12/2008	02/27/2009
							-238.00	
2,389.00		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,007.00				P	02/19/2008	02/27/2009
							-618.00	
119.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 147.00				P	02/20/2008	02/27/2009
							-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,314.00		22. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,531.00				P	07/07/2008	02/27/2009 -217.00
174.00		3. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 209.00				P	07/07/2008	03/18/2009 -35.00
705.00		11. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 658.00				P	11/12/2008	05/13/2009 47.00
513.00		8. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 557.00				P	07/07/2008	05/13/2009 -44.00
128.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 128.00				P	07/07/2008	05/13/2009
997,355.00		88183.422 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 1000000.00				P	05/26/2009	06/23/2009 -2,645.00
63,263.00		4327.131 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES 100,000.00				P	01/22/2007	12/22/2008 -36,737.00
72,954.00		4990.02 COLUMBIA MARSICO FOCUSED EQUITIE PROPERTY TYPE: SECURITIES 100,000.00				P	06/26/2006	12/22/2008 -27,046.00
134,875.00		19267.823 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 300,000.00				P	05/27/2008	11/24/2008 -165125.00
49,296.00		7042.254 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 100,000.00				P	03/24/2008	11/24/2008 -50,704.00
63,636.00		9090.909 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 100,000.00				P	01/20/2004	11/24/2008 -36,364.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,338.00		9191.176 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 100,000.00				P	02/09/2004	11/24/2008
							-35,662.00	
54,484.00		5605.381 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 100,000.00				P	02/14/2005	12/22/2008
							-45,516.00	
54,915.00		5649.718 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 100,000.00				P	01/10/2005	12/22/2008
							-45,085.00	
55,259.00		5685.048 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 100,000.00				P	11/08/2004	12/22/2008
							-44,741.00	
56,512.00		5813.953 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 100,000.00				P	10/12/2004	12/22/2008
							-43,488.00	
56,545.00		5817.336 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 100,000.00				P	09/13/2004	12/22/2008
							-43,455.00	
41.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 41.00				P	08/11/2008	09/26/2008
31.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 31.00				P	07/20/2008	12/03/2008
110.00		7. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 110.00				P	08/11/2008	12/03/2008
66.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 66.00				P	06/29/2008	03/18/2009
26.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,908.00		40. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,949.00				P	06/03/2008	07/02/2008 -41.00
210.00		6. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 210.00				P	08/11/2008	02/27/2009
270.00		6. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 284.00				P	08/30/2008	06/11/2009 -14.00
495.00		11. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 513.00				P	08/11/2008	06/11/2009 -18.00
1,576.00		35. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,576.00				P	08/11/2008	06/11/2009
989.00		100. COMPUWARE CORP PROPERTY TYPE: SECURITIES 768.00				P	03/12/2008	07/02/2008 221.00
4,945.00		500. COMPUWARE CORP PROPERTY TYPE: SECURITIES 3,337.00				P	01/18/2008	07/02/2008 1,608.00
141.00		8. CONAGRA INC COM PROPERTY TYPE: SECURITIES 139.00				P	04/09/2009	05/13/2009 2.00
2,317.00		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,965.00				P	03/12/2008	07/02/2008 352.00
396.00		5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 454.00				P	07/07/2008	08/11/2008 -58.00
1,110.00		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,100.00				P	03/12/2008	08/11/2008 10.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 451.00				P	03/12/2008	09/26/2008
115.00		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 115.00				P	03/12/2008	02/27/2009
110.00		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 265.00				P	02/20/2008	03/18/2009
							-155.00	
2,976.00		81. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,365.00				P	03/12/2008	03/18/2009
							-3,389.00	
918.00		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,828.00				P	01/18/2008	03/18/2009
							-910.00	
4,445.00		121. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 8,506.00				P	04/27/2007	03/18/2009
							-4,061.00	
280.00		7. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 492.00				P	04/27/2007	04/09/2009
							-212.00	
2,681.00		45. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,248.00				P	07/07/2008	08/11/2008
							-1,567.00	
86.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	06/11/2009
							16.00	
1,025.00		25. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES 1,015.00				P	06/03/2008	08/11/2008
							10.00	
7,583.00		185. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES 7,084.00				P	07/07/2008	08/11/2008
							499.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
420.00		5. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 414.00				P	08/15/2007	07/02/2008 6.00
513.00		7. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 580.00				P	08/15/2007	08/11/2008 -67.00
1,686.00		23. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 1,771.00				P	03/05/2007	08/11/2008 -85.00
1,779.00		27. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 2,079.00				P	03/05/2007	09/04/2008 -300.00
3,294.00		50. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 3,713.00				P	02/06/2007	09/04/2008 -419.00
657.00		40. CORNING INC COM PROPERTY TYPE: SECURITIES 898.00				P	07/07/2008	09/04/2008 -241.00
16.00		1. CORNING INC COM PROPERTY TYPE: SECURITIES 21.00				P	08/11/2008	09/04/2008 -5.00
50.00		2. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 50.00				P	10/22/2008	12/26/2008
29.00		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 29.00				P	10/22/2008	02/06/2009
1,624.00		71. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 2,192.00				P	10/22/2008	03/18/2009 -568.00
69.00		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 69.00				P	10/22/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		2. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 60.00				P	09/29/2008	04/09/2009 -1.00
88.00		3. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 87.00				P	10/03/2008	04/09/2009 1.00
29.00		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 28.00				P	10/01/2008	04/09/2009 1.00
59.00		2. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 51.00				P	01/16/2009	04/09/2009 8.00
499.00		17. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 404.00				P	12/03/2008	04/09/2009 95.00
411.00		14. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 283.00				P	11/12/2008	04/09/2009 128.00
294.00		8. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 252.00				P	07/07/2008	08/11/2008 42.00
84.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 84.00				P	07/07/2008	09/26/2008
53.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 98.00				P	06/15/2008	11/12/2008 -45.00
35.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	11/12/2008 -28.00
53.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 95.00				P	07/07/2008	12/03/2008 -42.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		4. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	12/26/2008
							-13.00	
29.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 29.00				P	07/07/2008	02/06/2009
514.00		14. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 489.00				P	03/18/2009	04/09/2009
							25.00	
39.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 42.00				P	02/27/2009	04/09/2009
							-3.00	
19.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 19.00				P	02/27/2009	04/09/2009
18.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 22.00				P	02/05/2009	06/11/2009
							-4.00	
956.00		52. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 989.00				P	02/06/2009	06/11/2009
							-33.00	
129.00		7. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 129.00				P	01/16/2009	06/11/2009
92.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 92.00				P	01/16/2009	06/11/2009
350.00		5. DEERE & CO COM PROPERTY TYPE: SECURITIES 423.00				P	02/19/2008	07/07/2008
							-73.00	
620.00		9. DEERE & CO COM PROPERTY TYPE: SECURITIES 761.00				P	02/19/2008	08/11/2008
							-141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,541.00		88. DEERE & CO COM PROPERTY TYPE: SECURITIES 7,441.00				P	02/19/2008 -1,900.00	09/04/2008
3,337.00		53. DEERE & CO COM PROPERTY TYPE: SECURITIES 4,288.00				P	06/03/2008 -951.00	09/04/2008
110.00		2. DEERE & CO COM PROPERTY TYPE: SECURITIES 162.00				P	06/03/2008 -52.00	09/26/2008
685.00		21. DEERE & CO COM PROPERTY TYPE: SECURITIES 685.00				P	06/03/2008	11/12/2008
133.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 133.00				P	06/03/2008	12/03/2008
896.00		25. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,146.00				P	06/30/2008 -1,250.00	01/27/2009
1,433.00		40. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,507.00				P	12/09/2008 -74.00	01/27/2009
219.00		8. DEERE & CO COM PROPERTY TYPE: SECURITIES 302.00				P	12/09/2008 -83.00	03/10/2009
1,939.00		71. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,623.00				P	12/10/2008 -684.00	03/10/2009
8,833.00		385. DELL INC PROPERTY TYPE: SECURITIES 7,277.00				P	04/30/2008 1,556.00	07/02/2008
229.00		10. DELL INC PROPERTY TYPE: SECURITIES 189.00				P	04/30/2008 40.00	07/07/2008

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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)	
76.00		7. DELL INC PROPERTY TYPE: SECURITIES 76.00				P	08/11/2008	11/12/2008
119.00		11. DELL INC PROPERTY TYPE: SECURITIES 119.00				P	08/11/2008	11/12/2008
60.00		7. DELL INC PROPERTY TYPE: SECURITIES 184.00				P	07/21/2008	02/27/2009 -124.00
2,240.00		263. DELL INC PROPERTY TYPE: SECURITIES 6,598.00				P	08/11/2008	02/27/2009 -4,358.00
94.00		11. DELL INC PROPERTY TYPE: SECURITIES 271.00				P	09/01/2008	02/27/2009 -177.00
9.00		1. DELL INC PROPERTY TYPE: SECURITIES 20.00				P	09/04/2008	02/27/2009 -11.00
136.00		16. DELL INC PROPERTY TYPE: SECURITIES 273.00				P	09/26/2008	02/27/2009 -137.00
1,294.00		152. DELL INC PROPERTY TYPE: SECURITIES 1,617.00				P	12/26/2008	02/27/2009 -323.00
1,303.00		153. DELL INC PROPERTY TYPE: SECURITIES 1,597.00				P	12/03/2008	02/27/2009 -294.00
588.00		69. DELL INC PROPERTY TYPE: SECURITIES 1,304.00				P	04/30/2008	02/27/2009 -716.00
1,584.00		186. DELL INC PROPERTY TYPE: SECURITIES 1,584.00				P	04/30/2008	02/27/2009

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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)	
214.00		23. DELL INC PROPERTY TYPE: SECURITIES 457.00				P	04/09/2008	03/18/2009 -243.00
1,772.00		163. DELL INC PROPERTY TYPE: SECURITIES 3,240.00				P	04/09/2008	04/09/2009 -1,468.00
761.00		70. DELL INC PROPERTY TYPE: SECURITIES 731.00				P	12/03/2008	04/09/2009 30.00
6,000.00		552. DELL INC PROPERTY TYPE: SECURITIES 5,553.00				P	01/16/2009	04/09/2009 447.00
195.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 195.00				P	06/03/2008	09/26/2008
2,689.00		39. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,689.00				P	04/03/2008	10/22/2008
138.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 138.00				P	05/12/2008	10/22/2008
2,551.00		37. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,448.00				P	06/03/2008	10/22/2008 -1,897.00
69.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 69.00				P	06/03/2008	10/22/2008
552.00		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 883.00				P	07/07/2008	10/22/2008 -331.00
138.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 138.00				P	07/07/2008	10/22/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 222.00				P	07/28/2008	12/03/2008
							-90.00	
63.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 63.00				P	04/03/2008	12/26/2008
585.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 585.00				P	04/03/2008	02/06/2009
59.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 59.00				P	04/24/2008	02/06/2009
3,218.00		55. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,218.00				P	08/11/2008	02/06/2009
117.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 117.00				P	09/04/2008	02/06/2009
1,810.00		39. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,200.00				P	04/03/2008	02/24/2009
							-2,390.00	
139.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 139.00				P	04/03/2008	02/24/2009
48.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 106.00				P	04/06/2008	04/09/2009
							-58.00	
123.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 211.00				P	04/06/2008	05/13/2009
							-88.00	
1,714.00		26. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,412.00				P	03/13/2008	06/11/2009
							-698.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,163.00		85. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,128.00				P	03/12/2008	07/02/2008 35.00
4,226.00		150. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,755.00				P	03/12/2008	08/11/2008 471.00
141.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 123.00				P	07/07/2008	08/11/2008 18.00
56.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 39.00				P	01/18/2008	08/11/2008 17.00
867.00		33. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 899.00				P	09/04/2008	09/26/2008 -32.00
210.00		8. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 210.00				P	09/04/2008	09/26/2008
40.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 54.00				P	09/04/2008	11/12/2008 -14.00
82.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 109.00				P	09/04/2008	12/03/2008 -27.00
83.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 83.00				P	09/04/2008	12/26/2008
143.00		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 143.00				P	09/04/2008	02/27/2009
82.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 82.00				P	09/25/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 170.00				P	09/04/2008	04/09/2009
267.00		11. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 267.00				P	09/23/2008	04/09/2009
122.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 136.00				P	09/04/2008	05/13/2009 -14.00
49.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	09/04/2008	05/13/2009
836.00		27. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 836.00				P	06/22/2007	07/02/2008
1,022.00		33. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,102.00				P	06/03/2008	07/02/2008 -80.00
155.00		5. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 155.00				P	06/03/2008	07/02/2008
361.00		11. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 359.00				P	02/19/2008	08/11/2008 2.00
721.00		22. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 806.00				P	05/24/2007	08/11/2008 -85.00
164.00		5. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 164.00				P	05/24/2007	08/11/2008
162.00		5. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 162.00				P	06/17/2007	09/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 65.00				P	02/19/2008	09/26/2008
41.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 41.00				P	02/19/2008	11/12/2008
43.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 43.00				P	01/29/2008	12/03/2008
22 00		1. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 22.00				P	02/19/2008	12/03/2008
44.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 44.00				P	02/19/2008	12/26/2008
943.00		44. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,438.00				P	02/19/2008	01/16/2009 -495.00
56.00		3. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 114.00				P	02/04/2008	02/05/2009 -58.00
37.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 70.00				P	02/02/2008	02/05/2009 -33.00
1,702.00		91. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,242.00				P	12/09/2008	02/05/2009 -540.00
233.00		12. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 392.00				P	02/19/2008	02/06/2009 -159.00
231.00		13. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 320.00				P	12/09/2008	02/18/2009 -89.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,092.00		118. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,817.00				P	12/10/2008	02/18/2009
							-725.00	
455.00		27. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 882.00				P	02/19/2008	02/27/2009
							-427.00	
84.00		5. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 163.00				P	06/08/2008	02/27/2009
							-79.00	
2,106.00		125. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,944.00				P	04/03/2008	02/27/2009
							-1,838.00	
859.00		51. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,377.00				P	03/27/2006	02/27/2009
							-518.00	
53.00		3. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 81.00				P	03/27/2006	03/18/2009
							-28.00	
47.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 47.00				P	03/27/2006	05/13/2009
1,385.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,823.00				P	04/30/2008	07/02/2008
							-438.00	
28.00		3. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 31.00				P	10/22/2008	11/12/2008
							-3.00	
387.00		38. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 394.00				P	10/22/2008	12/03/2008
							-7.00	
5,289.00		709. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,647.00				P	03/18/2009	04/09/2009
							642.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		14. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 92.00				P	03/18/2009	05/13/2009 30.00
498.00		51. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 334.00				P	03/18/2009	06/11/2009 164.00
75.00		3. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 75.00				P	06/03/2008	09/26/2008
73 00		6. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 73.00				P	06/03/2008	12/03/2008
67.00		6. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 67.00				P	05/13/2008	01/16/2009
11.00		1. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 11.00				P	06/03/2008	01/16/2009
64.00		7. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 64.00				P	04/22/2008	04/09/2009
91.00		10. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 91.00				P	06/03/2008	04/09/2009
155.00		17. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 155.00				P	08/11/2008	04/09/2009
3,250.00		235. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 6,587.00				P	08/11/2008	06/11/2009 -3,337.00
41.00		3. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 68.00				P	06/29/2008	06/11/2009 -27.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		4. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 63.00				P	10/22/2008	06/11/2009 -8.00
2,254.00		163. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,143.00				P	11/12/2008	06/11/2009 111.00
124.00		9. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 257.00				P	03/31/2008	06/11/2009 -133.00
346.00		25. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 346.00				P	03/31/2008	06/11/2009
93.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 93.00				P	04/09/2009	05/13/2009
172.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 198.00				P	06/03/2008	07/02/2008 -26.00
203.00		6. DOW CHEM CO PROPERTY TYPE: SECURITIES 203.00				P	06/03/2008	09/26/2008
1,050.00		31. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,227.00				P	06/03/2008	09/26/2008 -177.00
5,727.00		169. DOW CHEM CO PROPERTY TYPE: SECURITIES 5,727.00				P	06/03/2008	09/26/2008
66.00		3. DOW CHEM CO PROPERTY TYPE: SECURITIES 119.00				P	05/12/2008	11/12/2008 -53.00
44.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 44.00				P	05/12/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		17. DOW CHEM CO PROPERTY TYPE: SECURITIES 132.00				P	09/14/2006	03/18/2009
8.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 8.00				P	05/12/2008	03/18/2009
16.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 16.00				P	06/02/2008	03/18/2009
303.00		39. DOW CHEM CO PROPERTY TYPE: SECURITIES 303.00				P	06/03/2008	03/18/2009
1,315.00		169. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,315.00				P	06/29/2008	03/18/2009
599.00		77. DOW CHEM CO PROPERTY TYPE: SECURITIES 599.00				P	08/11/2008	03/18/2009
1,167.00		150. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,167.00				P	12/26/2008	03/18/2009
4,005.00		373. DOW CHEM CO PROPERTY TYPE: SECURITIES 10,248.00				P	08/26/2006	04/09/2009 -6,243.00
7,505.00		494. DOW CHEM CO PROPERTY TYPE: SECURITIES 7,474.00				P	01/16/2009	05/13/2009 31.00
3,981.00		262. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,892.00				P	02/06/2009	05/13/2009 1,089.00
6,472.00		426. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,144.00				P	02/27/2009	05/13/2009 3,328.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,246.00		82. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,246.00				P	08/26/2006	05/13/2009
2,385.00		157. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,385.00				P	12/26/2008	05/13/2009
45.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 45.00				P	06/03/2008	08/11/2008
84.00		2. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 84.00				P	06/03/2008	09/26/2008
168.00		4. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 168.00				P	06/03/2008	09/26/2008
49.00		2. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 49.00				P	05/12/2008	02/06/2009
494.00		20. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 939.00				P	06/03/2008	02/06/2009 -445.00
74.00		3. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 74.00				P	06/03/2008	02/06/2009
103.00		5. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 235.00				P	06/03/2008	03/18/2009 -132.00
1,826.00		70. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 3,287.00				P	06/03/2008	04/09/2009 -1,461.00
2,426.00		93. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,324.00				P	02/19/2008	04/09/2009 -1,898.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 46.00				P	06/27/2008	04/09/2009
							-20.00	
1,956.00		75. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 3,395.00				P	12/24/2007	04/09/2009
							-1,439.00	
130.00		5. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 211.00				P	06/02/2008	04/09/2009
							-81.00	
130.00		5. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 207.00				P	07/07/2008	04/09/2009
							-77.00	
104.00		4. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 150.00				P	06/29/2008	04/09/2009
							-46.00	
52.00		2. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 65.00				P	10/22/2008	04/09/2009
							-13.00	
1,722.00		66. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,843.00				P	11/12/2008	04/09/2009
							-121.00	
78.00		3. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 74.00				P	12/26/2008	04/09/2009
							4.00	
5,765.00		221. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 5,172.00				P	12/03/2008	04/09/2009
							593.00	
1,376.00		52. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,217.00				P	12/03/2008	05/13/2009
							159.00	
87.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 96.00				P	11/01/2007	07/02/2008
							-9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 87.00				P	11/01/2007	07/02/2008
93.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 95.00				P	11/06/2007	08/11/2008 -2.00
613.00		33. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 605.00				P	04/03/2008	08/11/2008 8.00
4,995.00		269. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,165.00				P	11/01/2007	08/11/2008 -170.00
19.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 19.00				P	11/01/2007	08/11/2008
1,912.00		122. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,235.00				P	04/03/2008	10/22/2008 -323.00
188.00		12. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 188.00				P	04/03/2008	10/22/2008
107.00		7. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 145.00				P	03/08/2008	11/12/2008 -38.00
15.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	03/08/2008	12/03/2008 -6.00
109.00		8. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 147.00				P	04/03/2008	02/27/2009 -38.00
14.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	03/08/2008	02/27/2009 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	03/08/2008	02/27/2009
40.00		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 69.00				P	02/16/2008	03/18/2009
3,033.00		225. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,122.00				P	04/03/2008	03/18/2009
13.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 18.00				P	11/25/2007	03/18/2009
1,011.00		75. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,329.00				P	03/12/2008	03/18/2009
54.00		4. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 60.00				P	01/16/2009	03/18/2009
161.00		2. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 160.00				P	04/09/2009	05/13/2009
84.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 80.00				P	04/09/2009	06/11/2009
64.00		6. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 64.00				P	02/06/2009	02/27/2009
106.00		9. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 117.00				P	04/09/2009	05/13/2009
92.00		7. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 91.00				P	04/09/2009	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
633.00		10. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 731.00				P	07/07/2008	08/11/2008 -98.00
633.00		10. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 651.00				P	04/03/2008	08/11/2008 -18.00
1,392.00		22. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,364.00				P	03/12/2008	08/11/2008 28.00
243.00		4. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 248.00				P	03/12/2008	09/04/2008 -5.00
129.00		4. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 129.00				P	03/12/2008	11/12/2008
65.00		2. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 65.00				P	03/12/2008	11/12/2008
27.00		1. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 63.00				P	02/20/2008	12/26/2008 -36.00
27.00		1. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 27.00				P	02/20/2008	12/26/2008
27.00		1. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 64.00				P	01/28/2008	01/16/2009 -37.00
54.00		2. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 126.00				P	02/20/2008	01/16/2009 -72.00
2,922.00		118. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 7,317.00				P	03/12/2008	02/27/2009 -4,395.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		2. ENSCO INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 115.00				P	04/02/2008	02/27/2009 -65.00
277.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 386.00				P	06/03/2008	08/11/2008 -109.00
185.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 185.00				P	06/03/2008	08/11/2008
92.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 129.00				P	06/03/2008	09/26/2008 -37.00
1,313.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,571.00				P	06/03/2008	10/22/2008 -1,258.00
3,923.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,298.00				P	06/03/2008	12/03/2008 -2,375.00
319.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 319.00				P	06/03/2008	12/26/2008
206.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 206.00				P	06/03/2008	02/06/2009
50.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	02/27/2009
361.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 361.00				P	06/03/2008	04/09/2009
60.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 60.00				P	06/22/2008	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 516.00				P	05/12/2008	06/11/2009 -210.00
77.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 77.00				P	05/12/2008	06/11/2009
115.00		2. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 152.00				P	06/03/2008	09/26/2008 -37.00
35.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 35.00				P	06/03/2008	11/12/2008
58.00		2. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 58.00				P	06/03/2008	12/26/2008
29.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 29.00				P	06/24/2008	12/26/2008
115.00		4. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 115.00				P	08/11/2008	12/26/2008
79.00		3. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 79.00				P	05/11/2008	02/06/2009
70.00		3. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 70.00				P	04/20/2008	03/18/2009
93.00		4. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 93.00				P	05/11/2008	03/18/2009
23.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 23.00				P	08/11/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,679.00		176. EBAY INC PROPERTY TYPE: SECURITIES 5,801.00				P	12/03/2007	08/11/2008
					-1,122.00			
24.00		1. EBAY INC PROPERTY TYPE: SECURITIES 33.00				P	12/03/2007	09/04/2008
					-9.00			
312.00		13. EBAY INC PROPERTY TYPE: SECURITIES 312.00				P	12/03/2007	09/04/2008
40.00		3. EBAY INC PROPERTY TYPE: SECURITIES 40.00				P	12/03/2007	01/16/2009
41.00		3. EBAY INC PROPERTY TYPE: SECURITIES 41.00				P	11/12/2007	02/06/2009
68.00		5. EBAY INC PROPERTY TYPE: SECURITIES 68.00				P	12/03/2007	02/06/2009
84.00		7. EBAY INC PROPERTY TYPE: SECURITIES 84.00				P	06/22/2007	03/18/2009
179.00		15. EBAY INC PROPERTY TYPE: SECURITIES 179.00				P	12/03/2007	03/18/2009
637.00		43. EBAY INC PROPERTY TYPE: SECURITIES 1,391.00				P	06/22/2007	04/09/2009
					-754.00			
5,243.00		354. EBAY INC PROPERTY TYPE: SECURITIES 11,187.00				P	04/30/2008	04/09/2009
					-5,944.00			
18.00		1. EBAY INC PROPERTY TYPE: SECURITIES 18.00				P	04/30/2008	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		9. EBAY INC PROPERTY TYPE: SECURITIES 162.00				P	04/30/2008	06/11/2009
1,643.00		50. EDISON INTL COM PROPERTY TYPE: SECURITIES 2,610.00				P	06/03/2008	11/12/2008
329.00		10. EDISON INTL COM PROPERTY TYPE: SECURITIES 513.00				P	07/07/2008	11/12/2008
624.00		19. EDISON INTL COM PROPERTY TYPE: SECURITIES 949.00				P	03/12/2008	11/12/2008
66.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 66.00				P	09/06/2007	11/12/2008
1,117.00		34. EDISON INTL COM PROPERTY TYPE: SECURITIES 1,810.00				P	09/06/2007	11/12/2008
66.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 66.00				P	09/06/2007	11/12/2008
63.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 63.00				P	08/16/2007	12/26/2008
31.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 31.00				P	09/27/2007	12/26/2008
33.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 52.00				P	09/27/2007	02/06/2009
33.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 50.00				P	03/12/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 110.00				P	09/06/2007	02/06/2009 -43.00
33.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 33.00				P	09/06/2007	02/06/2009
27.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 55.00				P	08/16/2007	02/27/2009 -28.00
162.00		6. EDISON INTL COM PROPERTY TYPE: SECURITIES 300.00				P	03/12/2008	02/27/2009 -138.00
659.00		24. EDISON INTL COM PROPERTY TYPE: SECURITIES 1,199.00				P	03/12/2008	03/18/2009 -540.00
7,529.00		274. EDISON INTL COM PROPERTY TYPE: SECURITIES 12,777.00				P	08/11/2008	03/18/2009 -5,248.00
55.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 88.00				P	09/04/2008	03/18/2009 -33.00
2,336.00		85. EDISON INTL COM PROPERTY TYPE: SECURITIES 3,506.00				P	09/14/2006	03/18/2009 -1,170.00
687.00		25. EDISON INTL COM PROPERTY TYPE: SECURITIES 1,006.00				P	04/19/2006	03/18/2009 -319.00
3,077.00		112. EDISON INTL COM PROPERTY TYPE: SECURITIES 4,426.00				P	09/26/2008	03/18/2009 -1,349.00
57.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	04/09/2009 -22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		4. EDISON INTL COM PROPERTY TYPE: SECURITIES 117.00				P	09/26/2008	05/13/2009
3,574.00		78. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 3,868.00				P	12/24/2007	07/02/2008
							-294.00	
1,237.00		27. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,127.00				P	04/30/2008	07/02/2008
							110.00	
1,146.00		25. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,424.00				P	10/04/2007	07/02/2008
							-278.00	
458.00		10. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 458.00				P	10/04/2007	07/02/2008
95.00		2. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 84.00				P	04/30/2008	08/11/2008
							11.00	
332.00		7. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 379.00				P	10/09/2007	08/11/2008
							-47.00	
142.00		3. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 142.00				P	10/09/2007	08/11/2008
32.00		1. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 54.00				P	11/02/2007	10/22/2008
							-22.00	
59.00		2. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 108.00				P	11/02/2007	11/12/2008
							-49.00	
1,357.00		46. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 1,921.00				P	04/30/2008	11/12/2008
							-564.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,213.00		75. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 2,975.00				P	03/12/2008	11/12/2008 -762.00
148.00		4. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 142.00				P	03/18/2009	04/09/2009 6.00
4,037.00		83. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 4,226.00				P	03/12/2008	07/02/2008 -189.00
285.00		7. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 312.00				P	09/04/2008	09/26/2008 -27.00
3,990.00		98. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 4,895.00				P	08/11/2008	09/26/2008 -905.00
244.00		6. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 244.00				P	08/11/2008	09/26/2008
32.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 42.00				P	09/06/2008	11/12/2008 -10.00
161.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 208.00				P	09/06/2008	12/03/2008 -47.00
1,225.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,127.00				P	04/30/2008	07/02/2008 98.00
91.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 91.00				P	08/11/2008	09/26/2008
273.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 273.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 103.00				P	08/11/2008	11/12/2008 -27.00
76.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 76.00				P	07/20/2008	11/12/2008
164.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	08/11/2008	12/26/2008 -41.00
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P	08/10/2008	12/26/2008
68.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 68.00				P	08/11/2008	02/27/2009
68.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 68.00				P	08/31/2008	02/27/2009
148.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	08/30/2008	05/13/2009 -57.00
2,891.00		39. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,005.00				P	08/11/2008	05/13/2009 -1,114.00
2,960.00		39. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,005.00				P	08/11/2008	06/11/2009 -1,045.00
228.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 262.00				P	09/06/2008	06/11/2009 -34.00
76.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 66.00				P	04/09/2009	06/11/2009 10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,984.00		92. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,864.00				P	03/18/2009	06/11/2009 1,120.00
1,370.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,276.00				P	04/30/2008	07/02/2008 94.00
9,136.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,369.00				P	04/03/2008	07/02/2008 767.00
914.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 764.00				P	01/18/2008	07/02/2008 150.00
71.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 71.00				P	01/18/2008	09/04/2008
50.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 50.00				P	12/25/2007	11/12/2008
202.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 202.00				P	01/18/2008	11/12/2008
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 142.00				P	12/04/2007	02/27/2009
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	12/04/2007	02/27/2009
190.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 190.00				P	10/04/2007	04/09/2009
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 142.00				P	11/13/2007	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	12/04/2007	04/09/2009
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	01/18/2008	04/09/2009
1,067.00		21. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,603.00				P	10/04/2007	06/11/2009 -536.00
1,423.00		28. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,093.00				P	08/11/2008	06/11/2009 -670.00
407.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 609.00				P	09/12/2007	06/11/2009 -202.00
51.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 51.00				P	09/12/2007	06/11/2009
879.00		14. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 800.00				P	03/12/2008	07/02/2008 79.00
4,459.00		71. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 2,596.00				P	03/05/2007	07/02/2008 1,863.00
291.00		4. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 146.00				P	03/05/2007	08/11/2008 145.00
4,895.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,253.00				P	03/09/2006	07/02/2008 1,642.00
1,317.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,005.00				P	03/09/2006	08/14/2008 312.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,204.00		93. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,206.00				P	08/11/2008 -2.00	08/14/2008
310.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 310.00				P	08/11/2008	08/14/2008
466.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 414.00				P	03/09/2006 52.00	10/22/2008
266.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 266.00				P	09/01/2008	10/22/2008
4,723.00		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,723.00				P	09/26/2008	10/22/2008
234.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 213.00				P	11/12/2008 21.00	12/03/2008
781.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 781.00				P	09/22/2008	12/03/2008
3,125.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,379.00				P	09/22/2008 -254.00	12/03/2008
1,953.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,953.00				P	09/22/2008	12/03/2008
774.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 774.00				P	09/01/2008	01/16/2009
7,043.00		91. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,382.00				P	03/09/2006 1,661.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,935.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,935.00				P	10/15/2008	01/16/2009
1,683.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,146.00				P	11/05/2008	03/18/2009 -463.00
2,761.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,276.00				P	02/06/2009	03/18/2009 -515.00
2,357.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,444.00				P	02/27/2009	03/18/2009 -87.00
6,060.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,323.00				P	03/09/2006	03/18/2009 737.00
4,466.00		64. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,785.00				P	03/09/2006	04/09/2009 681.00
1,048.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 887.00				P	03/09/2006	05/13/2009 161.00
2,002.00		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,597.00				P	03/09/2006	06/11/2009 405.00
90.00		3. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 95.00				P	03/18/2009	06/11/2009 -5.00
142.00		5. FASTENAL CO PROPERTY TYPE: SECURITIES 151.00				P	02/27/2009	03/18/2009 -9.00
50,000.00		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 50,000.00				P	01/28/2000	06/30/2009

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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)	
25,000.00		25000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 24,853.00				P	10/13/2006	10/16/2008 147.00
25,000.00		25000. FEDERAL NATL MTG ASSN MTN CALL 12 PROPERTY TYPE: SECURITIES 25,000.00				P	12/14/2007	12/17/2008
325.00		10. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 366.00				P	06/03/2008	08/11/2008 -41.00
130.00		4. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 136.00				P	04/30/2008	08/11/2008 -6.00
4,683.00		135. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 4,576.00				P	04/30/2008	09/04/2008 107.00
340.00		11. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 373.00				P	04/30/2008	09/26/2008 -33.00
154.00		5. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 159.00				P	07/07/2008	09/26/2008 -5.00
151.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 182.00				P	06/03/2008	07/02/2008 -31.00
227.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 227.00				P	12/24/2007	07/02/2008
65.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 65.00				P	11/25/2007	11/12/2008
5,035.00		120. FEDEX CORP PROPERTY TYPE: SECURITIES 10,894.00				P	06/03/2008	03/18/2009 -5,859.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 897.00				P	02/19/2008	03/18/2009 -477.00
671.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,425.00				P	08/11/2008	03/18/2009 -754.00
84.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 166.00				P	09/04/2008	03/18/2009 -82.00
4,825.00		115. FEDEX CORP PROPERTY TYPE: SECURITIES 9,428.00				P	09/26/2008	03/18/2009 -4,603.00
965.00		23. FEDEX CORP PROPERTY TYPE: SECURITIES 1,568.00				P	12/03/2008	03/18/2009 -603.00
42.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 42.00				P	11/04/2007	03/18/2009
84.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 84.00				P	11/25/2007	03/18/2009
151.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 322.00				P	10/16/2007	04/09/2009 -171.00
101.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 136.00				P	12/03/2008	04/09/2009 -35.00
1,964.00		39. FEDEX CORP PROPERTY TYPE: SECURITIES 2,347.00				P	12/26/2008	04/09/2009 -383.00
302.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 355.00				P	10/22/2008	04/09/2009 -53.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,007.00		20. FEDEX CORP PROPERTY TYPE: SECURITIES 1,170.00				P	01/16/2009 -163.00	04/09/2009
784.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 878.00				P	01/16/2009 -94.00	05/13/2009
90.00		5. FIDELITY NAT'L INFORMATION SERVICES I PROPERTY TYPE: SECURITIES 97.00				P	04/09/2009 -7.00	05/13/2009
2,621.00		129. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 2,504.00				P	04/09/2009 117.00	06/11/2009
411.00		5. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 381.00				P	04/30/2008 30.00	07/02/2008
70.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 70.00				P	04/30/2008	08/11/2008
92.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 92.00				P	04/30/2008	12/26/2008
138.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 138.00				P	04/30/2008	12/26/2008
42.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 42.00				P	04/07/2008	02/27/2009
37.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 98.00				P	03/17/2008 -61.00	03/18/2009
37.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 87.00				P	04/07/2008 -50.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 240.00				P	05/21/2008	03/18/2009
							-130.00	
330.00		9. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 685.00				P	04/30/2008	03/18/2009
							-355.00	
37.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 74.00				P	05/24/2008	03/18/2009
							-37.00	
73.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 137.00				P	09/04/2008	03/18/2009
							-64.00	
37.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 68.00				P	09/26/2008	03/18/2009
							-31.00	
953.00		26. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 1,455.00				P	07/31/2006	03/18/2009
							-502.00	
1,540.00		42. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 2,207.00				P	11/12/2008	03/18/2009
							-667.00	
200.00		5. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 263.00				P	11/12/2008	04/09/2009
							-63.00	
608.00		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 701.00				P	07/07/2008	08/11/2008
							-93.00	
228.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 228.00				P	07/07/2008	08/11/2008
131.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 131.00				P	07/07/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 124.00				P	06/14/2008	02/06/2009
111.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 270.00				P	05/24/2008	03/18/2009
592.00		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,403.00				P	07/07/2008	03/18/2009
111.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 233.00				P	07/31/2008	03/18/2009
888.00		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,325.00				P	09/26/2008	03/18/2009
37.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 44.00				P	12/03/2008	03/18/2009
1,184.00		32. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,474.00				P	04/30/2008	03/18/2009
296.00		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 296.00				P	04/30/2008	03/18/2009
321.00		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 592.00				P	04/11/2008	04/09/2009
2,971.00		74. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,240.00				P	12/03/2008	04/09/2009
3,413.00		85. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,677.00				P	01/16/2009	04/09/2009

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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)	
2,134.00		49. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,119.00				P	01/16/2009	05/13/2009 15.00
3,920.00		90. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,464.00				P	10/22/2008	05/13/2009 456.00
2,268.00		65. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,494.00				P	07/05/2006	07/02/2008 -226.00
174.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 174.00				P	07/05/2006	07/02/2008
308.00		8. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 307.00				P	07/05/2006	08/11/2008 1.00
192.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 189.00				P	07/10/2006	08/11/2008 3.00
115.00		3. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 111.00				P	06/08/2006	08/11/2008 4.00
46.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 46.00				P	06/08/2006	12/03/2008
87.00		4. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 148.00				P	06/08/2006	02/27/2009 -61.00
43.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 43.00				P	06/08/2006	03/18/2009
23.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 37.00				P	06/30/2006	05/13/2009 -14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		3. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 72.00				P	06/08/2006	06/11/2009
24.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 24.00				P	06/30/2006	06/11/2009
1,171.00		11. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,059.00			112.00	P	04/30/2008	08/11/2008
213.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 250.00			-37.00	P	11/01/2007	08/11/2008
426.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 426.00				P	11/01/2007	08/11/2008
97.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 97.00				P	11/25/2007	09/26/2008
168.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 362.00			-194.00	P	11/25/2007	12/03/2008
112.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 112.00				P	04/30/2008	02/06/2009
94.00		2. FRANKLIN RES. INC COM PROPERTY TYPE: SECURITIES 94.00				P	04/30/2008	03/18/2009
1,223.00		26. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,502.00			-1,279.00	P	04/30/2008	03/18/2009
47.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,004.00		45. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 5,231.00				P	06/03/2008	07/02/2008 -227.00
547.00		5. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 581.00				P	06/03/2008	07/07/2008 -34.00
6,156.00		75. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 8,719.00				P	06/03/2008	08/11/2008 -2,563.00
657.00		8. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 906.00				P	11/01/2007	08/11/2008 -249.00
1,210.00		19. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,210.00				P	11/01/2007	09/26/2008
571.00		25. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,786.00				P	04/30/2008	11/12/2008 -2,215.00
571.00		25. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,595.00				P	04/03/2008	11/12/2008 -2,024.00
1,713.00		75. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 7,221.00				P	12/03/2007	11/12/2008 -5,508.00
3,448.00		151. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 4,091.00				P	10/22/2008	11/12/2008 -643.00
731.00		32. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 731.00				P	11/01/2007	11/12/2008
388.00		17. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,304.00				P	11/27/2007	11/12/2008 -916.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 46.00				P	11/27/2007	11/12/2008
17.00		1. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 115.00				P	10/11/2007	12/03/2008 -98.00
723.00		33. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,808.00				P	10/11/2007	12/26/2008 -3,085.00
2,054.00		59. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,826.00				P	02/27/2009	03/18/2009 228.00
1,227.00		162. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,057.00				P	03/18/2009	04/09/2009 170.00
2,135.00		291. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,898.00				P	03/18/2009	05/13/2009 237.00
963.00		48. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 963.00				P	06/03/2008	08/11/2008
68.00		7. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	10/22/2008
10.00		1. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 10.00				P	06/03/2008	10/22/2008
75.00		10. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 287.00				P	06/03/2008	12/26/2008 -212.00
15.00		2. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 74.00				P	05/08/2008	12/26/2008 -59.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		5. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 38.00				P	05/08/2008	12/26/2008
38.00		5. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 38.00				P	04/15/2008	01/16/2009
23.00		3. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 23.00				P	06/03/2008	01/16/2009
20.00		8. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 256.00				P	05/06/2008	03/18/2009
650.00		261. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 7,497.00				P	06/03/2008	03/18/2009
2.00		1. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 28.00				P	06/24/2008	03/18/2009
119.00		48. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 1,246.00				P	06/27/2008	03/18/2009
349.00		140. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 2,657.00				P	07/07/2008	03/18/2009
102.00		41. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 709.00				P	09/04/2008	03/18/2009
480.00		193. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 1,714.00				P	11/12/2008	03/18/2009
17.00		7. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 36.00				P	02/06/2009	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2.00		1. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 3.00				P	02/27/2009	03/18/2009 -1.00
55.00		3. GAP INC COM PROPERTY TYPE: SECURITIES 61.00				P	03/12/2008	08/11/2008 -6.00
446.00		23. GAP INC COM PROPERTY TYPE: SECURITIES 465.00				P	03/12/2008	09/04/2008 -19.00
39.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 39.00				P	03/12/2008	09/04/2008
63.00		5. GAP INC COM PROPERTY TYPE: SECURITIES 63.00				P	03/12/2008	12/03/2008
126.00		10. GAP INC COM PROPERTY TYPE: SECURITIES 126.00				P	03/12/2008	12/03/2008
12.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 12.00				P	03/12/2008	01/16/2009
48.00		4. GAP INC COM PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	01/16/2009
109.00		9. GAP INC COM PROPERTY TYPE: SECURITIES 185.00				P	04/04/2008	01/16/2009 -76.00
12.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 12.00				P	04/04/2008	01/16/2009
15.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 21.00				P	02/20/2008	04/09/2009 -6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
74.00		5. GAP INC COM PROPERTY TYPE: SECURITIES 102.00				P	04/02/2008	04/09/2009 -28.00
30.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 40.00				P	03/12/2008	04/09/2009 -10.00
1,007.00		11. GENENTECH INC PROPERTY TYPE: SECURITIES 1,007.00				P	09/07/2005	09/23/2008
3,821.00		42. GENENTECH INC PROPERTY TYPE: SECURITIES 3,821.00				P	09/07/2005	09/24/2008
58,805.00		619. GENENTECH INC PROPERTY TYPE: SECURITIES 57,004.00				P	09/07/2005	03/26/2009 1,801.00
5,605.00		59. GENENTECH INC PROPERTY TYPE: SECURITIES 4,834.00				P	10/14/2008	03/26/2009 771.00
5,035.00		53. GENENTECH INC PROPERTY TYPE: SECURITIES 4,139.00				P	09/22/2005	03/26/2009 896.00
3,515.00		37. GENENTECH INC PROPERTY TYPE: SECURITIES 2,852.00				P	10/08/2008	03/26/2009 663.00
2,066.00		25. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,120.00				P	04/03/2008	07/02/2008 -54.00
1,858.00		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,188.00				P	07/20/2006	11/12/2008 -330.00
1,981.00		35. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,393.00				P	07/20/2006	11/13/2008 -412.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,698.00		30. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,731.00				P	09/07/2005 -33.00	11/13/2008
45.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	02/27/2009
54.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 54.00				P	01/16/2009	05/13/2009
543.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 759.00				P	04/03/2008 -216.00	07/07/2008
390.00		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 390.00				P	08/15/2007	09/04/2008
1,532.00		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,532.00				P	04/03/2008	09/04/2008
1,722.00		69. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,722.00				P	07/22/2007	09/26/2008
15,725.00		630. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,794.00				P	08/15/2007 -8,069.00	09/26/2008
3,494.00		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,494.00				P	08/15/2007	09/26/2008
88.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 88.00				P	08/15/2007	12/03/2008
1,039.00		59. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,228.00				P	08/15/2007 -1,189.00	12/03/2008

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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)	
123.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 123.00				P	08/15/2007	12/03/2008
191.00		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 191.00				P	08/15/2007	02/06/2009
68.00		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 68.00				P	08/15/2007	02/06/2009
63.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 69.00				P	09/26/2008	12/03/2008 -6.00
63.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 63.00				P	09/26/2008	12/03/2008
59.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 59.00				P	09/05/2008	12/26/2008
59.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	02/06/2009
49.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 74.00				P	09/05/2008	03/18/2009 -25.00
107.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 135.00				P	09/04/2008	05/13/2009 -28.00
3,201.00		60. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,685.00				P	07/07/2008	05/13/2009 -484.00
1,227.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,335.00				P	12/24/2007	05/13/2009 -108.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		4. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 232.00				P	12/24/2007	06/11/2009 -13.00
16.00		1. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 16.00				P	08/11/2008	09/04/2008
19.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 19.00				P	08/11/2008	09/26/2008
152.00		108. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,758.00				P	08/11/2008	12/03/2008 -1,606.00
3.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 24.00				P	09/06/2008	12/03/2008 -21.00
23.00		16. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 80.00				P	10/22/2008	12/03/2008 -57.00
27.00		19. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 20.00				P	11/12/2008	12/03/2008 7.00
3,061.00		1285. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 35,736.00				P	04/11/2005	01/23/2009 -32,675.00
311.00		123. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 207.00				P	03/18/2009	04/09/2009 104.00
4,443.00		1114. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,874.00				P	03/18/2009	05/13/2009 2,569.00
544.00		83. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 140.00				P	03/18/2009	06/11/2009 404.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,731.00		100000. GENWORTH FINL INC NT PROPERTY TYPE: SECURITIES 101,298.00				P	08/29/2006	11/14/2008 -74,567.00
76.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 76.00				P	08/11/2008	09/04/2008
67.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 84.00				P	09/02/2008	10/22/2008 -17.00
267.00		4. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 315.00				P	08/11/2008	10/22/2008 -48.00
1,136.00		17. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 1,239.00				P	07/07/2008	10/22/2008 -103.00
134.00		2. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 134.00				P	07/07/2008	10/22/2008
63.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 76.00				P	07/28/2008	12/03/2008 -13.00
66.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 66.00				P	07/07/2008	12/26/2008
66.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 66.00				P	07/28/2008	12/26/2008
144.00		2. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 149.00				P	07/28/2008	02/06/2009 -5.00
1,734.00		24. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 1,750.00				P	07/07/2008	02/06/2009 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		37. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 2,673.00				P	07/07/2008	02/06/2009
63.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 73.00				P	07/07/2008	02/27/2009 -10.00
3,049.00		53. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 3,864.00				P	07/07/2008	03/18/2009 -815.00
1,726.00		30. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 2,032.00				P	06/03/2008	03/18/2009 -306.00
58.00		1. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 67.00				P	06/16/2008	03/18/2009 -9.00
3,839.00		68. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,539.00				P	07/07/2008	08/11/2008 300.00
202.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 208.00				P	07/07/2008	09/04/2008 -6.00
877.00		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 989.00				P	07/07/2008	10/22/2008 -112.00
554.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 554.00				P	07/07/2008	10/22/2008
1,303.00		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,303.00				P	03/12/2008	12/03/2008
3,954.00		88. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,954.00				P	07/07/2008	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,427.00		54. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,810.00				P	07/07/2008	12/03/2008
							-383.00	
1,348.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,348.00				P	07/07/2008	12/03/2008
180.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 201.00				P	07/28/2008	12/03/2008
							-21.00	
359.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 359.00				P	07/28/2008	12/03/2008
2,010.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,934.00				P	03/12/2008	12/26/2008
							76.00	
192.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 192.00				P	03/12/2008	01/16/2009
91.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 91.00				P	03/12/2008	02/27/2009
190.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00				P	03/12/2008	04/09/2009
							-3.00	
95.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 95.00				P	03/12/2008	04/09/2009
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00				P	03/12/2008	05/13/2009
404.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 404.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,167.00		56. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,167.00				P	04/24/2008	10/16/2008
330.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 330.00				P	08/04/2008	10/16/2008
1,432.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,432.00				P	09/19/2008	10/16/2008
3,304.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,794.00				P	09/19/2008	10/16/2008 -490.00
1,872.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,872.00				P	09/19/2008	10/16/2008
3,417.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,565.00				P	03/28/2008	10/24/2008 -3,148.00
176.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 176.00				P	10/20/2005	10/28/2008
702.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 702.00				P	03/28/2008	10/28/2008
2,633.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,633.00				P	04/18/2008	10/28/2008
68.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	08/11/2008	11/12/2008
68.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	08/11/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 151.00				P	08/11/2008	12/26/2008
63.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 181.00				P	08/03/2008	01/20/2009
2,574.00		41. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,937.00				P	11/17/2005	01/20/2009
1,633.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,157.00				P	10/20/2005	01/20/2009
63.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 63.00				P	10/20/2005	01/20/2009
191.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 191.00				P	08/11/2008	02/06/2009
98.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	08/11/2008	03/18/2009
237.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 237.00				P	08/11/2008	04/09/2009
4,492.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,250.00				P	10/20/2005	04/13/2009
257.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 257.00				P	07/27/2008	04/13/2009
4,951.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,216.00				P	04/14/2009	06/01/2009

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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)	
146.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 146.00				P	07/08/2008	06/01/2009
146.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 146.00				P	07/08/2008	06/01/2009
293.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 293.00				P	08/11/2008	06/11/2009
50,099.00		50000. GOLDMAN SACHS GROUP INC SENIOR UN PROPERTY TYPE: SECURITIES 49,658.00				P	02/06/2001	11/12/2008
78,168.00		100000. GOLDMAN SACHS GROUP INC SUB NTS PROPERTY TYPE: SECURITIES 100,197.00				P	04/24/2007	11/13/2008
108.00		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 108.00				P	02/06/2009	03/18/2009
6,542.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,511.00				P	06/03/2008	08/11/2008
503.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 503.00				P	06/03/2008	08/11/2008
3,352.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,222.00				P	02/26/2008	08/26/2008
6,072.00		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,983.00				P	02/26/2008	08/29/2008
6,552.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,443.00				P	02/26/2008	09/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,404.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,378.00				P	03/26/2007	09/03/2008 26.00
14,928.00		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 15,163.00				P	03/26/2007	09/04/2008 -235.00
722.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 722.00				P	06/03/2008	10/22/2008
606.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 606.00				P	06/03/2008	11/12/2008
372.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 372.00				P	06/03/2008	02/06/2009
331.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 331.00				P	06/03/2008	03/18/2009
155.00		2. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 151.00				P	01/16/2009	05/13/2009 4.00
933.00		11. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 832.00				P	01/16/2009	06/11/2009 101.00
82,886.00		100000. HSBC FIN CORP NT PROPERTY TYPE: SECURITIES 95,945.00				P	07/17/2007	10/21/2008 -13,059.00
1,902.00		35. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,596.00				P	04/30/2008	07/02/2008 306.00
14,943.00		275. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 11,096.00				P	04/03/2008	07/02/2008 3,847.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,891.00		90. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 3,209.00				P	06/22/2007	07/02/2008 1,682.00
5,081.00		143. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 7,760.00				P	07/02/2008	09/23/2008 -2,679.00
107.00		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 107.00				P	07/02/2008	09/23/2008
67.00		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 117.00				P	06/13/2008	09/26/2008 -50.00
18.00		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 58.00				P	06/13/2008	10/22/2008 -40.00
18.00		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 43.00				P	08/11/2008	10/22/2008 -25.00
53.00		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 53.00				P	08/11/2008	11/12/2008
576.00		34. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,469.00				P	08/11/2008	12/26/2008 -893.00
51.00		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 122.00				P	09/01/2008	12/26/2008 -71.00
169.00		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 357.00				P	06/22/2007	12/26/2008 -188.00
2,049.00		121. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,818.00				P	12/03/2008	12/26/2008 231.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 53.00				P	04/30/2008	09/26/2008
10.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 10.00				P	04/08/2008	11/12/2008
315.00		31. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 315.00				P	04/30/2008	11/12/2008
216.00		32. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 2,775.00				P	03/18/2008	12/03/2008
460.00		68. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 4,910.00				P	04/30/2008	12/03/2008
7.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 67.00				P	08/11/2008	12/03/2008
7.00		1. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 62.00				P	09/04/2008	12/03/2008
101.00		15. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 366.00				P	10/22/2008	12/03/2008
5,132.00		535. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 5,132.00				P	09/03/2003	04/23/2009
3,540.00		369. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 19,649.00				P	10/15/2004	04/23/2009
537.00		56. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 537.00				P	10/15/2004	04/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,443.00		591. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 32,749.00				P	08/20/2003	05/13/2009 -25,306.00
8,828.00		701. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 5,340.00				P	03/18/2009	05/13/2009 3,488.00
859.00		60. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 457.00				P	03/18/2009	06/11/2009 402.00
78,607.00		100000. HARTFORD FINL SVCS GROUP INC SR PROPERTY TYPE: SECURITIES 100,229 00				P	05/08/2008	02/12/2009 -21,622.00
824.00		22. HASBRO INC COM PROPERTY TYPE: SECURITIES 912.00				P	08/11/2008	09/04/2008 -88.00
300.00		8. HASBRO INC COM PROPERTY TYPE: SECURITIES 300.00				P	08/11/2008	09/04/2008
52.00		2. HASBRO INC COM PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	11/12/2008
231.00		8. HASBRO INC COM PROPERTY TYPE: SECURITIES 316.00				P	09/02/2008	12/26/2008 -85.00
577.00		20. HASBRO INC COM PROPERTY TYPE: SECURITIES 543.00				P	10/22/2008	12/26/2008 34.00
58.00		2. HASBRO INC COM PROPERTY TYPE: SECURITIES 58.00				P	07/21/2008	12/26/2008
1,644.00		57. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,362.00				P	08/11/2008	12/26/2008 -718.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,134.00		74. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,134.00				P	08/11/2008	12/26/2008
24.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 24.00				P	08/11/2008	02/06/2009
93.00		4. HASBRO INC COM PROPERTY TYPE: SECURITIES 93.00				P	08/11/2008	03/18/2009
80.00		3. HASBRO INC COM PROPERTY TYPE: SECURITIES 119.00				P	07/23/2008	04/09/2009 -39.00
24.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 40.00				P	07/23/2008	05/13/2009 -16.00
1,685.00		71. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,803.00				P	08/11/2008	05/13/2009 -1,118.00
24.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 39.00				P	09/01/2008	05/13/2009 -15.00
3,725.00		157. HASBRO INC COM PROPERTY TYPE: SECURITIES 4,266.00				P	10/22/2008	05/13/2009 -541.00
24.00		1. HASBRO INC COM PROPERTY TYPE: SECURITIES 23.00				P	02/27/2009	05/13/2009 1.00
104.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 103.00				P	08/11/2008	09/04/2008 1.00
260.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 240.00				P	07/07/2008	09/04/2008 20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 474.00				P	04/30/2008	09/04/2008 46.00
106.00		3. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 106.00				P	04/09/2009	05/13/2009
371.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 458.00				P	07/07/2008	08/11/2008 -87.00
2,227.00		24. HESS CORP COM PROPERTY TYPE: SECURITIES 3,032.00				P	06/03/2008	08/11/2008 -805.00
557.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 557.00				P	06/03/2008	08/11/2008
1,427.00		16. HESS CORP COM PROPERTY TYPE: SECURITIES 1,832.00				P	07/07/2008	09/26/2008 -405.00
535.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 535.00				P	06/27/2008	09/26/2008
52.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 115.00				P	07/07/2008	11/12/2008 -63.00
105.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 105.00				P	07/07/2008	11/12/2008
5,651.00		117. HESS CORP COM PROPERTY TYPE: SECURITIES 13,397.00				P	07/07/2008	12/26/2008 -7,746.00
97.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 209.00				P	07/28/2008	12/26/2008 -112.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,449.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 2,853.00				P	02/19/2008	12/26/2008
							-1,404.00	
2,415.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 4,701.00				P	04/03/2008	12/26/2008
							-2,286.00	
290.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 505.00				P	07/23/2008	12/26/2008
							-215.00	
6,720.00		127. HESS CORP COM PROPERTY TYPE: SECURITIES 16,749.00				P	05/20/2008	02/19/2009
							-10,029.00	
2,365.00		47. HESS CORP COM PROPERTY TYPE: SECURITIES 6,199.00				P	05/20/2008	02/25/2009
							-3,834.00	
201.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 521.00				P	05/19/2008	02/25/2009
							-320.00	
805.00		16. HESS CORP COM PROPERTY TYPE: SECURITIES 1,456.00				P	03/19/2008	02/25/2009
							-651.00	
3,473.00		69. HESS CORP COM PROPERTY TYPE: SECURITIES 6,013.00				P	03/20/2008	02/25/2009
							-2,540.00	
3,494.00		80. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,829.00				P	03/12/2008	07/02/2008
							-335.00	
657.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 718.00				P	03/12/2008	07/07/2008
							-61.00	
4,299.00		93. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,451.00				P	03/12/2008	08/11/2008
							-152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
399.00		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 431.00				P	03/12/2008	09/04/2008
							-32.00	
576.00		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 574.00				P	03/12/2008	09/26/2008
							2.00	
70.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 70.00				P	03/12/2008	12/26/2008
286.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 286.00				P	03/12/2008	03/18/2009
137.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 137.00				P	02/22/2008	05/13/2009
328.00		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES 352.00				P	04/30/2008	08/11/2008
							-24.00	
58.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 59.00				P	04/30/2008	09/04/2008
							-1.00	
920.00		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,349.00				P	04/30/2008	11/12/2008
							-429.00	
520.00		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES 716.00				P	02/19/2008	11/12/2008
							-196.00	
300.00		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES 300.00				P	02/19/2008	11/12/2008
22.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	02/19/2008	12/03/2008
							-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 55.00				P	02/19/2008	12/26/2008 -8.00
116.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 138.00				P	02/19/2008	01/16/2009 -22.00
42.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 55.00				P	02/19/2008	02/27/2009 -13.00
188.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 188.00				P	02/19/2008	02/27/2009
1,248.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,508.00				P	04/30/2008	07/02/2008 -260.00
2,496.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,855.00				P	06/03/2008	07/02/2008 -359.00
1,198.00		24. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,101.00				P	01/17/2007	07/02/2008 97.00
1,797.00		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,511.00				P	10/03/2006	07/02/2008 286.00
96.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 104.00				P	08/11/2008	09/04/2008 -8.00
145.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 145.00				P	08/11/2008	09/04/2008
1,507.00		48. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,494.00				P	08/11/2008	12/26/2008 -987.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 94.00				P	08/11/2008	12/26/2008
134.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008	02/06/2009 -74.00
67.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 67.00				P	08/11/2008	02/06/2009
62.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 104.00				P	08/11/2008	05/13/2009 -42.00
31.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	05/13/2009
716.00		18. HOSPIRA INC PROPERTY TYPE: SECURITIES 702.00				P	07/07/2008	09/04/2008 14.00
596.00		15. HOSPIRA INC PROPERTY TYPE: SECURITIES 596.00				P	06/03/2008	09/04/2008
441.00		15. HOSPIRA INC PROPERTY TYPE: SECURITIES 609.00				P	05/10/2008	11/12/2008 -168.00
176.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 238.00				P	09/26/2008	11/12/2008 -62.00
1,764.00		60. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,340.00				P	07/07/2008	11/12/2008 -576.00
3,313.00		117. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,527.00				P	08/11/2008	12/03/2008 -1,214.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,699.00		60. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,340.00				P	07/07/2008	12/03/2008
							-641.00	
57.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 57.00				P	07/07/2008	12/03/2008
24.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	02/27/2009
							-15.00	
25.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	03/18/2009
							-14.00	
51.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 51.00				P	08/11/2008	03/18/2009
35.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 35.00				P	08/11/2008	06/11/2009
70.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	06/11/2009
70.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 70.00				P	09/02/2008	06/11/2009
437.00		26. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 400.00				P	02/19/2008	07/02/2008
							37.00	
4,253.00		253. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,877.00				P	12/03/2007	07/02/2008
							376.00	
133.00		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 128.00				P	09/04/2008	09/26/2008
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
768.00		44. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 802.00				P	09/04/2008	10/22/2008 -34.00
52.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 52.00				P	09/04/2008	11/12/2008
89.00		6. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 89.00				P	09/04/2008	12/26/2008
45.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/04/2008	12/26/2008 -10.00
119.00		8. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 119.00				P	09/04/2008	12/26/2008
44.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 44.00				P	08/12/2008	03/18/2009
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	08/12/2008	04/09/2009 -6.00
186.00		10. IAC / INTERACTIVECORP NEW COM PROPERTY TYPE: SECURITIES 220.00				P	06/03/2008	07/02/2008 -34.00
6,985.00		375. IAC / INTERACTIVECORP NEW COM PROPERTY TYPE: SECURITIES 7,954.00				P	04/30/2008	07/02/2008 -969.00
80.00		2. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 90.00				P	02/06/2009	04/09/2009 -10.00
40.00		1. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 40.00				P	02/06/2009	04/09/2009

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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)	
369.00		8. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 361.00				P	02/06/2009	06/11/2009 8.00
314.00		13. INTEL CORP COM PROPERTY TYPE: SECURITIES 354.00				P	12/24/2007	08/11/2008 -40.00
2,902.00		120. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,902.00				P	12/24/2007	08/11/2008
1,717.00		124. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,377.00				P	12/24/2007	11/12/2008 -1,660.00
2,423.00		175. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,477.00				P	10/04/2007	11/12/2008 -2,054.00
166.00		12. INTEL CORP COM PROPERTY TYPE: SECURITIES 166.00				P	10/04/2007	11/12/2008
159.00		12. INTEL CORP COM PROPERTY TYPE: SECURITIES 159.00				P	09/13/2007	12/03/2008
27.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 27.00				P	10/04/2007	12/03/2008
149.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 149.00				P	10/06/2007	01/16/2009
133.00		9. INTEL CORP COM PROPERTY TYPE: SECURITIES 133.00				P	09/15/2007	02/06/2009
32.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	09/15/2007	04/09/2009 -24.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		3. INTEL CORP COM PROPERTY TYPE: SECURITIES 82.00				P	10/06/2007	04/09/2009 -34.00
144.00		9. INTEL CORP COM PROPERTY TYPE: SECURITIES 236.00				P	10/06/2007	04/09/2009 -92.00
255.00		16. INTEL CORP COM PROPERTY TYPE: SECURITIES 409.00				P	10/04/2007	04/09/2009 -154.00
349.00		23. INTEL CORP COM PROPERTY TYPE: SECURITIES 588.00				P	10/04/2007	05/13/2009 -239.00
1,298.00		78. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,996.00				P	10/04/2007	06/11/2009 -698.00
772.00		15. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 767.00				P	06/03/2008	07/02/2008 5.00
102.00		2. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 102.00				P	07/07/2008	08/11/2008
51.00		1. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 51.00				P	07/07/2008	09/04/2008
106.00		2. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 102.00				P	07/07/2008	09/26/2008 4.00
2,638.00		50. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 2,408.00				P	04/30/2008	09/26/2008 230.00
2,294.00		25. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,735.00				P	04/03/2008	09/04/2008 -1,441.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
459.00		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 655.00				P	06/03/2008	09/04/2008 -196.00
184.00		2. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 173.00				P	08/11/2008	09/04/2008 11.00
1,197.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,163.00				P	04/03/2008	07/02/2008 34.00
1,217.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,163.00				P	04/03/2008	07/07/2008 54.00
407.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 407.00				P	08/11/2008	11/12/2008
489.00		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 489.00				P	08/11/2008	11/12/2008
242.00		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 242.00				P	07/21/2008	12/26/2008
3,033.00		33. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,033.00				P	04/03/2008	02/27/2009
276.00		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 276.00				P	06/28/2008	02/27/2009
184.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 184.00				P	07/21/2008	02/27/2009
5,790.00		63. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,790.00				P	08/11/2008	02/27/2009

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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)	
551.00		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 551.00				P	09/01/2008	02/27/2009
184.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 184.00				P	09/26/2008	02/27/2009
551.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 551.00				P	04/03/2008	06/11/2009
13,770.00		25000. INTERNATIONAL LEASE FIN CORP- MTN PROPERTY TYPE: SECURITIES 24,897.00				P	09/26/2007	10/02/2008 -11,127.00
121.00		5. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 177.00				P	06/03/2008	07/07/2008 -56.00
240.00		10. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 353.00				P	06/03/2008	08/11/2008 -113.00
5,390.00		225. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 7,839.00				P	04/30/2008	08/11/2008 -2,449.00
2,850.00		125. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 4,034.00				P	03/12/2008	07/02/2008 -1,184.00
570.00		25. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 719.00				P	04/03/2008	07/02/2008 -149.00
114.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 130.00				P	04/30/2008	07/02/2008 -16.00
114.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 166.00				P	12/04/2006	07/02/2008 -52.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 114.00				P	12/04/2006	07/02/2008
145.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 165.00				P	12/09/2006	08/11/2008
6,372.00		220. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 5,725.00				P	04/30/2008	08/11/2008
138.00		5. INTUIT INC COM PROPERTY TYPE: SECURITIES 145.00				P	06/03/2008	07/07/2008
6,005.00		197. INTUIT INC COM PROPERTY TYPE: SECURITIES 5,711.00				P	06/03/2008	08/11/2008
32.00		1. INTUIT INC COM PROPERTY TYPE: SECURITIES 30.00				P	09/04/2008	09/26/2008
573.00		18. INTUIT INC COM PROPERTY TYPE: SECURITIES 522.00				P	06/03/2008	09/26/2008
432.00		19. INTUIT INC COM PROPERTY TYPE: SECURITIES 420.00				P	11/12/2008	12/03/2008
68.00		3. INTUIT INC COM PROPERTY TYPE: SECURITIES 66.00				P	11/12/2008	12/26/2008
49.00		2. INTUIT INC COM PROPERTY TYPE: SECURITIES 48.00				P	01/16/2009	02/06/2009
184.00		8. INTUIT INC COM PROPERTY TYPE: SECURITIES 191.00				P	01/16/2009	02/27/2009

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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)	
530.00		23. INTUIT INC COM PROPERTY TYPE: SECURITIES 508.00				P	11/12/2008	02/27/2009
							22.00	
44,432.00		1935. ISHARES INC MSCI PACIFIC EX-JAPAN PROPERTY TYPE: SECURITIES 99,872.00				P	12/26/2007	11/24/2008
							-55,440.00	
86,887.00		1135. ISHARES TR COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 100,027.00				P	04/28/2008	08/27/2008
							-13,140.00	
92,245.00		1205. ISHARES TR COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 100,482.00				P	03/24/2008	08/27/2008
							-8,237.00	
2,274.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,775.00				P	02/19/2008	07/02/2008
							-501.00	
169.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 213.00				P	02/19/2008	07/07/2008
							-44.00	
1,095.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,025.00				P	02/19/2008	09/26/2008
							70.00	
242.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 242.00				P	02/19/2008	11/12/2008
1,121.00		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,121.00				P	10/03/2008	11/20/2008
3,461.00		142. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,028.00				P	10/03/2008	11/20/2008
							-3,567.00	
561.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 561.00				P	10/03/2008	11/20/2008

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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)	
1,020.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,425.00				P	10/03/2008	11/21/2008 -1,405.00
146.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 340.00				P	01/21/2008	11/21/2008 -194.00
5,662.00		272. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,004.00				P	10/14/2008	11/21/2008 -5,342.00
1,207.00		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,322.00				P	10/10/2008	11/21/2008 -1,115.00
1,349.00		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,894.00				P	09/04/2008	12/26/2008 -1,545.00
675.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,235.00				P	10/16/2008	12/26/2008 -560.00
147.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 147.00				P	02/19/2008	12/26/2008
117.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 168.00				P	08/11/2008	12/26/2008 -51.00
117.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 117.00				P	08/11/2008	12/26/2008
538.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 538.00				P	08/11/2008	02/06/2009
374.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 374.00				P	08/11/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
519.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 519.00				P	08/11/2008	04/09/2009
631.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 605.00				P	07/15/2008	05/11/2009 26.00
5,831.00		157. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,063.00				P	04/09/2009	05/11/2009 768.00
74.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 58.00				P	03/26/2009	05/11/2009 16.00
557.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 557.00				P	08/06/2008	05/11/2009
1,009.00		14. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 1,060.00				P	07/07/2008	08/11/2008 -51.00
3,677.00		51. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 4,729.00				P	06/03/2008	08/11/2008 -1,052.00
288.00		4. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 288.00				P	06/03/2008	08/11/2008
432.00		8. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 605.00				P	07/07/2008	09/26/2008 -173.00
216.00		4. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 216.00				P	06/27/2008	09/26/2008
1,989.00		63. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 4,768.00				P	07/07/2008	11/12/2008 -2,779.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,147.00		68. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 4,958.00				P	01/18/2008	11/12/2008 -2,811.00
126.00		4. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 268.00				P	07/23/2008	11/12/2008 -142.00
44.00		1. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	04/09/2009 5.00
1,219.00		31. JACOBS ENGINEERING GROUP INC COM PROPERTY TYPE: SECURITIES 1,072.00				P	02/27/2009	05/13/2009 147.00
71.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 72.00				P	08/11/2008	09/04/2008 -1.00
780.00		11. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 780.00				P	08/11/2008	09/04/2008
58.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 58.00				P	09/02/2008	12/26/2008
58.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 58.00				P	09/02/2008	01/16/2009
51.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 71.00				P	09/23/2008	03/18/2009 -20.00
2,925.00		57. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,598.00				P	10/08/2008	04/27/2009 -673.00
5,849.00		114. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,849.00				P	10/08/2008	04/27/2009

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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)	
10,691.00		210. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 13,254.00				P	10/08/2008 -2,563.00	04/28/2009
338.00		6. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 422.00				P	09/02/2008 -84.00	06/11/2009
169.00		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 169.00				P	09/02/2008	06/11/2009
222.00		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 270.00				P	06/03/2008 -48.00	07/02/2008
133.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 135.00				P	06/03/2008 -2.00	08/11/2008
904.00		34. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 835.00				P	04/03/2008 69.00	08/11/2008
5,199.00		310. KB HOME COM PROPERTY TYPE: SECURITIES 6,573.00				P	06/03/2008 -1,374.00	07/02/2008
247.00		5. KELLOGG CO COM PROPERTY TYPE: SECURITIES 258.00				P	04/30/2008 -11.00	07/07/2008
1,860.00		34. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,874.00				P	08/11/2008 -14.00	09/04/2008
547.00		10. KELLOGG CO COM PROPERTY TYPE: SECURITIES 517.00				P	04/30/2008 30.00	09/04/2008
57.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008 5.00	09/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 48.00				P	04/30/2008	11/12/2008
42.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008	12/26/2008 -10.00
37.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 37.00				P	04/30/2008	03/18/2009
189.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 189.00				P	02/19/2008	02/27/2009
187.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 276.00				P	01/29/2008	03/18/2009 -89.00
187.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 257.00				P	02/19/2008	03/18/2009 -70.00
1,166.00		25. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,592.00				P	03/12/2008	03/18/2009 -426.00
3,963.00		85. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,376.00				P	06/03/2008	03/18/2009 -1,413.00
96.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 127.00				P	06/03/2008	04/09/2009 -31.00
52.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 63.00				P	06/03/2008	05/13/2009 -11.00
317.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 380.00				P	06/03/2008	06/11/2009 -63.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 53.00				P	06/03/2008	06/11/2009
4,367.00		407. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,159.00				P	01/18/2008	07/02/2008
483.00		45. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 450.00				P	06/03/2008	07/02/2008
32.00		3. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 27.00				P	03/12/2008	07/02/2008
6,455.00		559. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,291.00				P	08/11/2008	09/04/2008
265.00		31. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 349.00				P	08/11/2008	10/22/2008
86.00		10. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 105.00				P	07/07/2008	10/22/2008
248.00		29. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 289.00				P	09/26/2008	10/22/2008
1,661.00		194. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,727.00				P	03/12/2008	10/22/2008
2,590.00		253. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,253.00				P	03/12/2008	11/12/2008
47.00		5. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 45.00				P	03/12/2008	12/03/2008

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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)	
1,941.00		195. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,736.00				P	03/12/2008	12/26/2008 205.00
1,469.00		210. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,844.00				P	02/06/2009	03/18/2009 -375.00
49.00		7. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 53.00				P	02/27/2009	03/18/2009 -4.00
144.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 165.00				P	11/01/2007	07/07/2008 -21.00
64.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 66.00				P	08/11/2008	09/04/2008 -2.00
477.00		15. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 485.00				P	06/03/2008	09/04/2008 -8.00
1,718.00		54. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,722.00				P	04/30/2008	09/04/2008 -4.00
1,177.00		37. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,221.00				P	11/01/2007	09/04/2008 -44.00
127.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 127.00				P	11/01/2007	09/04/2008
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 27.00				P	11/23/2007	11/12/2008
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 35.00				P	11/02/2007	12/26/2008 -8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 45.00				P	11/23/2007	02/27/2009
22.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 22.00				P	11/23/2007	04/09/2009
22.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 22.00				P	12/12/2007	04/09/2009
50.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 50.00				P	11/01/2007	05/13/2009
82.00		3. KROGER CO COM PROPERTY TYPE: SECURITIES 82.00				P	07/07/2008	09/26/2008
185.00		7. KROGER CO COM PROPERTY TYPE: SECURITIES 185.00				P	07/07/2008	10/22/2008
1,482.00		56. KROGER CO COM PROPERTY TYPE: SECURITIES 1,647.00				P	08/11/2008	10/22/2008 -165.00
106.00		4. KROGER CO COM PROPERTY TYPE: SECURITIES 106.00				P	08/11/2008	10/22/2008
300.00		11. KROGER CO COM PROPERTY TYPE: SECURITIES 326.00				P	07/28/2008	12/03/2008 -26.00
2,075.00		76. KROGER CO COM PROPERTY TYPE: SECURITIES 2,235.00				P	08/11/2008	12/03/2008 -160.00
2,157.00		79. KROGER CO COM PROPERTY TYPE: SECURITIES 2,163.00				P	09/04/2008	12/03/2008 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. KROGER CO COM PROPERTY TYPE: SECURITIES 59.00				P	06/15/2008	12/03/2008 -4.00
27.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 27.00				P	06/15/2008	12/03/2008
23.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 23.00				P	07/08/2008	02/06/2009
23.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 23.00				P	09/04/2008	02/06/2009
41.00		2. KROGER CO COM PROPERTY TYPE: SECURITIES 55.00				P	09/04/2008	02/27/2009 -14.00
21.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 30.00				P	06/17/2008	02/27/2009 -9.00
21.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 21.00				P	06/17/2008	02/27/2009
43.00		2. KROGER CO COM PROPERTY TYPE: SECURITIES 55.00				P	09/04/2008	05/13/2009 -12.00
21.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 21.00				P	07/06/2008	05/13/2009
118.00		19. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 118.00				P	08/11/2008	09/04/2008
118.00		41. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 118.00				P	08/11/2008	12/03/2008

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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)	
127.00		41. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 320.00				P	07/21/2008	12/26/2008
							-193.00	
1,221.00		394. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 2,931.00				P	08/11/2008	12/26/2008
							-1,710.00	
245.00		77. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 573.00				P	08/11/2008	01/16/2009
							-328.00	
61.00		19. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 132.00				P	09/02/2008	01/16/2009
							-71.00	
22.00		7. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 40.00				P	09/26/2008	01/16/2009
							-18.00	
26.00		8. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 32.00				P	10/22/2008	01/16/2009
							-6.00	
421.00		132. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 427.00				P	11/12/2008	01/16/2009
							-6.00	
117.00		33. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008	02/06/2009
							10.00	
804.00		270. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 873.00				P	11/12/2008	03/18/2009
							-69.00	
1,462.00		492. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 1,592.00				P	11/12/2008	03/18/2009
							-130.00	
113.00		38. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 114.00				P	02/27/2009	03/18/2009
							-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
450.00		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 561.00				P	04/30/2008	07/07/2008 -111.00
6,682.00		65. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,292.00				P	04/30/2008	08/11/2008 -610.00
2,570.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,788.00				P	04/03/2008	08/11/2008 -218.00
2,570.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,663.00				P	02/19/2008	08/11/2008 -93.00
61.00		1. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 64.00				P	05/13/2009	06/11/2009 -3.00
61.00		1. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	06/11/2009
671.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,104.00				P	08/09/2007	09/23/2008 -1,433.00
369.00		11. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 843.00				P	10/23/2006	09/23/2008 -474.00
423.00		13. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 996.00				P	10/23/2006	09/24/2008 -573.00
165.00		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,915.00				P	10/23/2006	10/24/2008 -1,750.00
641.00		97. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 7,420.00				P	10/20/2006	10/24/2008 -6,779.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
331.00		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,489.00				P	04/25/2008 -3,158.00	10/24/2008
450.00		68. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,415.00				P	03/14/2006 -2,965.00	10/24/2008
1,998.00		399. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 20,036.00				P	03/14/2006 -18,038.00	10/28/2008
153.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 137.00				P	07/07/2008 16.00	09/04/2008
31.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 31.00				P	09/26/2008	11/12/2008
28.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 28.00				P	09/05/2008	12/03/2008
25.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 25.00				P	09/28/2008	01/16/2009
23.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 58.00				P	10/19/2008 -35.00	02/27/2009
69.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 69.00				P	09/26/2008	02/27/2009
667.00		29. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,478.00				P	09/26/2008 -811.00	02/27/2009
69.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 69.00				P	09/26/2008	02/27/2009

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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)	
80.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 169.00				P	09/05/2008	04/09/2009 -89.00
80.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 153.00				P	10/15/2008	04/09/2009 -73.00
53.00		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 102.00				P	09/26/2008	04/09/2009 -49.00
341.00		15. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 787.00				P	01/18/2008	07/02/2008 -446.00
541.00		25. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 1,312.00				P	01/18/2008	07/07/2008 -771.00
109.00		7. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 109.00				P	01/18/2008	09/04/2008
1.00		7. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 395.00				P	12/25/2007	09/17/2008 -394.00
12.00		82. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 4,303.00				P	01/18/2008	09/17/2008 -4,291.00
43.00		285. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 13,040.00				P	03/19/2008	09/17/2008 -12,997.00
18.00		121. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 2,362.00				P	08/11/2008	09/17/2008 -2,344.00
68,250.00		100000. LEHMAN BROS HLDGS INC SUB NT PROPERTY TYPE: SECURITIES 101,104.00				P	01/23/2007	09/11/2008 -32,854.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
914.00		20. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 1,034.00				P	04/30/2008	07/02/2008 -120.00
2,394.00		66. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 2,415.00				P	06/03/2008	08/11/2008 -21.00
1,199.00		34. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,244.00				P	06/03/2008	09/04/2008 -45.00
952.00		27. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 867.00				P	07/07/2008	09/04/2008 85.00
259.00		8. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 257.00				P	07/07/2008	09/26/2008 2.00
3,616.00		140. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 4,497.00				P	07/07/2008	10/22/2008 -881.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	03/18/2009
866.00		51. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,176.00				P	02/06/2009	03/18/2009 -310.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	03/18/2009
49.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 48.00				P	06/03/2008	08/11/2008 1.00
128.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 187.00				P	09/26/2008	03/18/2009 -59.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,727.00		85. LILLY ELI & CO PROPERTY TYPE: SECURITIES 3,952.00				P	07/07/2008 -1,225.00	03/18/2009
128.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 185.00				P	09/04/2008 -57.00	03/18/2009
4,588.00		143. LILLY ELI & CO PROPERTY TYPE: SECURITIES 5,475.00				P	02/06/2009 -887.00	03/18/2009
802.00		25. LILLY ELI & CO PROPERTY TYPE: SECURITIES 850.00				P	12/03/2008 -48.00	03/18/2009
3,305.00		103. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,961.00				P	06/03/2008 -1,656.00	03/18/2009
4,684.00		146. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,684.00				P	06/03/2008	03/18/2009
3,796.00		118. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,012.00				P	12/03/2008 -216.00	03/18/2009
4,568.00		142. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,621.00				P	10/22/2008 -53.00	03/18/2009
65.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 93.00				P	05/15/2008 -28.00	04/09/2009
459.00		10. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 546.00				P	06/03/2008 -87.00	07/02/2008
2,523.00		55. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 2,999.00				P	04/30/2008 -476.00	07/02/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		3. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 151.00				P	04/30/2008	08/11/2008
48.00		1. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 48.00				P	04/30/2008	09/26/2008
23.00		1. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 23.00				P	04/08/2008	10/22/2008
68.00		3. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 68.00				P	04/30/2008	10/22/2008
159.00		13. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 709.00				P	04/30/2008	12/03/2008 -550.00
37.00		3. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 163.00				P	05/24/2008	12/03/2008 -126.00
24.00		2. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 100.00				P	09/04/2008	12/03/2008 -76.00
49.00		4. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 189.00				P	04/29/2008	12/03/2008 -140.00
24.00		2. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 30.00				P	11/12/2008	12/03/2008 -6.00
647.00		20. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 701.00				P	04/30/2008	07/02/2008 -54.00
5,663.00		175. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 4,823.00				P	01/18/2008	07/02/2008 840.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		3. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 81.00				P	02/19/2008	08/11/2008 21.00
62.00		2. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 61.00				P	09/04/2008	09/26/2008 1.00
217.00		7. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 190.00				P	02/19/2008	09/26/2008 27.00
201.00		2. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 198.00				P	04/03/2008	07/02/2008 3.00
5,018.00		50. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,821.00				P	04/27/2007	07/02/2008 197.00
2,007.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,695.00				P	10/27/2006	07/02/2008 312.00
2,509.00		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,074.00				P	09/14/2006	07/02/2008 435.00
1,807.00		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,331.00				P	03/09/2006	07/02/2008 476.00
559.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 370.00				P	03/09/2006	08/11/2008 189.00
567.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 370.00				P	03/09/2006	09/04/2008 197.00
2,501.00		41. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,501.00				P	09/19/2008	03/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,013.00		33. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,013.00				P	09/19/2008	03/13/2009
64.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 64.00				P	09/05/2008	03/18/2009
2,201.00		30. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,373.00				P	09/19/2008	04/08/2009
1,320.00		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,949.00				P	10/02/2007	04/08/2009
1,174.00		16. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,344.00				P	09/01/2006	04/08/2009
2,494.00		34. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,494.00				P	09/01/2006	04/08/2009
1,685.00		21. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,764.00				P	09/01/2006	05/06/2009
400.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 400.00				P	09/05/2008	05/13/2009
167.00		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES 167.00				P	07/07/2008	09/26/2008
108.00		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES 108.00				P	06/15/2008	11/12/2008
27.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 27.00				P	07/07/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 27.00				P	08/11/2008	11/12/2008
158.00		6. LOEWS CORP COM PROPERTY TYPE: SECURITIES 158.00				P	05/25/2008	12/26/2008
53.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 53.00				P	08/11/2008	12/26/2008
77.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 77.00				P	05/02/2008	01/16/2009
64.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 139.00				P	05/23/2008	03/18/2009 -75.00
85.00		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES 174.00				P	08/11/2008	03/18/2009 -89.00
64.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 64.00				P	05/02/2008	03/18/2009
43.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 43.00				P	05/02/2008	03/18/2009
26.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 26.00				P	04/13/2008	05/13/2009
52.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 52.00				P	05/24/2008	05/13/2009
2,350.00		34. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,322.00				P	07/07/2008	08/11/2008 28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 68.00				P	07/07/2008	09/04/2008 3.00
1,466.00		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,366.00				P	07/07/2008	09/26/2008 100.00
1,101.00		18. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	11/12/2008	12/03/2008 71.00
356.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 334.00				P	12/26/2008	01/16/2009 22.00
105.00		4. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 96.00				P	08/11/2008	09/04/2008 9.00
892.00		48. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 892.00				P	08/11/2008	11/12/2008
93.00		5. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 93.00				P	09/26/2008	11/12/2008
773.00		37. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 886.00				P	08/11/2008	12/03/2008 -113.00
147.00		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 168.00				P	08/11/2008	12/26/2008 -21.00
19.00		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 19.00				P	08/11/2008	02/06/2009
7,557.00		485. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 16,192.00				P	09/07/2005	02/24/2009 -8,635.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 31.00				P	09/07/2005	02/24/2009
61.00		3. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 89.00				P	09/01/2008	04/09/2009 -28.00
142.00		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 168.00				P	08/11/2008	04/09/2009 -26.00
1,740.00		30. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 1,965.00				P	04/30/2008	07/02/2008 -225.00
580.00		10. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 580.00				P	04/30/2008	07/02/2008
738.00		16. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 738.00				P	04/30/2008	08/11/2008
976.00		34. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 2,227.00				P	04/30/2008	09/26/2008 -1,251.00
29.00		1. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 29.00				P	01/18/2008	09/26/2008
2,068.00		72. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 4,704.00				P	01/18/2008	09/26/2008 -2,636.00
115.00		4. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 115.00				P	01/18/2008	09/26/2008
15.00		1. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 76.00				P	12/27/2007	11/12/2008 -61.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		7. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 457.00				P	01/18/2008	11/12/2008 -350.00
507.00		36. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 2,352.00				P	01/18/2008	12/03/2008 -1,845.00
141.00		10. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 628.00				P	05/05/2008	12/03/2008 -487.00
226.00		16. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 947.00				P	05/24/2008	12/03/2008 -721.00
944.00		67. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 3,916.00				P	06/22/2007	12/03/2008 -2,972.00
1,409.00		100. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 5,786.00				P	09/06/2007	12/03/2008 -4,377.00
56.00		4. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES 225.00				P	02/13/2008	12/03/2008 -169.00
593.00		20. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 914.00				P	09/07/2005	09/23/2008 -321.00
974.00		32. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 1,463.00				P	09/07/2005	09/23/2008 -489.00
2,671.00		89. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 4,069.00				P	09/07/2005	09/24/2008 -1,398.00
1,029.00		34. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 1,555.00				P	09/07/2005	09/25/2008 -526.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,273.00		114. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 5,212.00				P	09/07/2005	09/26/2008
							-1,939.00	
360.00		13. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 594.00				P	09/07/2005	09/29/2008
							-234.00	
2,960.00		107. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 4,663.00				P	09/26/2005	09/29/2008
							-1,703.00	
902.00		35. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 1,525.00				P	09/26/2005	09/30/2008
							-623.00	
2,165.00		84. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 3,659.00				P	09/28/2005	09/30/2008
							-1,494.00	
1,181.00		55. MACYS INC COM PROPERTY TYPE: SECURITIES 1,257.00				P	06/03/2008	08/11/2008
							-76.00	
429.00		20. MACYS INC COM PROPERTY TYPE: SECURITIES 367.00				P	07/07/2008	08/11/2008
							62.00	
2,039.00		95. MACYS INC COM PROPERTY TYPE: SECURITIES 2,319.00				P	04/03/2008	08/11/2008
							-280.00	
107.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 107.00				P	04/03/2008	08/11/2008
38.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 38.00				P	04/27/2008	09/26/2008
26.00		3. MACYS INC COM PROPERTY TYPE: SECURITIES 26.00				P	04/27/2008	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)	
128.00		15. MACYS INC COM PROPERTY TYPE: SECURITIES 128.00				P	07/07/2008	12/26/2008
85.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 85.00				P	07/07/2008	12/26/2008
98.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 196.00				P	07/28/2008	02/06/2009
3,514.00		360. MACYS INC COM PROPERTY TYPE: SECURITIES 6,613.00				P	07/07/2008	02/06/2009
176.00		18. MACYS INC COM PROPERTY TYPE: SECURITIES 317.00				P	04/04/2008	02/06/2009
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 29.00				P	05/23/2008	02/06/2009
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 19.00				P	10/22/2008	02/06/2009
49.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 43.00				P	11/12/2008	02/06/2009
66.00		3. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 66.00				P	07/07/2008	09/04/2008
58.00		8. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 220.00				P	07/07/2008	12/03/2008
7.00		1. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 30.00				P	06/13/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14.00		2. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 14.00				P	06/13/2008	12/03/2008
11.00		2. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 61.00				P	05/23/2008 -50.00	02/06/2009
531.00		94. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 2,586.00				P	07/07/2008 -2,055.00	02/06/2009
666.00		118. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 2,891.00				P	08/11/2008 -2,225.00	02/06/2009
17.00		3. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 53.00				P	09/26/2008 -36.00	02/06/2009
45.00		8. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 81.00				P	10/22/2008 -36.00	02/06/2009
56.00		10. MANITOWOC INC COM PROPERTY TYPE: SECURITIES 66.00				P	01/16/2009 -10.00	02/06/2009
1,423.00		27. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,118.00				P	07/05/2006 305.00	07/02/2008
2,793.00		53. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,970.00				P	09/14/2006 823.00	07/02/2008
232.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 251.00				P	07/07/2008 -19.00	08/11/2008
2,181.00		47. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,747.00				P	09/14/2006 434.00	08/11/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,238.00		156. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 5,398.00				P	03/09/2006	08/11/2008 1,840.00
71.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 84.00				P	01/16/2009	03/18/2009 -13.00
2,175.00		92. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,530.00				P	02/06/2009	03/18/2009 -355.00
1,655.00		70. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,655.00				P	12/26/2008	03/18/2009
2,281.00		95. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,342.00				P	12/26/2008	03/18/2009 -61.00
696.00		29. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 688.00				P	02/27/2009	03/18/2009 8.00
1,821.00		77. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,898.00				P	12/26/2008	03/18/2009 -77.00
24.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 24.00				P	12/26/2008	03/18/2009
145.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 124.00				P	12/07/2008	05/13/2009 21.00
29.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 29.00				P	01/17/2009	05/13/2009
6,201.00		230. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 5,978.00				P	04/03/2008	07/02/2008 223.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00		5. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 369.00				P	07/07/2008	08/11/2008 -92.00
693.00		14. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,033.00				P	07/07/2008	09/04/2008 -340.00
39.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	09/26/2008
17.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 17.00				P	08/02/2008	11/12/2008
168.00		10. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 168.00				P	10/22/2008	11/12/2008
13.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00				P	07/12/2008	12/26/2008
13.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 20.00				P	10/22/2008	12/26/2008 -7.00
153.00		12. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 153.00				P	10/22/2008	12/26/2008
182.00		13. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 307.00				P	06/19/2008	01/16/2009 -125.00
2,872.00		205. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,185.00				P	10/22/2008	01/16/2009 -1,313.00
140.00		10. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 166.00				P	11/12/2008	01/16/2009 -26.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		6. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 61.00				P	03/18/2009	04/09/2009 13.00
205.00		8. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 152.00				P	05/13/2009	06/11/2009 53.00
1,101.00		43. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 434.00				P	03/18/2009	06/11/2009 667.00
1,696.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,590.00				P	03/25/2008	07/31/2008 106.00
1,454.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 887.00				P	09/28/2007	07/31/2008 567.00
2,966.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,922.00				P	09/28/2007	08/01/2008 1,044.00
7,074.00		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,549.00				P	09/28/2007	08/01/2008 2,525.00
2,591.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,922.00				P	09/28/2007	09/23/2008 669.00
399.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 293.00				P	09/28/2007	09/23/2008 106.00
543.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 543.00				P	08/11/2008	09/26/2008
159.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 143.00				P	10/22/2008	02/06/2009 16.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 283.00				P	11/12/2008	02/06/2009 35.00
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 272.00				P	12/03/2008	02/06/2009 46.00
3,980.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,093.00				P	01/16/2009	02/06/2009 887.00
796.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,188.00				P	08/11/2008	02/06/2009 -392.00
2,388.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,388.00				P	08/11/2008	02/06/2009
513.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 678.00				P	08/23/2008	06/11/2009 -165.00
2,565.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,178.00				P	08/02/2008	06/11/2009 -613.00
2,394.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,372.00				P	10/08/2008	06/11/2009 22.00
1,539.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,210.00				P	08/15/2007	06/11/2009 329.00
1,784.00		51. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,141.00				P	06/02/2008	08/29/2008 -1,357.00
400.00		14. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 862.00				P	06/02/2008	09/03/2008 -462.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,831.00		64. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,934.00				P	05/21/2008 -2,103.00	09/03/2008
1,945.00		68. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,992.00				P	05/19/2008 -2,047.00	09/03/2008
1,402.00		49. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 2,638.00				P	03/26/2008 -1,236.00	09/03/2008
801.00		28. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,475.00				P	03/25/2008 -674.00	09/03/2008
4,347.00		75. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 4,303.00				P	06/03/2008 44.00	07/02/2008
2,608.00		45. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,613.00				P	08/21/2006 995.00	07/02/2008
4,839.00		73. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,617.00				P	08/21/2006 2,222.00	08/11/2008
363.00		6. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 215.00				P	08/21/2006 148.00	09/04/2008
5,256.00		85. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 4,769.00				P	10/04/2007 487.00	09/23/2008
742.00		12. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 673.00				P	03/25/2008 69.00	09/23/2008
925.00		15. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 841.00				P	03/25/2008 84.00	09/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,282.00		37. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,072.00				P	10/03/2007	09/24/2008 210.00
1,542.00		25. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,346.00				P	01/24/2008	09/24/2008 196.00
4,557.00		73. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,617.00				P	08/21/2006	09/26/2008 1,940.00
227.00		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 227.00				P	12/26/2008	04/09/2009
2,088.00		39. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,380.00				P	12/26/2008	05/13/2009 -292.00
107.00		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 120.00				P	01/16/2009	05/13/2009 -13.00
2,944.00		55. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 3,237.00				P	02/06/2009	05/13/2009 -293.00
749.00		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 824.00				P	12/03/2008	05/13/2009 -75.00
214.00		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 233.00				P	12/04/2008	05/13/2009 -19.00
321.00		6. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 331.00				P	10/22/2008	05/13/2009 -10.00
3,051.00		57. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 3,083.00				P	03/18/2009	05/13/2009 -32.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
291.00		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 270.00				P	03/18/2009	06/11/2009 21.00
1,270.00		32. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 1,199.00				P	03/12/2008	07/02/2008 71.00
24.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009	04/09/2009 2.00
90.00		3. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 65.00				P	01/16/2009	05/13/2009 25.00
2,305.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,264.00				P	08/11/2008	09/04/2008 41.00
43.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 57.00				P	08/11/2008	10/22/2008 -14.00
973.00		28. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,585.00				P	08/11/2008	11/12/2008 -612.00
728.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,245.00				P	08/11/2008	12/03/2008 -517.00
106.00		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 108.00				P	03/18/2009	04/09/2009 -2.00
18,938.00		474. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 17,027.00				P	03/18/2009	05/13/2009 1,911.00
108.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 107.00				P	08/11/2008	09/04/2008 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		3. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 155.00				P	07/07/2008	09/04/2008 7.00
81.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 81.00				P	07/07/2008	10/22/2008
204.00		5. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 256.00				P	09/26/2008	10/22/2008 -52.00
204.00		5. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 204.00				P	09/26/2008	10/22/2008
65.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 65.00				P	06/11/2008	01/16/2009
65.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 65.00				P	09/26/2008	01/16/2009
67.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 67.00				P	05/21/2008	02/06/2009
58.00		2. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 103.00				P	06/11/2008	03/18/2009 -45.00
87.00		3. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 154.00				P	09/26/2008	03/18/2009 -67.00
29.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 55.00				P	05/21/2008	03/18/2009 -26.00
29.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 29.00				P	05/21/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 56.00				P	05/02/2008	04/09/2009 -25.00
2,045.00		66. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 3,386.00				P	09/26/2008	04/09/2009 -1,341.00
4,400.00		142. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 7,152.00				P	12/24/2007	04/09/2009 -2,752.00
155.00		5. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 244.00				P	10/17/2008	04/09/2009 -89.00
2,974.00		96. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,670.00				P	03/12/2008	04/09/2009 -1,696.00
133.00		4. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 195.00				P	03/12/2008	05/13/2009 -62.00
6,668.00		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 9,369.00				P	01/18/2008	05/13/2009 -2,701.00
2,501.00		75. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 3,492.00				P	07/05/2006	05/13/2009 -991.00
133.00		4. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 124.00				P	12/26/2008	05/13/2009 9.00
3,167.00		95. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,849.00				P	12/03/2008	05/13/2009 318.00
34.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 30.00				P	12/03/2008	06/11/2009 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,278.00		138. MERCK & CO INC PROPERTY TYPE: SECURITIES 7,326.00				P	01/18/2008	07/02/2008
							-2,048.00	
956.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,242.00				P	07/18/2007	07/02/2008
							-286.00	
459.00		12. MERCK & CO INC PROPERTY TYPE: SECURITIES 514.00				P	03/12/2008	07/02/2008
							-55.00	
2,869.00		75. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,672.00				P	06/22/2007	07/02/2008
							-803.00	
956.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 956.00				P	06/22/2007	07/02/2008
3,965.00		111. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,752.00				P	03/12/2008	08/11/2008
							-787.00	
857.00		24. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,135.00				P	06/27/2007	08/11/2008
							-278.00	
36.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 36.00				P	06/27/2007	08/11/2008
722.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 950.00				P	04/30/2008	10/22/2008
							-228.00	
289.00		10. MERCK & CO INC PROPERTY TYPE: SECURITIES 378.00				P	04/03/2008	10/22/2008
							-89.00	
29.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 29.00				P	07/21/2007	10/22/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693.00		24. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,027.00				P	03/12/2008 -334.00	10/22/2008
87.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 87.00				P	03/12/2008	10/22/2008
108.00		4. MERCK & CO INC PROPERTY TYPE: SECURITIES 187.00				P	06/25/2007 -79.00	11/12/2008
81.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 113.00				P	04/03/2008 -32.00	11/12/2008
78.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 113.00				P	04/03/2008 -35.00	12/03/2008
4,368.00		151. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,702.00				P	04/03/2008 -1,334.00	12/26/2008
116.00		4. MERCK & CO INC PROPERTY TYPE: SECURITIES 116.00				P	04/03/2008	12/26/2008
93.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 113.00				P	04/03/2008 -20.00	02/06/2009
413.00		16. MERCK & CO INC PROPERTY TYPE: SECURITIES 604.00				P	04/03/2008 -191.00	05/13/2009
1,587.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,266.00				P	04/03/2008 -679.00	06/11/2009
106.00		4. MERCK & CO INC PROPERTY TYPE: SECURITIES 149.00				P	04/24/2008 -43.00	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,560.00		59. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,027.00				P	05/08/2006	06/11/2009 -467.00
484.00		18. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 484.00				P	08/11/2008	09/04/2008
698.00		35. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 2,258.00				P	03/08/2004	09/15/2008 -1,560.00
499.00		25. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 1,501.00				P	01/20/2004	09/15/2008 -1,002.00
3,291.00		165. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 9,334.00				P	01/17/2002	09/15/2008 -6,043.00
698.00		35. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 1,951.00				P	06/14/2004	09/15/2008 -1,253.00
8,077.00		405. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 22,127.00				P	04/06/2001	09/15/2008 -14,050.00
399.00		20. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 956.00				P	08/09/2004	09/15/2008 -557.00
12,963.00		650. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 28,291.00				P	05/13/1999	09/15/2008 -15,328.00
2,792.00		140. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 5,097.00				P	09/11/2002	09/15/2008 -2,305.00
4,188.00		210. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 7,085.00				P	02/06/2003	09/15/2008 -2,897.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,194.00		110. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 3,638.00				P	02/10/2003 -1,444.00	09/15/2008
3,101.00		119. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 3,197.00				P	08/11/2008 -96.00	09/26/2008
161.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 187.00				P	04/03/2008 -26.00	08/11/2008
215.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 215.00				P	04/03/2008	08/11/2008
63.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 63.00				P	04/27/2008	10/22/2008
66.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 66.00				P	04/01/2008	12/26/2008
33.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 33.00				P	04/03/2008	12/26/2008
65.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 65.00				P	04/27/2008	12/26/2008
143.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 320.00				P	03/09/2008 -177.00	01/16/2009
3,167.00		111. METLIFE INC PROPERTY TYPE: SECURITIES 6,904.00				P	04/03/2008 -3,737.00	01/16/2009
1,798.00		63. METLIFE INC PROPERTY TYPE: SECURITIES 3,914.00				P	03/05/2007 -2,116.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 86.00				P	03/05/2007	01/16/2009
67.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 67.00				P	03/05/2007	03/18/2009
22.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 22.00				P	03/05/2007	03/18/2009
67.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 67.00				P	03/26/2007	03/18/2009
122.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 269.00				P	03/27/2007	05/13/2009 -147.00
4,720.00		155. METLIFE INC PROPERTY TYPE: SECURITIES 9,629.00				P	03/05/2007	05/13/2009 -4,909.00
91.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 176.00				P	02/14/2007	05/13/2009 -85.00
152.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 262.00				P	07/07/2008	05/13/2009 -110.00
152.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 142.00				P	11/12/2008	05/13/2009 10.00
30.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	05/13/2009 4.00
30.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 25.00				P	12/03/2008	05/13/2009 5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
762.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 762.00				P	02/19/2008	08/11/2008
1,411.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,411.00				P	04/03/2008	08/11/2008
4,912.00		174. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,059.00				P	04/30/2008	08/11/2008
1,440.00		51. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,440.00				P	04/30/2008	08/11/2008
880.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,112.00				P	06/03/2008	10/22/2008
682.00		31. MICROSOFT CORP PROPERTY TYPE: SECURITIES 849.00				P	03/14/2008	10/22/2008
1,056.00		48. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,377.00				P	02/19/2008	10/22/2008
594.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 594.00				P	02/19/2008	10/22/2008
559.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 914.00				P	01/24/2008	11/12/2008
311.00		15. MICROSOFT CORP PROPERTY TYPE: SECURITIES 411.00				P	03/14/2008	11/12/2008
235.00		12. MICROSOFT CORP PROPERTY TYPE: SECURITIES 329.00				P	03/14/2008	12/03/2008

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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)	
117.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 117.00				P	03/14/2008	12/03/2008
351.00		18. MICROSOFT CORP PROPERTY TYPE: SECURITIES 493.00				P	03/14/2008	01/16/2009 -142.00
214.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 214.00				P	03/14/2008	01/16/2009
2,775.00		167. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,775.00				P	03/09/2006	03/18/2009
582.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 582.00				P	03/14/2008	03/18/2009
183.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 183.00				P	04/04/2008	03/18/2009
1,819.00		109. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,819.00				P	03/09/2006	03/18/2009
1,066.00		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,490.00				P	03/09/2006	04/09/2009 -424.00
118.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 163.00				P	03/09/2006	05/13/2009 -45.00
1,670.00		73. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,978.00				P	03/09/2006	06/11/2009 -308.00
978.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 978.00				P	07/07/2008	08/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 95.00				P	08/24/2006	09/23/2008
							130.00	
5,739.00		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,410.00				P	09/07/2006	09/23/2008
							3,329.00	
2,136.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 898.00				P	09/07/2006	09/24/2008
							1,238.00	
7,307.00		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,055.00				P	08/22/2006	09/24/2008
							4,252.00	
626.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 626.00				P	07/07/2008	09/26/2008
313.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 313.00				P	07/31/2008	09/26/2008
239.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 239.00				P	07/31/2008	11/12/2008
3,323.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,323.00				P	03/12/2008	01/16/2009
237.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 237.00				P	07/10/2008	01/16/2009
237.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 237.00				P	07/31/2008	01/16/2009
84.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 84.00				P	03/12/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,928.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,801.00				P	03/24/2008	02/25/2009 -873.00
667.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 667.00				P	03/24/2008	02/25/2009
2,602.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,454.00				P	03/12/2008	03/18/2009 -852.00
1,626.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,051.00				P	12/03/2007	03/18/2009 -425.00
801.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,007.00				P	02/25/2008	05/12/2009 -206.00
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,400.00				P	03/24/2008	05/12/2009 -243.00
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 102.00				P	03/03/2008	05/12/2009 -13.00
801.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 837.00				P	07/19/2008	05/12/2009 -36.00
4,538.00		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,072.00				P	10/08/2008	05/12/2009 466.00
267.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 141.00				P	08/22/2006	05/12/2009 126.00
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 601.00				P	08/04/2006	05/12/2009 556.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 103.00				P	12/03/2007	05/13/2009 -14.00
4,697.00		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,403.00				P	08/04/2006	05/19/2009 2,294.00
2,800.00		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,417.00				P	10/13/2006	05/19/2009 1,383.00
3,101.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,693.00				P	12/03/2007	06/11/2009 -592.00
1,464.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,630.00				P	11/01/2007	06/11/2009 -166.00
392.00		10. MOODYS CORP COM PROPERTY TYPE: SECURITIES 373.00				P	06/03/2008	08/11/2008 19.00
5,991.00		153. MOODYS CORP COM PROPERTY TYPE: SECURITIES 5,082.00				P	07/07/2008	08/11/2008 909.00
243.00		6. MOODYS CORP COM PROPERTY TYPE: SECURITIES 199.00				P	07/07/2008	09/04/2008 44.00
2,887.00		144. MOODYS CORP COM PROPERTY TYPE: SECURITIES 4,768.00				P	09/26/2008	12/03/2008 -1,881.00
1,684.00		84. MOODYS CORP COM PROPERTY TYPE: SECURITIES 2,790.00				P	07/07/2008	12/03/2008 -1,106.00
40.00		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES 40.00				P	07/07/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		2. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 41.00				P	09/26/2008	12/26/2008
49.00		2. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 49.00				P	09/26/2008	02/06/2009
49.00		2. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 49.00				P	10/17/2008	02/06/2009
855.00		46. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 831.00				P	02/27/2009	03/18/2009 24.00
37.00		2. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/16/2008	03/18/2009
74.00		4. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 74.00				P	09/05/2008	03/18/2009
706.00		38. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 706.00				P	09/26/2008	03/18/2009
93.00		5. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 93.00				P	10/22/2008	03/18/2009
19.00		1. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 19.00				P	01/16/2009	03/18/2009
1,188.00		50. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 1,555.00				P	05/28/2008	04/09/2009 -367.00
238.00		10. MOODY'S CORP COM PROPERTY TYPE: SECURITIES 181.00				P	02/27/2009	04/09/2009 57.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,583.00		78. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,807.00				P	03/09/2006 -224.00	08/11/2008
1,148.00		25. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 1,216.00				P	06/08/2006 -68.00	08/11/2008
3,445.00		75. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,642.00				P	04/30/2008 -197.00	08/11/2008
2,710.00		59. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,470.00				P	02/19/2008 240.00	08/11/2008
7,313.00		316. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 7,313.00				P	09/19/2008	10/01/2008
2,796.00		145. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,796.00				P	02/19/2008	10/22/2008
193.00		10. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 193.00				P	07/07/2008	10/22/2008
4,589.00		238. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 4,589.00				P	09/14/2008	10/22/2008
778.00		49. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 778.00				P	09/19/2008	10/24/2008
3,605.00		227. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 6,799.00				P	09/19/2008 -3,194.00	10/24/2008
175.00		11. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 175.00				P	09/19/2008	10/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,569.00		167. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 5,002.00				P	09/19/2008	10/27/2008 -2,433.00
43.00		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 43.00				P	01/24/2008	12/26/2008
231.00		16. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 680.00				P	01/24/2008	12/26/2008 -449.00
101.00		7. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 101.00				P	01/24/2008	12/26/2008
123.00		6. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 123.00				P	02/14/2008	02/27/2009
24.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 24.00				P	01/24/2008	04/09/2009
84,201.00		100000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES 99,980.00				P	11/28/2005	10/15/2008 -15,779.00
143.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 148.00				P	08/11/2008	09/04/2008 -5.00
45.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 45.00				P	08/11/2008	02/06/2009
4,350.00		81. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 5,999.00				P	08/11/2008	05/13/2009 -1,649.00
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 74.00				P	07/21/2008	05/13/2009 -20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	05/13/2009 6.00
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 45.00				P	03/18/2009	05/13/2009 9.00
107.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 90.00				P	01/16/2009	05/13/2009 17.00
107.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 88.00				P	11/12/2008	05/13/2009 19.00
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 42.00				P	10/22/2008	05/13/2009 12.00
483.00		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 373.00				P	12/26/2008	05/13/2009 110.00
243.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 166.00				P	12/26/2008	06/11/2009 77.00
1,096.00		18. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 728.00				P	12/03/2008	06/11/2009 368.00
11.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 10.00				P	12/03/2008	01/16/2009 1.00
32.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 28.00				P	12/26/2008	01/16/2009 4.00
119.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/26/2008	02/06/2009 25.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,593.00		373. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,520.00				P	12/26/2008	02/27/2009 1,073.00
1,142.00		85. MYLAN LABS INC PROPERTY TYPE: SECURITIES 802.00				P	12/26/2008	03/18/2009 340.00
364.00		27. MYLAN LABS INC PROPERTY TYPE: SECURITIES 255.00				P	12/26/2008	03/18/2009 109.00
216.00		16. MYLAN LABS INC PROPERTY TYPE: SECURITIES 150.00				P	12/26/2008	03/18/2009 66.00
2,039.00		143. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,339.00				P	12/26/2008	04/09/2009 700.00
14.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	04/09/2009 5.00
1,184.00		83. MYLAN LABS INC PROPERTY TYPE: SECURITIES 774.00				P	12/26/2008	04/09/2009 410.00
7,044.00		494. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,601.00				P	12/26/2008	04/09/2009 2,443.00
884.00		62. MYLAN LABS INC PROPERTY TYPE: SECURITIES 576.00				P	12/29/2008	04/09/2009 308.00
1,254.00		94. MYLAN LABS INC PROPERTY TYPE: SECURITIES 873.00				P	12/29/2008	05/13/2009 381.00
841.00		63. MYLAN LABS INC PROPERTY TYPE: SECURITIES 585.00				P	11/12/2008	05/13/2009 256.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		42. MYLAN LABS INC PROPERTY TYPE: SECURITIES 390.00				P	11/12/2008	06/11/2009 188.00
91.00		3. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 118.00				P	09/04/2008	10/22/2008 -27.00
362.00		12. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 533.00				P	08/11/2008	10/22/2008 -171.00
30.00		1. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 30.00				P	08/11/2008	10/22/2008
26.00		1. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 52.00				P	07/16/2008	11/12/2008 -26.00
1,253.00		49. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,921.00				P	09/04/2008	11/12/2008 -668.00
54.00		4. NEWS CORP CL A PROPERTY TYPE: SECURITIES 72.00				P	04/30/2008	09/04/2008 -18.00
95.00		7. NEWS CORP CL A PROPERTY TYPE: SECURITIES 95.00				P	04/30/2008	09/04/2008
38.00		3. NEWS CORP CL A PROPERTY TYPE: SECURITIES 55.00				P	04/06/2008	09/26/2008 -17.00
34.00		4. NEWS CORP CL A PROPERTY TYPE: SECURITIES 73.00				P	04/06/2008	10/22/2008 -39.00
184.00		22. NEWS CORP CL A PROPERTY TYPE: SECURITIES 396.00				P	04/30/2008	10/22/2008 -212.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
363.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 888.00				P	06/03/2008	11/12/2008 -525.00
1,111.00		153. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,755.00				P	04/30/2008	11/12/2008 -1,644.00
102.00		14. NEWS CORP CL A PROPERTY TYPE: SECURITIES 102.00				P	04/30/2008	11/12/2008
116.00		14. NEWS CORP CL A PROPERTY TYPE: SECURITIES 259.00				P	05/21/2008	12/26/2008 -143.00
556.00		67. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,190.00				P	06/03/2008	12/26/2008 -634.00
1,954.00		253. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,493.00				P	06/03/2008	01/16/2009 -2,539.00
116.00		15. NEWS CORP CL A PROPERTY TYPE: SECURITIES 215.00				P	07/07/2008	01/16/2009 -99.00
93,504.00		1560. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 66,924.00				P	12/14/2004	08/25/2008 26,580.00
649.00		13. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 649.00				P	04/30/2008	12/26/2008
49.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 66.00				P	09/26/2008	02/06/2009 -17.00
49.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 68.00				P	04/30/2008	02/06/2009 -19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 49.00				P	04/30/2008	02/06/2009
42.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 42.00				P	04/09/2008	02/27/2009
503.00		12. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 767.00				P	08/11/2008	02/27/2009 -264.00
126.00		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 126.00				P	08/11/2008	02/27/2009
156.00		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 204.00				P	04/28/2008	04/09/2009 -48.00
57.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 57.00				P	04/28/2008	06/11/2009
57.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 57.00				P	08/11/2008	06/11/2009
117.00		11. NISOURCE INC PROPERTY TYPE: SECURITIES 179.00				P	09/04/2008	12/26/2008 -62.00
85.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 85.00				P	09/04/2008	12/26/2008
22.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 22.00				P	08/12/2008	01/16/2009
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	08/12/2008	02/27/2009

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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)	
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	09/02/2008	02/27/2009
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	09/02/2008	02/27/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 18.00				P	09/21/2008	04/09/2009 -8.00
51.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 76.00				P	09/26/2008	04/09/2009 -25.00
41.00		4. NISOURCE INC PROPERTY TYPE: SECURITIES 51.00				P	10/22/2008	04/09/2009 -10.00
72.00		7. NISOURCE INC PROPERTY TYPE: SECURITIES 83.00				P	11/12/2008	04/09/2009 -11.00
21.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 21.00				P	07/22/2008	04/09/2009
51.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 51.00				P	08/12/2008	04/09/2009
1,642.00		160. NISOURCE INC PROPERTY TYPE: SECURITIES 2,600.00				P	09/04/2008	04/09/2009 -958.00
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 10.00				P	09/04/2008	04/09/2009
87.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 133.00				P	06/30/2008	05/13/2009 -46.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
910.00		84. NISOURCE INC PROPERTY TYPE: SECURITIES 996.00				P	11/12/2008	05/13/2009 -86.00
326.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 497.00				P	06/03/2008	08/11/2008 -171.00
65.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 65.00				P	06/03/2008	08/11/2008
42.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 101.00				P	06/27/2008	10/22/2008 -59.00
1,557.00		37. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,387.00				P	07/07/2008	10/22/2008 -1,830.00
1,305.00		31. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,081.00				P	06/03/2008	10/22/2008 -1,776.00
2,020.00		48. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,020.00				P	06/03/2008	10/22/2008
2,000.00		43. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,003.00				P	05/08/2008	11/12/2008 -3,003.00
233.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 582.00				P	05/08/2008	12/03/2008 -349.00
140.00		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 275.00				P	07/07/2008	12/03/2008 -135.00
6,568.00		89. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 5,235.00				P	07/07/2008	08/11/2008 1,333.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 67.00				P	09/04/2008	09/26/2008 1.00
274.00		4. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 235.00				P	07/07/2008	09/26/2008 39.00
92.00		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 92.00				P	07/07/2008	12/03/2008
84.00		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 84.00				P	06/16/2008	02/06/2009
84.00		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 84.00				P	07/07/2008	02/06/2009
980.00		35. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 2,344.00				P	05/29/2008	03/10/2009 -1,364.00
588.00		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,392.00				P	10/01/2008	03/10/2009 -804.00
56.00		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 56.00				P	05/19/2008	03/10/2009
28.00		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 67.00				P	05/19/2008	03/10/2009 -39.00
28.00		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 28.00				P	05/19/2008	03/10/2009
74.00		2. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 142.00				P	05/08/2008	04/09/2009 -68.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 69.00				P	05/27/2008	04/09/2009 -32.00
1,080.00		29. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 1,706.00				P	07/07/2008	04/09/2009 -626.00
550.00		15. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 994.00				P	10/01/2008	05/12/2009 -444.00
550.00		15. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 920.00				P	05/07/2008	05/12/2009 -370.00
2,055.00		59. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 3,471.00				P	07/07/2008	05/13/2009 -1,416.00
279.00		8. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 432.00				P	10/22/2008	05/13/2009 -153.00
3,343.00		96. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 5,179.00				P	03/12/2008	05/13/2009 -1,836.00
418.00		12. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 628.00				P	11/12/2008	05/13/2009 -210.00
662.00		19. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 839.00				P	01/18/2008	05/13/2009 -177.00
245.00		6. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 265.00				P	01/18/2008	06/11/2009 -20.00
41.00		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 44.00				P	12/26/2008	06/11/2009 -3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		3. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES 114.00				P	01/16/2009	06/11/2009 8.00
4,171.00		60. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,503.00				P	04/30/2008	07/02/2008 -332.00
73.00		1. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 73.00				P	08/11/2008	09/26/2008
49.00		1. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 85.00				P	07/20/2008	12/26/2008 -36.00
2,990.00		61. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,905.00				P	08/11/2008	12/26/2008 -1,915.00
490.00		10. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 751.00				P	04/30/2008	12/26/2008 -261.00
196.00		4. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 196.00				P	04/30/2008	12/26/2008
805.00		16. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,201.00				P	04/30/2008	01/16/2009 -396.00
201.00		4. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 273.00				P	04/07/2008	01/16/2009 -72.00
3,522.00		70. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 3,631.00				P	10/22/2008	01/16/2009 -109.00
151.00		3. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 137.00				P	11/12/2008	01/16/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
332.00		5. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 332.00				P	02/19/2008	07/02/2008
207.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 207.00				P	01/21/2008	09/04/2008
46.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 46.00				P	12/03/2007	10/22/2008
1,104.00		24. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,104.00				P	12/03/2007	10/22/2008
138.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 138.00				P	12/28/2007	10/22/2008
92.00		2. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 92.00				P	01/21/2008	10/22/2008
46.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 46.00				P	02/19/2008	10/22/2008
1,150.00		25. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,150.00				P	03/12/2008	10/22/2008
2,530.00		55. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 2,530.00				P	04/03/2008	10/22/2008
48.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 48.00				P	11/07/2007	01/16/2009
481.00		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 791.00				P	04/03/2008	01/16/2009
							-310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
481.00		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 481.00				P	04/03/2008	01/16/2009
114.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 238.00				P	11/28/2007	02/27/2009
							-124.00	
75.00		2. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 158.00				P	11/28/2007	03/18/2009
							-83.00	
38.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 38.00				P	11/28/2007	03/18/2009
48.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 86.00				P	12/20/2007	05/13/2009
							-38.00	
144.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 238.00				P	11/28/2007	05/13/2009
							-94.00	
96.00		2. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 158.00				P	11/28/2007	06/11/2009
							-62.00	
1,205.00		25. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,977.00				P	04/03/2008	06/11/2009
							-772.00	
2,409.00		50. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,853.00				P	09/06/2007	06/11/2009
							-1,444.00	
2,024.00		42. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,161.00				P	12/24/2007	06/11/2009
							-1,137.00	
707.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 707.00				P	04/03/2008	09/04/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,696.00		36. NUCOR CORP PROPERTY TYPE: SECURITIES 1,696.00				P	07/07/2008	09/04/2008
2,273.00		51. NUCOR CORP PROPERTY TYPE: SECURITIES 3,596.00				P	03/10/2008	09/26/2008
							-1,323.00	
1,381.00		31. NUCOR CORP PROPERTY TYPE: SECURITIES 2,037.00				P	07/07/2008	09/26/2008
							-656.00	
4,500.00		128. NUCOR CORP PROPERTY TYPE: SECURITIES 8,410.00				P	07/07/2008	10/22/2008
							-3,910.00	
1,020.00		29. NUCOR CORP PROPERTY TYPE: SECURITIES 1,756.00				P	12/24/2007	10/22/2008
							-736.00	
809.00		23. NUCOR CORP PROPERTY TYPE: SECURITIES 1,160.00				P	08/11/2008	10/22/2008
							-351.00	
97.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 85.00				P	04/09/2009	06/11/2009
							12.00	
5,235.00		458. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 5,184.00				P	08/11/2008	09/04/2008
							51.00	
2,234.00		30. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,779.00				P	06/03/2008	08/11/2008
							-545.00	
372.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 372.00				P	06/03/2008	08/11/2008
							.	
228.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 228.00				P	06/03/2008	09/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 269.00				P	06/03/2008	12/26/2008
54.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 54.00				P	06/03/2008	12/26/2008
52.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 93.00				P	06/24/2008	02/27/2009 -41.00
105.00		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 185.00				P	06/03/2008	02/27/2009 -80.00
52.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 52.00				P	06/03/2008	02/27/2009
54.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 97.00				P	05/13/2008	03/18/2009 -43.00
968.00		18. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,668.00				P	06/03/2008	03/18/2009 -700.00
269.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 456.00				P	06/27/2008	03/18/2009 -187.00
269.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 432.00				P	05/11/2008	03/18/2009 -163.00
646.00		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,018.00				P	07/07/2008	03/18/2009 -372.00
760.00		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,103.00				P	07/07/2008	04/09/2009 -343.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,387.00		75. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,772.00				P	03/12/2008 -1,385.00	04/09/2009
3,919.00		67. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,107.00				P	04/03/2008 -1,188.00	04/09/2009
3,539.00		58. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,421.00				P	04/03/2008 -882.00	05/13/2009
4,393.00		72. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,897.00				P	11/01/2007 -504.00	05/13/2009
183.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 186.00				P	06/29/2008 -3.00	05/13/2009
244.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 217.00				P	01/16/2009 27.00	05/13/2009
6,224.00		102. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,790.00				P	11/12/2008 1,434.00	05/13/2009
61.00		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 45.00				P	10/22/2008 16.00	05/13/2009
1,525.00		25. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,106.00				P	01/17/2007 419.00	05/13/2009
2,696.00		115. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,414.00				P	07/07/2008 282.00	08/11/2008
17.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	10/22/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 17.00				P	06/11/2008	12/26/2008
87.00		5. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 105.00				P	07/07/2008	12/26/2008
35.00		2. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 35.00				P	07/07/2008	12/26/2008
33.00		2. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 33.00				P	07/07/2008	01/16/2009
305.00		18. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 324.00				P	10/29/2008	02/02/2009
136.00		8. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 136.00				P	10/29/2008	02/02/2009
2,610.00		154. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,806.00				P	10/31/2008	02/02/2009
186.00		11. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 186.00				P	10/31/2008	02/02/2009
4,438.00		295. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 5,313.00				P	10/29/2008	03/04/2009
435.00		28. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 588.00				P	07/07/2008	03/18/2009
19.00		1. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 21.00				P	07/07/2008	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		8. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 168.00				P	07/07/2008	06/11/2009 1.00
1,257.00		31. PG&E CORP COM PROPERTY TYPE: SECURITIES 1,206.00				P	07/07/2008	09/04/2008 51.00
38.00		1. PG&E CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	09/26/2008 -1.00
39.00		1. PG&E CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	12/26/2008
39.00		1. PG&E CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	12/26/2008
39.00		1. PG&E CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	02/06/2009
383.00		10. PG&E CORP COM PROPERTY TYPE: SECURITIES 389.00				P	07/07/2008	02/27/2009 -6.00
38.00		1. PG&E CORP COM PROPERTY TYPE: SECURITIES 38.00				P	07/28/2008	02/27/2009
115.00		3. PG&E CORP COM PROPERTY TYPE: SECURITIES 105.00				P	11/12/2008	02/27/2009 10.00
2,329.00		40. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,788.00				P	04/30/2008	07/02/2008 -459.00
62.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 62.00				P	09/26/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 44.00				P	09/26/2008	12/26/2008
33.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/11/2008	02/06/2009
99.00		3. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 99.00				P	08/11/2008	02/06/2009
66.00		2. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 66.00				P	09/04/2008	02/06/2009
33.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 33.00				P	09/26/2008	02/06/2009
29.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 73.00				P	08/11/2008	03/18/2009 -44.00
29.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/21/2008	03/18/2009
42.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 85.00				P	08/12/2008	06/11/2009 -43.00
1,144.00		27. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,973.00				P	08/11/2008	06/11/2009 -829.00
42.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 42.00				P	08/11/2008	06/11/2009
44.00		1. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	04/09/2009 3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		2. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 84.00				P	05/13/2009	06/11/2009 7.00
1,424.00		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,612.00				P	04/30/2008	07/02/2008 -188.00
1,218.00		23. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,473.00				P	08/11/2008	09/26/2008 -255.00
53.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 60.00				P	09/04/2008	09/26/2008 -7.00
1,401.00		45. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 1,535.00				P	06/03/2008	07/02/2008 -134.00
105.00		3. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 102.00				P	06/03/2008	08/11/2008 3.00
33.00		1. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008	09/26/2008 -1.00
229.00		7. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 239.00				P	06/03/2008	09/26/2008 -10.00
182.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 148.00				P	05/13/2009	06/11/2009 34.00
37.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	06/11/2009 8.00
255.00		9.999 PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 255.00				P	01/18/2008	07/02/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,297.00		90.001 PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,404.00				P	01/18/2008	07/02/2008 -107.00
128.00		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 128.00				P	01/18/2008	07/02/2008
4,706.00		183. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 4,887.00				P	01/18/2008	08/11/2008 -181.00
231.00		9. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 250.00				P	12/20/2007	08/11/2008 -19.00
26.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 26.00				P	12/20/2007	08/11/2008
117.00		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 133.00				P	01/23/2008	09/26/2008 -16.00
892.00		38. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 958.00				P	04/03/2008	09/26/2008 -66.00
23.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 23.00				P	01/13/2008	09/26/2008
70.00		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 80.00				P	01/18/2008	09/26/2008 -10.00
188.00		8. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 188.00				P	01/18/2008	09/26/2008
34.00		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 34.00				P	04/03/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 19.00				P	04/24/2008	02/06/2009
15.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 26.00				P	04/24/2008	02/27/2009 -11.00
60.00		4. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 101.00				P	04/03/2008	02/27/2009 -41.00
1,516.00		131. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 3,303.00				P	04/03/2008	03/18/2009 -1,787.00
2,025.00		175. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 4,377.00				P	04/30/2008	03/18/2009 -2,352.00
12.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 24.00				P	04/03/2008	03/18/2009 -12.00
46.00		4. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 88.00				P	02/08/2008	03/18/2009 -42.00
59.00		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 110.00				P	02/08/2008	03/18/2009 -51.00
1,561.00		133. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,317.00				P	12/03/2008	03/18/2009 -756.00
246.00		21. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 365.00				P	01/16/2009	03/18/2009 -119.00
329.00		28. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 478.00				P	12/26/2008	03/18/2009 -149.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		8. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 255.00				P	06/03/2008	07/02/2008 -28.00
708.00		25.001 PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 818.00				P	03/12/2008	07/02/2008 -110.00
3,597.00		126.999 PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 3,597.00				P	03/12/2008	07/02/2008
212.00		7. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 254.00				P	02/12/2008	08/11/2008 -42.00
3,119.00		102. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 3,704.00				P	02/12/2008	09/04/2008 -585.00
30.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 30.00				P	02/12/2008	09/26/2008
372.00		17. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 617.00				P	02/12/2008	12/26/2008 -245.00
22.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 29.00				P	03/09/2008	12/26/2008 -7.00
88.00		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	12/03/2008	12/26/2008 20.00
132.00		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 128.00				P	05/13/2009	06/11/2009 4.00
3,947.00		60. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,276.00				P	01/18/2008	07/02/2008 -329.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
658.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 658.00				P	01/18/2008	07/02/2008
334.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 364.00				P	12/20/2007	07/07/2008
164.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 215.00				P	09/26/2008	12/26/2008
1,809.00		33. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,352.00				P	01/18/2008	12/26/2008
55.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 73.00				P	12/20/2007	12/26/2008
219.00		4. PEPSICO INC COM PROPERTY TYPE: SECURITIES 219.00				P	12/20/2007	12/26/2008
53.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 53.00				P	01/18/2008	02/06/2009
146.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 146.00				P	01/18/2008	03/18/2009
52.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 72.00				P	12/30/2007	04/09/2009
214.00		4. PEPSICO INC COM PROPERTY TYPE: SECURITIES 285.00				P	01/18/2008	06/11/2009
107.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 107.00				P	12/30/2007	06/11/2009

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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)	
5,062.00		157. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,491.00				P	02/01/2008	07/25/2008 2,571.00
7,704.00		247. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,919.00				P	02/01/2008	07/29/2008 3,785.00
2,323.00		73. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,158.00				P	02/01/2008	07/29/2008 1,165.00
4,887.00		155. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,459.00				P	02/01/2008	07/30/2008 2,428.00
693.00		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 759.00				P	12/27/2007	07/24/2008 -66.00
815.00		38. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 815.00				P	12/21/2007	10/24/2008
708.00		33. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 708.00				P	12/27/2007	10/24/2008
259.00		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,087.00				P	12/11/2007	11/20/2008 -828.00
808.00		50. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,366.00				P	12/10/2007	11/20/2008 -2,558.00
81.00		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 332.00				P	12/05/2007	11/20/2008 -251.00
226.00		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 784.00				P	12/21/2007	11/20/2008 -558.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,586.00		160. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,653.00				P	12/20/2007 -6,067.00	11/20/2008
145.00		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 308.00				P	07/16/2007 -163.00	11/20/2008
4,781.00		245. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,395.00				P	07/16/2007 -3,614.00	11/25/2008
1,366.00		70. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,283.00				P	09/06/2007 -917.00	11/25/2008
1,444.00		74. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,386.00				P	10/14/2008 -942.00	11/25/2008
1,803.00		90. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,321.00				P	12/18/2006 -518.00	08/11/2008
2,444.00		122. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,444.00				P	12/18/2006	08/11/2008
213.00		13. PFIZER INC COM PROPERTY TYPE: SECURITIES 213.00				P	12/18/2006	12/03/2008
211.00		12. PFIZER INC COM PROPERTY TYPE: SECURITIES 211.00				P	12/18/2006	01/16/2009
561.00		32. PFIZER INC COM PROPERTY TYPE: SECURITIES 561.00				P	12/18/2006	01/16/2009
112.00		9. PFIZER INC COM PROPERTY TYPE: SECURITIES 112.00				P	12/18/2006	02/27/2009

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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)	
138.00		9. PFIZER INC COM PROPERTY TYPE: SECURITIES 138.00				P	11/27/2006	05/13/2009
1,030.00		67. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	12/18/2006	05/13/2009
2,531.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,575.00				P	02/25/2008	07/02/2008 -44.00
1,042.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,030.00				P	02/25/2008	07/07/2008 12.00
221.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 206.00				P	02/25/2008	08/11/2008 15.00
270.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 258.00				P	02/25/2008	09/04/2008 12.00
41.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 41.00				P	02/25/2008	12/03/2008
2,245.00		53. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,730.00				P	02/25/2008	12/26/2008 -485.00
127.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 127.00				P	02/25/2008	12/26/2008
136.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 136.00				P	02/25/2008	02/27/2009
38.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 38.00				P	02/04/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,725.00		135. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 4,465.00				P	06/03/2008	08/11/2008 260.00
2,170.00		62. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,903.00				P	07/07/2008	08/11/2008 267.00
1,190.00		35. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,075.00				P	07/07/2008	09/04/2008 115.00
1,537.00		43. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,320.00				P	07/07/2008	09/26/2008 217.00
43.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 43.00				P	04/09/2009	05/13/2009
35.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 35.00				P	12/26/2008	02/27/2009
48.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 43.00				P	12/26/2008	04/09/2009 5.00
48.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 48.00				P	12/05/2008	04/09/2009
770.00		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 635.00				P	05/13/2009	06/11/2009 135.00
2,199.00		40. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,730.00				P	12/26/2008	06/11/2009 469.00
165.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 128.00				P	02/06/2009	06/11/2009 37.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 42.00				P	11/13/2008	06/11/2009 13.00
110.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 83.00				P	01/16/2009	06/11/2009 27.00
3,196.00		38. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 7,959.00				P	04/22/2008	10/15/2008 -4,763.00
1,178.00		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,793.00				P	04/18/2008	10/15/2008 -1,615.00
2,211.00		28. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 5,586.00				P	04/18/2008	10/15/2008 -3,375.00
3,712.00		47. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 8,258.00				P	09/19/2008	10/15/2008 -4,546.00
5,371.00		68. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 6,334.00				P	10/08/2008	10/15/2008 -963.00
1,489.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,787.00				P	08/11/2008	09/26/2008 -298.00
63.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 58.00				P	02/27/2009	03/18/2009 5.00
69.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 58.00				P	02/27/2009	04/09/2009 11.00
76.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	06/11/2009 6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,307.00		70. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,061.00				P	02/27/2009	06/11/2009 1,246.00
1,852.00		22. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,836.00				P	05/06/2008	09/24/2008 -984.00
758.00		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 919.00				P	03/25/2008	09/24/2008 -161.00
1,515.00		18. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,834.00				P	03/27/2008	09/24/2008 -319.00
4,377.00		52. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 5,269.00				P	03/26/2008	09/24/2008 -892.00
131.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 131.00				P	08/11/2008	11/12/2008
127.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 127.00				P	07/21/2008	12/26/2008
1,171.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,276.00				P	08/11/2008	12/26/2008 -1,105.00
32.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 32.00				P	08/11/2008	12/26/2008
144.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 308.00				P	06/28/2008	01/16/2009 -164.00
1,811.00		63. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,876.00				P	08/11/2008	01/16/2009 -2,065.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 806.00				P	09/04/2008	01/16/2009 -404.00
1,293.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,298.00				P	07/07/2008	01/16/2009 -1,005.00
316.00		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 382.00				P	10/22/2008	01/16/2009 -66.00
402.00		14. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 818.00				P	06/03/2008	01/16/2009 -416.00
29.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 29.00				P	06/03/2008	01/16/2009
131.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 117.00				P	02/27/2009	03/18/2009 14.00
26.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 26.00				P	06/24/2008	03/18/2009
683.00		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 683.00				P	10/22/2008	03/18/2009
157.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 164.00				P	06/05/2008	04/09/2009 -7.00
747.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 557.00				P	06/05/2008	06/11/2009 190.00
6,099.00		131. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 6,965.00				P	03/12/2008	08/11/2008 -866.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 53.00				P	03/12/2008	09/04/2008 -8.00
2,058.00		48. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,552.00				P	03/12/2008	09/26/2008 -494.00
214.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 261.00				P	06/03/2008	09/26/2008 -47.00
214.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 201.00				P	07/07/2008	09/26/2008 13.00
9,080.00		145. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,030.00				P	11/01/2007	07/02/2008 -950.00
945.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,038.00				P	11/01/2007	07/07/2008 -93.00
640.00		9. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 623.00				P	11/01/2007	09/04/2008 17.00
187.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 187.00				P	11/01/2007	12/03/2008
174.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 174.00				P	10/11/2007	01/16/2009
116.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 116.00				P	11/01/2007	01/16/2009
1,095.00		19.625 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,084.00				P	06/14/2004	01/23/2009 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
558.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 532.00				P	08/09/2004	01/23/2009
							26.00	
1,673.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,542.00				P	03/08/2004	01/23/2009
							131.00	
3,347.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,969.00				P	01/20/2004	01/23/2009
							378.00	
64,450.00		1155.375 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 53,782.00				P	12/14/2004	01/23/2009
							10,668.00	
2,789.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,290.00				P	09/11/2002	01/23/2009
							499.00	
34,585.00		620. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 27,694.00				P	04/04/2002	01/23/2009
							6,891.00	
12,830.00		230. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,501.00				P	03/11/2002	01/23/2009
							3,329.00	
12,272.00		220. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,066.00				P	10/10/2001	01/23/2009
							4,206.00	
49.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 49.00				P	09/20/2007	04/09/2009
203.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 286.00				P	09/20/2007	05/13/2009
							-83.00	
51.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 70.00				P	08/29/2007	05/13/2009
							-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 208.00				P	11/01/2007	05/13/2009 -56.00
366.00		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 484.00				P	11/01/2007	06/11/2009 -118.00
1,830.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,420.00				P	08/11/2008	06/11/2009 -590.00
4,470.00		100. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES 4,406.00				P	02/19/2008	08/11/2008 64.00
223.00		5. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES 213.00				P	06/03/2008	08/11/2008 10.00
6,258.00		140. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES 5,832.00				P	07/07/2008	08/11/2008 426.00
115.00		9. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 129.00				P	01/16/2009	02/06/2009 -14.00
13.00		1. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 13.00				P	01/16/2009	02/06/2009
63.00		5. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 63.00				P	01/16/2009	03/18/2009
79.00		5. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 78.00				P	02/07/2009	05/13/2009 1.00
16.00		1. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 14.00				P	01/16/2009	05/13/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
126.00		8. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 112.00				P	04/09/2009	05/13/2009 14.00
599.00		38. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 533.00				P	12/26/2008	05/13/2009 66.00
16.00		1. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 13.00				P	02/06/2009	05/13/2009 3.00
1,875.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,798.00				P	12/03/2007	07/02/2008 -923.00
313.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 313.00				P	04/02/2007	07/02/2008
7,228.00		95. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,571.00				P	04/02/2007	08/11/2008 -1,343.00
1,902.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,200.00				P	09/06/2007	08/11/2008 -298.00
380.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 439.00				P	04/07/2007	08/11/2008 -59.00
3,424.00		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,458.00				P	04/30/2008	08/11/2008 -34.00
837.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 859.00				P	10/27/2006	08/11/2008 -22.00
304.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 304.00				P	10/27/2006	08/11/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 223.00				P	11/20/2006	09/26/2008
27.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27.00				P	11/20/2006	12/26/2008
27.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 77.00				P	04/30/2008	12/26/2008
133.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 133.00				P	04/30/2008	12/26/2008
711.00		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,998.00				P	04/30/2008	01/16/2009
116.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 116.00				P	04/30/2008	02/06/2009
2,631.00		69. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,302.00				P	04/30/2008	06/12/2009
229.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 423.00				P	10/28/2006	06/12/2009
153.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 260.00				P	05/21/2008	06/12/2009
114.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 123.00				P	12/16/2006	06/12/2009
534.00		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 546.00				P	05/13/2009	06/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,144.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 838.00				P	04/13/2009	06/12/2009 306.00
85,649.00		100000. PRUDENTIAL FINL INC MTN PROPERTY TYPE: SECURITIES 100,356.00				P	07/17/2007	01/30/2009 -14,707.00
4,297.00		92. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,501.00				P	12/24/2007	07/02/2008 -204.00
2,335.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,437.00				P	12/03/2007	07/02/2008 -102.00
4,670.00		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,384.00				P	04/30/2008	07/02/2008 286.00
841.00		18. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 748.00				P	04/03/2008	07/02/2008 93.00
41.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 41.00				P	04/03/2008	08/11/2008
28.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 42.00				P	04/03/2008	11/12/2008 -14.00
28.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 28.00				P	04/03/2008	11/12/2008
28.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 28.00				P	04/03/2008	12/26/2008
28.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 28.00				P	04/24/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 33.00				P	04/24/2008	02/06/2009
30.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	04/09/2009
601.00		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	03/18/2009	04/09/2009
90.00		3. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 90.00				P	04/03/2008	04/09/2009
30.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 30.00				P	04/03/2008	04/09/2009
30.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 30.00				P	04/24/2008	04/09/2009
30.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 30.00				P	04/27/2008	04/09/2009
150.00		5. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 150.00				P	01/16/2009	04/09/2009
100.00		3. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 101.00				P	03/12/2008	06/11/2009
228.00		14. QLOGIC CORP PROPERTY TYPE: SECURITIES 267.00				P	08/11/2008	09/26/2008
33.00		2. QLOGIC CORP PROPERTY TYPE: SECURITIES 33.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		2. QLOGIC CORP PROPERTY TYPE: SECURITIES 42.00				P	07/20/2008	10/22/2008 -18.00
362.00		30. QLOGIC CORP PROPERTY TYPE: SECURITIES 572.00				P	08/11/2008	10/22/2008 -210.00
911.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 873.00				P	04/30/2008	07/02/2008 38.00
1,821.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,607.00				P	03/12/2008	07/02/2008 214.00
2,508.00		51. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,508.00				P	08/11/2008	09/04/2008
3,876.00		117. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,470.00				P	08/11/2008	11/12/2008 -2,594.00
232.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 322.00				P	09/26/2008	11/12/2008 -90.00
530.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 530.00				P	09/06/2007	11/12/2008
3,346.00		101. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,346.00				P	12/24/2007	11/12/2008
232.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 232.00				P	03/12/2008	11/12/2008
66.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 80.00				P	03/12/2008	11/12/2008 -14.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 33.00				P	03/12/2008	11/12/2008
1,492.00		51. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,067.00				P	07/12/2008 -1,575.00	11/21/2008
3,686.00		126. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,031.00				P	08/08/2008 -3,345.00	11/21/2008
75.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 75.00				P	08/16/2007	03/18/2009
37.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 37.00				P	09/06/2007	03/18/2009
160.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 155.00				P	09/06/2007 5.00	05/13/2009
52.00		1. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 52.00				P	05/13/2009	06/11/2009
119.00		4. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 119.00				P	04/30/2008	12/03/2008
95.00		3. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 95.00				P	04/30/2008	12/26/2008
28.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 28.00				P	05/21/2008	03/18/2009
36.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 36.00				P	05/02/2008	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,804.00		69. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 2,494.00				P	03/26/2008	07/30/2008 -690.00
1,177.00		45. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 1,586.00				P	03/25/2008	07/30/2008 -409.00
9,494.00		2344. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 8,797.00				P	07/07/2008	08/11/2008 697.00
1,859.00		459. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,176.00				P	06/03/2008	08/11/2008 -317.00
24.00		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 24.00				P	06/03/2008	08/11/2008
11.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 11.00				P	06/27/2008	09/26/2008
10.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 10.00				P	06/27/2008	12/26/2008
84.00		25. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 80.00				P	07/07/2008	12/26/2008 4.00
10.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 10.00				P	07/23/2008	12/26/2008
91.00		22. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 94.00				P	05/13/2009	06/11/2009 -3.00
220.00		53. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 220.00				P	05/13/2009	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,279.00		105. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,490.00				P	04/30/2008	07/02/2008 -211.00
61.00		5. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 61.00				P	04/30/2008	07/02/2008
64.00		5. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 79.00				P	04/01/2008	07/07/2008 -15.00
64.00		5. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 71.00				P	04/30/2008	07/07/2008 -7.00
3,210.00		172. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,441.00				P	04/30/2008	08/11/2008 769.00
18.00		1. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 19.00				P	09/04/2008	09/26/2008 -1.00
230.00		13. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 185.00				P	04/30/2008	09/26/2008 45.00
7,066.00		125. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,102.00				P	04/30/2008	07/02/2008 -1,036.00
2,035.00		36. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,278.00				P	03/12/2008	07/02/2008 -243.00
2,318.00		41. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,214.00				P	04/27/2007	07/02/2008 104.00
735.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 674.00				P	01/17/2007	07/02/2008 61.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.00		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 259.00				P	01/17/2007	07/07/2008 28.00
4,037.00		67. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,473.00				P	01/17/2007	08/11/2008 564.00
2,239.00		40. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,073.00				P	01/17/2007	09/26/2008 166.00
2,778.00		253. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES 5,753.00				P	02/19/2008	07/02/2008 -2,975.00
347.00		25. REGION FINL CORP NEW PROPERTY TYPE: SECURITIES 252.00				P	08/11/2008	09/26/2008 95.00
106.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 106.00				P	02/19/2008	09/04/2008
87.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 87.00				P	01/26/2008	11/12/2008
43.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 43.00				P	02/19/2008	11/12/2008
87.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 87.00				P	02/19/2008	11/12/2008
41.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 64.00				P	02/19/2008	12/26/2008 -23.00
41.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 41.00				P	01/05/2008	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)	
82.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 82.00				P	01/05/2008	12/26/2008
33.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 33.00				P	12/13/2007	02/27/2009
67.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 67.00				P	01/26/2008	02/27/2009
36.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 36.00				P	11/22/2007	03/18/2009
40.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 77.00				P	12/14/2007	05/13/2009 -37.00
81.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 149.00				P	11/22/2007	05/13/2009 -68.00
301.00		8. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 513.00				P	02/19/2008	06/11/2009 -212.00
75.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 125.00				P	03/11/2008	06/11/2009 -50.00
1,053.00		28. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 1,718.00				P	06/22/2007	06/11/2009 -665.00
38.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 57.00				P	08/11/2008	06/11/2009 -19.00
376.00		10. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 550.00				P	06/03/2008	06/11/2009 -174.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,128.00		30. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 1,597.00				P	03/27/2006	06/11/2009 -469.00
38.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/09/2009	06/11/2009 -1.00
115.00		5. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 110.00				P	01/18/2008	07/02/2008 5.00
135.00		5. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 111.00				P	07/07/2008	08/11/2008 24.00
2,377.00		88. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,943.00				P	01/18/2008	08/11/2008 434.00
1,547.00		93. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,448.00				P	02/27/2009	03/18/2009 99.00
33.00		2. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 37.00				P	02/06/2009	03/18/2009 -4.00
682.00		41. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 682.00				P	02/06/2009	03/18/2009
1,178.00		70. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,090.00				P	02/27/2009	03/18/2009 88.00
81.00		4. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 69.00				P	01/18/2009	04/09/2009 12.00
45.00		2. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 35.00				P	01/18/2009	05/13/2009 10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,341.00		226. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,225.00				P	03/19/2009	04/23/2009 -884.00
2,104.00		75. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,282.00				P	03/12/2009	04/23/2009 -178.00
4,012.00		143. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,339.00				P	03/12/2009	04/23/2009 -327.00
5,471.00		128. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 8,579.00				P	12/03/2007	07/02/2008 -3,108.00
2,137.00		50. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 2,963.00				P	04/03/2008	07/02/2008 -826.00
214.00		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 282.00				P	06/03/2008	07/02/2008 -68.00
45.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	03/18/2009
31.00		1. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009	05/13/2009 5.00
5,636.00		123. ROHM & HAAS CO COM PROPERTY TYPE: SECURITIES 6,734.00				P	02/19/2008	07/02/2008 -1,098.00
229.00		5. ROHM & HAAS CO COM PROPERTY TYPE: SECURITIES 266.00				P	06/03/2008	07/02/2008 -37.00
221.00		6. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 221.00				P	08/11/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,042.00		114. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 8,025.00				P	08/11/2008	12/26/2008
							-3,983.00	
213.00		6. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 213.00				P	04/30/2008	12/26/2008
106.00		3. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 106.00				P	04/30/2008	12/26/2008
142.00		4. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 294.00				P	07/21/2008	12/26/2008
							-152.00	
71.00		2. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 71.00				P	07/21/2008	12/26/2008
168.00		5. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 348.00				P	05/21/2008	02/06/2009
							-180.00	
1,263.00		55. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 3,819.00				P	04/30/2008	02/27/2009
							-2,556.00	
128.00		5. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 347.00				P	04/30/2008	03/18/2009
							-219.00	
654.00		26. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 1,805.00				P	04/30/2008	04/09/2009
							-1,151.00	
151.00		6. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 413.00				P	04/07/2008	04/09/2009
							-262.00	
1,258.00		50. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 3,360.00				P	07/07/2008	04/09/2009
							-2,102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,258.00		50. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 3,199.00				P	04/03/2008 -1,941.00	04/09/2009
5,460.00		217. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 13,650.00				P	09/04/2008 -8,190.00	04/09/2009
2,114.00		84. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 5,061.00				P	09/26/2008 -2,947.00	04/09/2009
2,621.00		102. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 6,146.00				P	09/26/2008 -3,525.00	05/13/2009
437.00		17. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 679.00				P	10/22/2008 -242.00	05/13/2009
27.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	03/18/2009
52.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/21/2009 10.00	06/11/2009
5,332.00		621. SLM CORP COM PROPERTY TYPE: SECURITIES 3,819.00				P	04/09/2009 1,513.00	06/11/2009
1,388.00		51. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 1,454.00				P	07/07/2008 -66.00	09/04/2008
109.00		4. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 109.00				P	07/07/2008	09/04/2008
98.00		4. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 98.00				P	06/13/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		3. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 86.00				P	07/07/2008	09/26/2008 -13.00
24.00		1. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 24.00				P	07/07/2008	09/26/2008
62.00		3. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 86.00				P	07/07/2008	11/12/2008 -24.00
1,129.00		53. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 1,511.00				P	07/07/2008	12/03/2008 -382.00
106.00		5. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 128.00				P	07/09/2008	12/03/2008 -22.00
6,663.00		140. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 6,180.00				P	04/30/2008	08/11/2008 483.00
227.00		5. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 221.00				P	04/30/2008	09/04/2008 6.00
36.00		1. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 36.00				P	04/30/2008	10/22/2008
30.00		1. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 52.00				P	04/04/2008	12/03/2008 -22.00
3,079.00		104. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 4,591.00				P	04/30/2008	12/03/2008 -1,512.00
148.00		5. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 220.00				P	09/26/2008	12/03/2008 -72.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		2. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 84.00				P	03/12/2008	12/03/2008 -25.00
418.00		13. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 418.00				P	11/01/2007	12/26/2008
739.00		23. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 739.00				P	03/12/2008	12/26/2008
161.00		5. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 161.00				P	06/03/2008	12/26/2008
1,385.00		41. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,652.00				P	11/22/2007	02/27/2009 -267.00
203.00		6. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 226.00				P	02/06/2009	02/27/2009 -23.00
1,453.00		43. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,333.00				P	01/16/2009	02/27/2009 120.00
74.00		2. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 62.00				P	01/16/2009	03/18/2009 12.00
75.00		2. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 69.00				P	04/09/2009	05/13/2009 6.00
301.00		8. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 248.00				P	01/16/2009	05/13/2009 53.00
101.00		13. SARA LEE CORP PROPERTY TYPE: SECURITIES 101.00				P	01/16/2009	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 10.00				P	01/16/2009	04/09/2009 -1.00
3,729.00		432. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,120.00				P	02/06/2009	04/09/2009 -391.00
60.00		7. SARA LEE CORP PROPERTY TYPE: SECURITIES 83.00				P	12/26/2008	04/09/2009 -23.00
52.00		6. SARA LEE CORP PROPERTY TYPE: SECURITIES 52.00				P	12/26/2008	04/09/2009
113.00		13. SARA LEE CORP PROPERTY TYPE: SECURITIES 124.00				P	02/06/2009	04/09/2009 -11.00
3,744.00		432. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,057.00				P	12/26/2008	04/09/2009 -313.00
75.00		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 66.00				P	10/22/2008	11/12/2008 9.00
66.00		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 53.00				P	10/22/2008	12/26/2008 13.00
34.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 40.00				P	02/06/2009	02/27/2009 -6.00
85.00		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 85.00				P	02/06/2009	02/27/2009
1,475.00		68. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,113.00				P	12/04/2008	04/22/2009 362.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,974.00		91. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,473.00				P	12/03/2008	04/22/2009 501.00
3,071.00		141. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,283.00				P	12/03/2008	04/22/2009 788.00
1,830.00		84. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,339.00				P	12/10/2008	04/22/2009 491.00
5,487.00		254. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,050.00				P	12/10/2008	04/23/2009 1,437.00
704.00		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 510.00				P	12/10/2008	04/24/2009 194.00
2,815.00		128. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,023.00				P	11/26/2008	04/24/2009 792.00
4,420.00		201. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,134.00				P	11/25/2008	04/24/2009 1,286.00
72.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 72.00				P	02/25/2009	06/11/2009
3,094.00		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,710.00				P	12/03/2007	07/02/2008 384.00
640.00		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 543.00				P	07/18/2007	07/02/2008 97.00
634.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 696.00				P	07/07/2008	08/11/2008 -62.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 91.00				P	07/07/2008	08/11/2008
21,769.00		244. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 15,627.00				P	01/31/2006	09/23/2008
							6,142.00	
2,667.00		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,921.00				P	01/31/2006	09/23/2008
							746.00	
714.00		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 714.00				P	07/18/2007	09/23/2008
4,680.00		53. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,394.00				P	01/31/2006	09/25/2008
							1,286.00	
1,616.00		19. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,616.00				P	07/18/2007	09/26/2008
2,127.00		25. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,127.00				P	08/15/2007	09/26/2008
2,212.00		26. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,222.00				P	03/12/2008	09/26/2008
							-10.00	
1,106.00		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,106.00				P	03/12/2008	09/26/2008
170.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 170.00				P	07/07/2008	09/26/2008
85.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 85.00				P	07/31/2008	09/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,996.00		39. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,498.00				P	01/31/2006	09/30/2008 498.00
2,970.00		65. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,970.00				P	08/02/2007	11/12/2008
137.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 137.00				P	07/19/2008	11/12/2008
274.00		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 274.00				P	10/08/2008	11/12/2008
231.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 231.00				P	01/18/2008	11/12/2008
507.00		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 507.00				P	03/12/2008	11/12/2008
696.00		16. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,594.00				P	12/19/2007	11/20/2008 -898.00
3,217.00		74. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 6,392.00				P	07/03/2007	11/20/2008 -3,175.00
174.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 272.00				P	10/08/2008	11/20/2008 -98.00
522.00		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 751.00				P	10/13/2008	11/20/2008 -229.00
5,652.00		130. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,415.00				P	09/12/2005	11/20/2008 237.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 87.00				P	01/31/2006	11/20/2008
174.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 256.00				P	01/31/2006	11/20/2008 -82.00
174.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 174.00				P	01/31/2006	11/20/2008
1,364.00		35. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,732.00				P	01/18/2008	12/26/2008 -1,368.00
1,593.00		35. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,732.00				P	01/18/2008	02/06/2009 -1,139.00
91.00		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 141.00				P	01/02/2006	02/06/2009 -50.00
182.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 249.00				P	02/13/2006	02/06/2009 -67.00
1,601.00		39. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,624.00				P	09/12/2005	02/12/2009 -23.00
3,576.00		93. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,874.00				P	09/12/2005	02/17/2009 -298.00
3,514.00		92. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,832.00				P	09/12/2005	02/18/2009 -318.00
104.00		5. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 110.00				P	06/03/2008	07/02/2008 -6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,877.00		90. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,983.00				P	07/18/2007 -106.00	07/02/2008
209.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 209.00				P	07/18/2007	07/02/2008
2,104.00		90. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,983.00				P	07/18/2007 121.00	08/11/2008
148.00		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 132.00				P	07/18/2007 16.00	09/26/2008
65.00		4. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 65.00				P	07/18/2007	11/12/2008
49.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 49.00				P	01/18/2008	11/12/2008
30.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 30.00				P	06/27/2007	12/26/2008
30.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 30.00				P	06/27/2007	12/26/2008
28.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 28.00				P	06/04/2007	02/06/2009
42.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 42.00				P	06/27/2007	02/06/2009
28.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 28.00				P	07/18/2007	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		13. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 183.00				P	01/18/2008	02/06/2009
126.00		9. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 194.00				P	01/18/2008	03/18/2009 -68.00
140.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 210.00				P	07/23/2007	03/18/2009 -70.00
182.00		13. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 267.00				P	02/08/2008	03/18/2009 -85.00
1,187.00		85. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,701.00				P	04/03/2008	03/18/2009 -514.00
98.00		7. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 98.00				P	05/14/2007	03/18/2009
223.00		16. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 336.00				P	06/22/2007	03/18/2009 -113.00
126.00		9. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 126.00				P	06/22/2007	03/18/2009
1,037.00		74. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,481.00				P	04/03/2008	03/18/2009 -444.00
259.00		16. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 347.00				P	04/25/2007	04/09/2009 -88.00
2,285.00		141. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,821.00				P	04/03/2008	04/09/2009 -536.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,232.00		76. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,503.00				P	02/19/2008 -271.00	04/09/2009
97.00		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 109.00				P	10/22/2008 -12.00	04/09/2009
99.00		7. SEALED AIR CORP PROPERTY TYPE: SECURITIES 103.00				P	12/26/2008 -4.00	01/16/2009
526.00		37. SEALED AIR CORP PROPERTY TYPE: SECURITIES 526.00				P	11/12/2008	01/16/2009
3,992.00		281. SEALED AIR CORP PROPERTY TYPE: SECURITIES 3,992.00				P	12/03/2008	01/16/2009
127.00		9. SEALED AIR CORP PROPERTY TYPE: SECURITIES 127.00				P	10/22/2008	02/06/2009
1,074.00		85. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,311.00				P	10/22/2008 -237.00	03/18/2009
2,112.00		165. SEALED AIR CORP PROPERTY TYPE: SECURITIES 2,545.00				P	10/22/2008 -433.00	03/18/2009
755.00		59. SEALED AIR CORP PROPERTY TYPE: SECURITIES 901.00				P	10/22/2008 -146.00	03/18/2009
269.00		21. SEALED AIR CORP PROPERTY TYPE: SECURITIES 308.00				P	12/26/2008 -39.00	03/18/2009
115.00		9. SEALED AIR CORP PROPERTY TYPE: SECURITIES 113.00				P	11/12/2008 2.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	01/16/2009 1.00
47.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	02/06/2009 4.00
85.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 81.00				P	12/26/2008	02/27/2009 4.00
2,095.00		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,015.00				P	12/26/2008	03/18/2009 80.00
100.00		2. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009	02/06/2009 -15.00
50.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 50.00				P	01/16/2009	02/06/2009
46.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 46.00				P	01/16/2009	03/18/2009
54.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 54.00				P	02/07/2009	05/13/2009
177.00		5. SOUTHERN CO PROPERTY TYPE: SECURITIES 177.00				P	06/03/2008	07/02/2008
6,939.00		185. SOUTHERN CO PROPERTY TYPE: SECURITIES 6,566.00				P	06/03/2008	08/11/2008 373.00
29.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 29.00				P	02/06/2009	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 36.00				P	01/18/2009	06/11/2009 -6.00
90.00		3. SOUTHERN CO PROPERTY TYPE: SECURITIES 101.00				P	02/06/2009	06/11/2009 -11.00
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 29.00				P	05/13/2009	06/11/2009 1.00
100.00		3. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 101.00				P	09/04/2008	09/26/2008 -1.00
4,684.00		140. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 4,388.00				P	08/11/2008	09/26/2008 296.00
1,116.00		42. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,316.00				P	08/11/2008	10/22/2008 -200.00
27.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 27.00				P	08/11/2008	10/22/2008
31.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 31.00				P	09/01/2008	12/03/2008
504.00		17. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 554.00				P	02/06/2009	02/27/2009 -50.00
118.00		4. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 130.00				P	02/06/2009	03/18/2009 -12.00
189.00		6. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 196.00				P	02/06/2009	04/09/2009 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
224.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 193.00				P	05/13/2009	06/11/2009 31.00
45.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 33.00				P	02/06/2009	06/11/2009 12.00
96.00		14. SPRINT CORP COM PROPERTY TYPE: SECURITIES 125.00				P	08/11/2008	09/26/2008 -29.00
69.00		10. SPRINT CORP COM PROPERTY TYPE: SECURITIES 69.00				P	08/11/2008	09/26/2008
7.00		2. SPRINT CORP COM PROPERTY TYPE: SECURITIES 20.00				P	07/20/2008	10/22/2008 -13.00
15.00		8. SPRINT CORP COM PROPERTY TYPE: SECURITIES 15.00				P	07/20/2008	11/12/2008
62.00		32. SPRINT CORP COM PROPERTY TYPE: SECURITIES 62.00				P	08/11/2008	11/12/2008
49.00		31. SPRINT CORP COM PROPERTY TYPE: SECURITIES 49.00				P	08/10/2008	12/26/2008
14.00		9. SPRINT CORP COM PROPERTY TYPE: SECURITIES 14.00				P	08/10/2008	12/26/2008
64.00		40. SPRINT CORP COM PROPERTY TYPE: SECURITIES 64.00				P	08/11/2008	12/26/2008
44.00		18. SPRINT CORP COM PROPERTY TYPE: SECURITIES 44.00				P	07/18/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		7. SPRINT CORP COM PROPERTY TYPE: SECURITIES 68.00				P	08/31/2008	04/09/2009
							-39.00	
75.00		18. SPRINT CORP COM PROPERTY TYPE: SECURITIES 75.00				P	06/27/2008	04/09/2009
17.00		4. SPRINT CORP COM PROPERTY TYPE: SECURITIES 44.00				P	07/18/2008	04/09/2009
							-27.00	
38.00		9. SPRINT CORP COM PROPERTY TYPE: SECURITIES 38.00				P	07/18/2008	04/09/2009
938.00		40. STAPLES INC COM PROPERTY TYPE: SECURITIES 888.00				P	04/30/2008	07/02/2008
							50.00	
2,345.00		100. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,162.00				P	03/12/2008	07/02/2008
							183.00	
3,885.00		157. STAPLES INC COM PROPERTY TYPE: SECURITIES 4,009.00				P	08/11/2008	09/04/2008
							-124.00	
532.00		23. STAPLES INC COM PROPERTY TYPE: SECURITIES 587.00				P	08/11/2008	09/26/2008
							-55.00	
314.00		20. STARBUCKS CORP PROPERTY TYPE: SECURITIES 330.00				P	04/30/2008	07/02/2008
							-16.00	
30.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 33.00				P	04/30/2008	09/26/2008
							-3.00	
140.00		14. STARBUCKS CORP PROPERTY TYPE: SECURITIES 231.00				P	04/30/2008	10/22/2008
							-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 17.00				P	04/30/2008	11/12/2008 -8.00
28.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 28.00				P	04/30/2008	11/12/2008
28.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 50.00				P	04/30/2008	12/26/2008 -22.00
47.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	12/26/2008
53.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 83.00				P	05/21/2008	02/06/2009 -30.00
74.00		7. STARBUCKS CORP PROPERTY TYPE: SECURITIES 116.00				P	04/30/2008	02/06/2009 -42.00
11.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 16.00				P	08/11/2008	02/06/2009 -5.00
32.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 47.00				P	05/21/2008	02/06/2009 -15.00
436.00		6. STATE STR CORP COM PROPERTY TYPE: SECURITIES 445.00				P	01/18/2008	08/11/2008 -9.00
56.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 56.00				P	01/18/2008	09/26/2008
119.00		3. STATE STR CORP COM PROPERTY TYPE: SECURITIES 119.00				P	04/30/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
475.00		12. STATE STR CORP COM PROPERTY TYPE: SECURITIES 475.00				P	04/30/2008	11/12/2008
403.00		11. STATE STR CORP COM PROPERTY TYPE: SECURITIES 789.00				P	06/03/2008	12/26/2008
							-386.00	
293.00		8. STATE STR CORP COM PROPERTY TYPE: SECURITIES 584.00				P	04/30/2008	12/26/2008
							-291.00	
73.00		2. STATE STR CORP COM PROPERTY TYPE: SECURITIES 73.00				P	04/30/2008	12/26/2008
75.00		2. STATE STR CORP COM PROPERTY TYPE: SECURITIES 144.00				P	04/07/2008	01/16/2009
							-69.00	
150.00		4. STATE STR CORP COM PROPERTY TYPE: SECURITIES 287.00				P	06/03/2008	01/16/2009
							-137.00	
112.00		3. STATE STR CORP COM PROPERTY TYPE: SECURITIES 212.00				P	04/09/2008	01/16/2009
							-100.00	
450.00		12. STATE STR CORP COM PROPERTY TYPE: SECURITIES 831.00				P	05/21/2008	01/16/2009
							-381.00	
1,050.00		28. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,659.00				P	07/07/2008	01/16/2009
							-609.00	
1,471.00		47. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,785.00				P	07/07/2008	02/06/2009
							-1,314.00	
27.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 59.00				P	07/07/2008	02/27/2009
							-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. STATE STR CORP COM PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008 -63.00	03/18/2009
3,898.00		118. STATE STR CORP COM PROPERTY TYPE: SECURITIES 6,991.00				P	07/07/2008 -3,093.00	04/09/2009
75.00		2. STATE STR CORP COM PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008 -43.00	05/13/2009
37.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 37.00				P	07/07/2008	05/13/2009
270.00		25. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 316.00				P	06/03/2008 -46.00	07/02/2008
319.00		30. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 379.00				P	06/03/2008 -60.00	07/07/2008
9,280.00		894. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 11,286.00				P	06/03/2008 -2,006.00	08/11/2008
104.00		10. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 104.00				P	06/03/2008	08/11/2008
640.00		140. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 1,767.00				P	06/03/2008 -1,127.00	10/22/2008
82.00		18. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 82.00				P	06/03/2008	10/22/2008
69.00		18. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 284.00				P	05/08/2008 -215.00	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,527.00		398. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 5,024.00				P	06/03/2008 -3,497.00	11/12/2008
38.00		10. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 110.00				P	06/27/2008 -72.00	11/12/2008
2,004.00		48. SUNOCO, INC PROPERTY TYPE: SECURITIES 3,038.00				P	02/19/2008 -1,034.00	07/02/2008
7,306.00		175. SUNOCO, INC PROPERTY TYPE: SECURITIES 9,446.00				P	03/12/2008 -2,140.00	07/02/2008
402.00		14. SUNOCO, INC PROPERTY TYPE: SECURITIES 375.00				P	03/18/2009 27.00	04/09/2009
54.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	06/11/2009
81.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 81.00				P	05/13/2009	06/11/2009
134.00		3. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 135.00				P	08/11/2008 -1.00	09/04/2008
98.00		2. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 90.00				P	08/11/2008 8.00	09/26/2008
136.00		4. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 136.00				P	08/11/2008	11/12/2008
28.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 28.00				P	07/21/2008	12/26/2008

**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)	
60.00		3. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 155.00				P	07/21/2008	01/16/2009
							-95.00	
20.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 51.00				P	06/28/2008	01/16/2009
							-31.00	
1,325.00		66. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 2,972.00				P	08/11/2008	01/16/2009
							-1,647.00	
20.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 41.00				P	10/22/2008	01/16/2009
							-21.00	
40.00		2. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 55.00				P	12/03/2008	01/16/2009
							-15.00	
100,000.00		100000. SUNTRUST INC SR NT PROPERTY TYPE: SECURITIES 101,617.00				P	09/13/2004	10/15/2008
							-1,617.00	
119.00		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 119.00				P	10/04/2007	09/04/2008
55.00		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/10/2007	12/03/2008
11.00		1. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 11.00				P	10/04/2007	12/03/2008
322.00		18. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 661.00				P	10/04/2007	01/16/2009
							-339.00	
36.00		2. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 83.00				P	08/20/2007	01/16/2009
							-47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		4. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 72.00				P	08/20/2007	01/16/2009
410.00		21. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 771.00				P	10/04/2007	02/06/2009
78.00		4. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 145.00				P	07/30/2007	02/06/2009
293.00		15. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 514.00				P	06/03/2008	02/06/2009
1,560.00		80. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 2,502.00				P	07/07/2008	02/06/2009
799.00		41. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,132.00				P	01/18/2008	02/06/2009
109.00		7. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 193.00				P	01/18/2008	02/27/2009
778.00		52. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,436.00				P	01/18/2008	03/18/2009
1,361.00		91. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 2,458.00				P	08/11/2008	03/18/2009
90.00		6. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 142.00				P	09/26/2008	03/18/2009
105.00		7. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 106.00				P	10/22/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,123.00		142. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,843.00				P	11/12/2008	03/18/2009
							280.00	
2,085.00		139. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 1,804.00				P	11/12/2008	03/18/2009
							281.00	
66.00		3. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 67.00				P	08/11/2008	09/04/2008
							-1.00	
6,026.00		455. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 10,182.00				P	08/11/2008	01/16/2009
							-4,156.00	
437.00		33. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 632.00				P	07/07/2008	01/16/2009
							-195.00	
556.00		42. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 877.00				P	06/03/2008	01/16/2009
							-321.00	
40.00		3. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 40.00				P	06/03/2008	01/16/2009
48.00		3. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 48.00				P	05/13/2008	02/06/2009
48.00		3. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 48.00				P	07/07/2008	02/06/2009
895.00		64. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 1,226.00				P	07/07/2008	03/18/2009
							-331.00	
84.00		6. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 107.00				P	06/03/2008	03/18/2009
							-23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,467.00		248. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 4,147.00				P	12/24/2007 -680.00	03/18/2009
168.00		12. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 175.00				P	10/22/2008 -7.00	03/18/2009
84.00		6. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 83.00				P	02/27/2009 1.00	03/18/2009
1,901.00		136. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 1,710.00				P	11/12/2008 191.00	03/18/2009
3,125.00		221. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 2,779.00				P	11/12/2008 346.00	03/18/2009
7,744.00		451. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 5,671.00				P	11/12/2008 2,073.00	04/09/2009
1,185.00		69. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 814.00				P	12/03/2008 371.00	04/09/2009
282.00		19. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 224.00				P	12/03/2008 58.00	05/13/2009
2,231.00		60. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,878.00				P	07/07/2008 353.00	08/11/2008
32.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 32.00				P	09/04/2008	09/26/2008
20.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 20.00				P	09/04/2008	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)	
60.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 60.00				P	09/04/2008	12/26/2008
23.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 23.00				P	08/12/2008	02/27/2009
45.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 45.00				P	09/25/2008	02/27/2009
74.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 106.00				P	07/22/2008	03/18/2009 -32.00
27.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 35.00				P	09/25/2008	04/09/2009 -8.00
27.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008	04/09/2009 -7.00
27.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008	05/13/2009 -7.00
61.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 69.00				P	09/04/2008	06/11/2009 -8.00
61.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 61.00				P	09/04/2008	06/11/2009
548.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 505.00				P	08/11/2008	09/04/2008 43.00
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 51.00				P	08/11/2008	09/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 34.00				P	10/22/2008	11/12/2008
602.00		18. TARGET CORP PROPERTY TYPE: SECURITIES 631.00				P	10/22/2008	12/03/2008 -29.00
32.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 32.00				P	10/22/2008	12/26/2008
1,422.00		47. TARGET CORP PROPERTY TYPE: SECURITIES 1,422.00				P	08/22/2008	02/02/2009
1,500.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 2,768.00				P	08/22/2008	02/24/2009 -1,268.00
1,443.00		51. TARGET CORP PROPERTY TYPE: SECURITIES 2,594.00				P	08/21/2008	02/24/2009 -1,151.00
28.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 41.00				P	09/22/2008	02/24/2009 -13.00
3,396.00		120. TARGET CORP PROPERTY TYPE: SECURITIES 4,859.00				P	10/14/2008	02/24/2009 -1,463.00
114.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 227.00				P	08/05/2008	02/27/2009 -113.00
2,288.00		87. TARGET CORP PROPERTY TYPE: SECURITIES 3,523.00				P	10/14/2008	03/03/2009 -1,235.00
2,920.00		111. TARGET CORP PROPERTY TYPE: SECURITIES 4,465.00				P	10/13/2008	03/03/2009 -1,545.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,394.00		53. TARGET CORP PROPERTY TYPE: SECURITIES 2,118.00				P	10/14/2008	03/03/2009 -724.00
2,367.00		90. TARGET CORP PROPERTY TYPE: SECURITIES 3,524.00				P	10/17/2008	03/03/2009 -1,157.00
121.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 121.00				P	08/05/2008	06/11/2009
165.00		5. TEREX CORP PROPERTY TYPE: SECURITIES 357.00				P	06/03/2008	09/26/2008 -192.00
3,005.00		91. TEREX CORP PROPERTY TYPE: SECURITIES 4,380.00				P	08/11/2008	09/26/2008 -1,375.00
297.00		9. TEREX CORP PROPERTY TYPE: SECURITIES 339.00				P	09/04/2008	09/26/2008 -42.00
793.00		24. TEREX CORP PROPERTY TYPE: SECURITIES 793.00				P	03/12/2008	09/26/2008
33.00		1. TEREX CORP PROPERTY TYPE: SECURITIES 33.00				P	03/12/2008	09/26/2008
280.00		24. TEREX CORP PROPERTY TYPE: SECURITIES 1,743.00				P	02/19/2008	11/12/2008 -1,463.00
12.00		1. TEREX CORP PROPERTY TYPE: SECURITIES 51.00				P	04/07/2008	11/12/2008 -39.00
686.00		25. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 824.00				P	08/15/2007	07/07/2008 -138.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,175.00		45. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,483.00				P	08/15/2007	08/11/2008 -308.00
4,571.00		175. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 5,649.00				P	11/01/2007	08/11/2008 -1,078.00
287.00		11. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 330.00				P	02/19/2008	08/11/2008 -43.00
862.00		33. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 987.00				P	04/02/2007	08/11/2008 -125.00
1,228.00		47. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,228.00				P	04/02/2007	08/11/2008
389.00		17. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 509.00				P	04/02/2007	09/26/2008 -120.00
286.00		17. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 509.00				P	04/02/2007	10/22/2008 -223.00
17.00		1. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 30.00				P	04/02/2007	11/12/2008 -13.00
84.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 84.00				P	04/02/2007	11/12/2008
128.00		9. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 128.00				P	04/02/2007	12/26/2008
1,025.00		59. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,025.00				P	04/02/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
156.00		9. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 156.00				P	04/23/2007	02/06/2009
87.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 87.00				P	04/30/2008	02/06/2009
556.00		32. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 556.00				P	04/30/2008	02/06/2009
1,876.00		89. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,622.00				P	04/30/2008	06/11/2009 -746.00
63.00		3. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 63.00				P	04/30/2008	06/11/2009
79.00		2. TEXTRON INC COM PROPERTY TYPE: SECURITIES 89.00				P	08/11/2008	09/04/2008 -10.00
159.00		5. TEXTRON INC COM PROPERTY TYPE: SECURITIES 159.00				P	08/11/2008	09/26/2008
961.00		69. TEXTRON INC COM PROPERTY TYPE: SECURITIES 3,079.00				P	08/11/2008	11/12/2008 -2,118.00
70.00		5. TEXTRON INC COM PROPERTY TYPE: SECURITIES 133.00				P	09/06/2008	11/12/2008 -63.00
42.00		3. TEXTRON INC COM PROPERTY TYPE: SECURITIES 41.00				P	10/22/2008	11/12/2008 1.00
284.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 294.00				P	06/03/2008	07/02/2008 -10.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,676.00		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,837.00				P	04/30/2008	07/02/2008 -161.00
4,257.00		75. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,025.00				P	03/12/2008	07/02/2008 232.00
56.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 56.00				P	08/11/2008	09/26/2008
33.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 63.00				P	07/20/2008	12/03/2008 -30.00
33.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 58.00				P	09/04/2008	12/26/2008 -25.00
391.00		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 497.00				P	10/22/2008	12/26/2008 -106.00
2,020.00		62. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,847.00				P	08/11/2008	12/26/2008 -1,827.00
33.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/11/2008	12/26/2008
40.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 68.00				P	09/01/2008	02/06/2009 -28.00
110.00		3. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 124.00				P	10/22/2008	02/27/2009 -14.00
697.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 846.00				P	11/01/2007	07/07/2008 -149.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,309.00		31. 3M CO COM PROPERTY TYPE: SECURITIES 2,491.00				P	02/19/2008	08/11/2008
							-182.00	
521.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 504.00				P	03/09/2006	08/11/2008
							17.00	
8,343.00		112. 3M CO COM PROPERTY TYPE: SECURITIES 9,475.00				P	11/01/2007	08/11/2008
							-1,132.00	
223.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 223.00				P	11/01/2007	08/11/2008
207.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 240.00				P	11/25/2007	09/26/2008
							-33.00	
2,281.00		33. 3M CO COM PROPERTY TYPE: SECURITIES 2,376.00				P	03/09/2006	09/26/2008
							-95.00	
59.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 59.00				P	03/09/2006	10/22/2008
112.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 112.00				P	03/09/2006	12/26/2008
56.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 56.00				P	03/30/2006	12/26/2008
48.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 48.00				P	02/14/2006	03/18/2009
48.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 48.00				P	02/14/2006	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	01/26/2006	05/13/2009
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	03/08/2006	05/13/2009
1,392.00		95. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,392.00				P	12/24/2007	07/02/2008
4,525.00		284. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 4,813.00				P	12/24/2007	08/11/2008 -288.00
1,434.00		90. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,634.00				P	11/25/2007	08/11/2008 -200.00
80.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 80.00				P	11/25/2007	08/11/2008
49.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 49.00				P	12/19/2007	02/06/2009
29.00		3. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 51.00				P	12/24/2007	02/06/2009 -22.00
29.00		3. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 29.00				P	12/24/2007	02/06/2009
61.00		8. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 139.00				P	11/28/2007	02/27/2009 -78.00
1,854.00		242. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 4,101.00				P	12/24/2007	02/27/2009 -2,247.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,523.00		306. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 5,186.00				P	12/24/2007	03/18/2009
							-2,663.00	
2,968.00		360. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 5,708.00				P	06/03/2008	03/18/2009
							-2,740.00	
206.00		25. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 371.00				P	03/12/2008	03/18/2009
							-165.00	
1,443.00		175. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 2,552.00				P	04/03/2008	03/18/2009
							-1,109.00	
179.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 263.00				P	04/03/2008	04/09/2009
							-84.00	
1,211.00		50.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,657.00				P	04/03/2008	05/13/2009
							-446.00	
5,454.00		226.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7,151.00				P	09/26/2008	05/13/2009
							-1,697.00	
398.00		14.642 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 633.00				P	04/03/2008	04/09/2009
							-235.00	
1,615.00		59.406 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,460.00				P	09/26/2008	04/09/2009
							-845.00	
107.00		3.932 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 114.00				P	10/22/2008	04/09/2009
							-7.00	
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00				P	12/26/2008	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		.92 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 25.00				P	11/12/2008	04/09/2009
		.016 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
23.00		.821 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 22.00				P	12/03/2008	04/17/2009
218.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 270.00				P	04/27/2007	07/07/2008
308.00		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 378.00				P	04/27/2007	09/26/2008
176.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 176.00				P	04/27/2007	09/26/2008
264.00		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 378.00				P	04/27/2007	10/22/2008
40.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 40.00				P	04/27/2007	11/12/2008
84.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 84.00				P	04/27/2007	12/26/2008
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 42.00				P	04/27/2007	12/26/2008
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 42.00				P	05/18/2007	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)	
1,321.00		36. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,944.00				P	04/27/2007	02/27/2009
							-623.00	
37.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 37.00				P	04/27/2007	02/27/2009
40.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 56.00				P	04/06/2007	03/18/2009
							-16.00	
1,388.00		35. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,890.00				P	04/27/2007	03/18/2009
							-502.00	
159.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 213.00				P	04/05/2007	03/18/2009
							-54.00	
79.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 105.00				P	05/18/2007	03/18/2009
							-26.00	
79.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 104.00				P	04/04/2007	03/18/2009
							-25.00	
2,974.00		75. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,842.00				P	03/05/2007	03/18/2009
							-868.00	
2,934.00		74. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,785.00				P	01/17/2007	03/18/2009
							-851.00	
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 51.00				P	01/17/2007	04/09/2009
							-9.00	
78.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 78.00				P	04/30/2008	05/13/2009

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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)	
285.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 338.00				P	04/03/2008	07/02/2008 -53.00
428.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 428.00				P	04/03/2008	07/02/2008
713.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 713.00				P	04/30/2008	07/02/2008
858.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 850.00				P	05/16/2008	09/23/2008 8.00
5,009.00		146. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,780.00				P	09/03/2008	09/23/2008 229.00
172.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 157.00				P	08/05/2008	09/23/2008 15.00
34.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00				P	08/05/2008	09/24/2008 3.00
142.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 135.00				P	04/03/2008	09/26/2008 7.00
452.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 452.00				P	04/03/2008	12/03/2008
18.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 18.00				P	04/03/2008	01/16/2009
1,591.00		98. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,068.00				P	08/05/2008	01/20/2009 -1,477.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,711.00		167. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,190.00				P	08/22/2008	01/20/2009
							-2,479.00	
1,023.00		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,940.00				P	07/31/2008	01/20/2009
							-917.00	
438.00		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 835.00				P	07/30/2008	01/20/2009
							-397.00	
32.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 32.00				P	07/30/2008	01/20/2009
89.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 185.00				P	07/31/2008	01/22/2009
							-96.00	
16.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 40.00				P	03/13/2008	02/06/2009
							-24.00	
32.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 77.00				P	07/05/2008	02/06/2009
							-45.00	
354.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 743.00				P	04/03/2008	02/06/2009
							-389.00	
266.00		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 739.00				P	07/31/2008	02/17/2009
							-473.00	
553.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 553.00				P	07/23/2008	02/17/2009
44.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 122.00				P	07/30/2008	02/17/2009
							-78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,450.00		131. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,450.00				P	07/30/2008	02/17/2009
1,227.00		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,227.00				P	03/09/2006	02/27/2009
29.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 29.00				P	02/19/2008	02/27/2009
2,886.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,886.00				P	03/12/2008	02/27/2009
245.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 245.00				P	03/13/2008	02/27/2009
87.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 87.00				P	04/03/2008	02/27/2009
216.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 216.00				P	04/08/2008	02/27/2009
592.00		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,306.00				P	08/11/2008	02/27/2009 -714.00
1,486.00		103. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,486.00				P	08/11/2008	02/27/2009
43.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 43.00				P	09/04/2008	02/27/2009
130.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 130.00				P	10/22/2008	02/27/2009

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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)	
404.00		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 404.00				P	11/12/2008	02/27/2009
3,375.00		240. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,375.00				P	11/12/2008	03/18/2009
1,413.00		20. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,476.00				P	03/24/2008	07/25/2008 -63.00
2,473.00		35. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,503.00				P	03/20/2008	07/25/2008 -30.00
273.00		6. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 273.00				P	02/01/2008	11/21/2008
3,364.00		74. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,364.00				P	02/01/2008	11/21/2008
91.00		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 91.00				P	10/14/2008	11/21/2008
326.00		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 326.00				P	08/11/2008	12/26/2008
531.00		13. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,064.00				P	08/11/2008	01/16/2009 -533.00
200.00		4. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 327.00				P	08/11/2008	02/06/2009 -127.00
200.00		4. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 200.00				P	08/11/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
273.00		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 573.00				P	07/27/2008	02/25/2009
							-300.00	
858.00		22. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,370.00				P	10/14/2008	02/25/2009
							-512.00	
76.00		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 164.00				P	08/11/2008	03/18/2009
							-88.00	
139.00		3. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 245.00				P	08/11/2008	04/09/2009
							-106.00	
1,389.00		30. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,415.00				P	06/03/2008	04/09/2009
							-1,026.00	
185.00		4. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 314.00				P	01/23/2008	04/09/2009
							-129.00	
93.00		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 152.00				P	01/02/2008	04/09/2009
							-59.00	
93.00		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 152.00				P	09/04/2008	04/09/2009
							-59.00	
3,288.00		71. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 5,126.00				P	09/26/2008	04/09/2009
							-1,838.00	
4,863.00		105. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 7,467.00				P	07/07/2008	04/09/2009
							-2,604.00	
185.00		4. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 280.00				P	09/01/2008	04/09/2009
							-95.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,455.00		53. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,452.00				P	02/13/2008	04/09/2009
							-997.00	
2,263.00		47. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,928.00				P	10/14/2008	05/12/2009
							-665.00	
1,733.00		36. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,217.00				P	10/13/2008	05/12/2009
							-484.00	
48.00		1. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 48.00				P	10/13/2008	05/12/2009
1,223.00		23. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,498.00				P	02/13/2008	06/11/2009
							-275.00	
53.00		1. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 59.00				P	10/14/2008	06/11/2009
							-6.00	
3,669.00		69. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,291.00				P	12/03/2008	06/11/2009
							378.00	
2,953.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,601.00				P	03/12/2008	07/02/2008
							-648.00	
90.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 90.00				P	03/12/2008	03/18/2009
1,251.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,728.00				P	03/12/2008	05/13/2009
							-477.00	
52.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00				P	03/12/2008	06/11/2009
							-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,800.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,800.00				P	07/07/2008	09/04/2008
87.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 182.00				P	06/13/2008	09/26/2008
435.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 435.00				P	06/13/2008	09/26/2008
116.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 730.00				P	06/13/2008	11/12/2008
160.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,095.00				P	06/13/2008	12/03/2008
508.00		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,056.00				P	07/07/2008	12/03/2008
1,657.00		62. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 8,314.00				P	08/11/2008	12/03/2008
134.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 656.00				P	07/09/2008	12/03/2008
126.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	05/13/2009	06/11/2009
6,371.00		152. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,893.00				P	04/09/2009	06/11/2009
4,421.00		113. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,392.00				P	04/17/2009	06/12/2009

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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)	
3,678.00		94. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,494.00				P	04/30/2009	06/12/2009 1,184.00
648.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 703.00				P	06/03/2008	09/04/2008 -55.00
4,019.00		62. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,222.00				P	01/18/2008	09/04/2008 -203.00
2,269.00		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,269.00				P	01/18/2008	09/04/2008
120.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 142.00				P	12/25/2007	09/26/2008 -22.00
179.00		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 179.00				P	12/25/2007	09/26/2008
102.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 102.00				P	12/25/2007	12/26/2008
49.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 49.00				P	12/25/2007	02/06/2009
41.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 41.00				P	12/04/2007	02/27/2009
4,996.00		160. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,601.00				P	01/18/2008	08/11/2008 -3,605.00
1,561.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,669.00				P	07/18/2007	08/11/2008 -1,108.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468.00		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 798.00				P	04/27/2007	08/11/2008 -330.00
125.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 125.00				P	04/27/2007	08/11/2008
259.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 532.00				P	04/27/2007	09/26/2008 -273.00
510.00		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,117.00				P	04/27/2007	10/22/2008 -607.00
97.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 201.00				P	05/21/2007	10/22/2008 -104.00
3,035.00		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,501.00				P	03/12/2008	10/22/2008 -1,466.00
680.00		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 647.00				P	07/07/2008	10/22/2008 33.00
777.00		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,540.00				P	07/31/2006	10/22/2008 -763.00
49.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	07/31/2006	10/22/2008
41.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 87.00				P	08/21/2006	12/03/2008 -46.00
345.00		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 393.00				P	07/07/2008	12/03/2008 -48.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,497.00		84. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,497.00				P	01/28/2009	03/03/2009
1,354.00		76. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,354.00				P	02/04/2009	03/03/2009
1,710.00		96. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,710.00				P	02/06/2009	03/03/2009
119.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 119.00				P	01/03/2009	03/05/2009
475.00		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 475.00				P	01/15/2009	03/05/2009
2,220.00		131. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,220.00				P	01/15/2009	03/05/2009
1,593.00		94. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,593.00				P	01/29/2009	03/05/2009
71.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 71.00				P	12/07/2008	04/09/2009
93,550.00		100000. UNITEDHEALTH GROUP INC DTD 8/16/ PROPERTY TYPE: SECURITIES 95,343.00				P	07/17/2007	07/24/2008 -1,793.00
212.00		10. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 237.00				P	06/03/2008	07/02/2008 -25.00
1,875.00		25. V F CORP COM PROPERTY TYPE: SECURITIES 1,974.00				P	04/03/2008	07/02/2008 -99.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,625.00		75. V F CORP COM PROPERTY TYPE: SECURITIES 5,677.00				P	04/30/2008	07/02/2008 -52.00
375.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 373.00				P	06/03/2008	07/02/2008 2.00
2,553.00		74. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,767.00				P	03/12/2008	08/11/2008 -1,214.00
863.00		25. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,270.00				P	01/17/2007	08/11/2008 -407.00
863.00		25. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,220.00				P	04/30/2008	08/11/2008 -357.00
207.00		6. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 223.00				P	07/07/2008	08/11/2008 -16.00
5,689.00		168. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,238.00				P	07/07/2008	09/04/2008 -549.00
34.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 34.00				P	07/07/2008	09/26/2008
182.00		10. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 182.00				P	07/07/2008	11/12/2008
61.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 111.00				P	07/07/2008	12/26/2008 -50.00
41.00		2. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 74.00				P	06/16/2008	12/26/2008 -33.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		8. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 163.00				P	06/16/2008	12/26/2008
47.00		2. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 47.00				P	07/07/2008	01/16/2009
20.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 20.00				P	07/28/2008	02/27/2009
18.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	07/07/2008	03/18/2009
18.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 37.00				P	07/28/2008	03/18/2009
5,514.00		307. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,295.00				P	02/06/2009	03/18/2009
90.00		5. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 171.00				P	05/24/2008	03/18/2009
54.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 54.00				P	05/24/2008	03/18/2009
62.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 111.00				P	06/15/2008	05/13/2009
21.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	05/13/2009
54.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 71.00				P	02/06/2009	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
255.00		5. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 255.00				P	02/19/2008	07/02/2008
1,449.00		23. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,229.00				P	02/19/2008	08/11/2008 220.00
315.00		5. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 247.00				P	01/21/2008	08/11/2008 68.00
315.00		5. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 235.00				P	06/03/2008	08/11/2008 80.00
1,575.00		25. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,173.00				P	04/30/2008	08/11/2008 402.00
32.00		1. VERISIGN INC PROPERTY TYPE: SECURITIES 40.00				P	06/03/2008	08/11/2008 -8.00
32.00		1. VERISIGN INC PROPERTY TYPE: SECURITIES 32.00				P	06/03/2008	08/11/2008
79.00		3. VERISIGN INC PROPERTY TYPE: SECURITIES 121.00				P	06/03/2008	09/26/2008 -42.00
26.00		1. VERISIGN INC PROPERTY TYPE: SECURITIES 37.00				P	06/27/2008	09/26/2008 -11.00
131.00		5. VERISIGN INC PROPERTY TYPE: SECURITIES 171.00				P	07/07/2008	09/26/2008 -40.00
358.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 374.00				P	06/03/2008	07/02/2008 -16.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
355.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 374.00				P	06/03/2008	07/07/2008 -19.00
159.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 159.00				P	06/03/2008	09/26/2008
64.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 75.00				P	06/03/2008	09/26/2008 -11.00
96.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 96.00				P	06/03/2008	09/26/2008
66.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 66.00				P	05/12/2008	12/03/2008
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	05/12/2008	01/16/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				P	05/12/2008	01/16/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	06/03/2008	01/16/2009
121.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 149.00				P	06/03/2008	03/18/2009 -28.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	04/21/2008	03/18/2009
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	06/02/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 121.00				P	04/02/2008	04/09/2009 -25.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	04/02/2008	06/11/2009
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	06/03/2008	06/11/2009
180.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 224.00				P	06/03/2008	06/11/2009 -44.00
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	06/03/2008	06/11/2009
2,269.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,948.00				P	04/30/2008	07/02/2008 -679.00
10,287.00		340. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 12,817.00				P	01/18/2008	07/02/2008 -2,530.00
28.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 28.00				P	01/18/2008	09/04/2008
25.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 39.00				P	12/25/2007	09/26/2008 -14.00
51.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 75.00				P	01/18/2008	09/26/2008 -24.00
1,660.00		88. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,317.00				P	01/18/2008	10/22/2008 -1,657.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 16.00				P	01/18/2008	11/12/2008
157.00		9. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 339.00				P	01/18/2008	12/26/2008
17.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 36.00				P	02/08/2008	12/26/2008
35.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008	12/26/2008
234.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 418.00				P	04/30/2008	11/21/2008
844.00		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES 844.00				P	04/30/2008	11/21/2008
1,119.00		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,573.00				P	05/12/2008	06/22/2009
7,212.00		116. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,705.00				P	04/30/2008	06/22/2009
876.00		55. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,693.00				P	01/18/2008	07/02/2008
239.00		15. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 339.00				P	06/03/2008	07/02/2008
364.00		6. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 354.00				P	08/11/2008	09/04/2008

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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)	
277.00		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 303.00				P	09/26/2008	12/26/2008
							-26.00	
2,214.00		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,359.00				P	08/11/2008	12/26/2008
							-145.00	
221.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 221.00				P	08/11/2008	12/26/2008
50.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008	02/06/2009
397.00		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 397.00				P	08/11/2008	02/27/2009
401.00		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 478.00				P	08/03/2008	05/05/2009
							-77.00	
50.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 59.00				P	08/24/2008	05/05/2009
							-9.00	
6,266.00		125. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,986.00				P	10/08/2008	05/05/2009
							-720.00	
5,449.00		108. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,036.00				P	10/08/2008	05/06/2009
							-587.00	
5,350.00		106. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,924.00				P	10/08/2008	05/11/2009
							-574.00	
149.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 177.00				P	08/11/2008	05/13/2009
							-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 295.00				P	08/11/2008	06/11/2009 -46.00
2,841.00		57. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,353.00				P	04/30/2008	06/11/2009 -512.00
158.00		5. WALGREEN CO COM PROPERTY TYPE: SECURITIES 176.00				P	04/30/2008	07/02/2008 -18.00
2,514.00		68. WALGREEN CO COM PROPERTY TYPE: SECURITIES 2,398.00				P	04/30/2008	08/11/2008 116.00
32.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 32.00				P	04/30/2008	09/26/2008
23.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 23.00				P	04/08/2008	11/12/2008
23.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 23.00				P	04/30/2008	11/12/2008
24.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 36.00				P	05/21/2008	12/26/2008 -12.00
24.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 35.00				P	04/30/2008	12/26/2008 -11.00
24.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 24.00				P	03/18/2008	12/26/2008
24.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 42.00				P	04/08/2008	03/18/2009 -18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.00		4. WALGREEN CO COM PROPERTY TYPE: SECURITIES 141.00				P	04/30/2008	03/18/2009 -45.00
24.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 24.00				P	02/27/2009	03/18/2009
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 33.00				P	08/11/2008	09/26/2008
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	07/20/2008	11/12/2008
60.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 60.00				P	08/11/2008	11/12/2008
93.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 93.00				P	08/11/2008	12/26/2008
1,898.00		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,775.00				P	06/14/2004	12/30/2008 123.00
949.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 881.00				P	03/08/2004	12/30/2008 68.00
66,270.00		2095. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 58,157.00				P	01/20/2004	12/30/2008 8,113.00
633.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 539.00				P	08/09/2004	12/30/2008 94.00
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	09/01/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,426.00		179. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 5,134.00				P	08/11/2008	09/04/2008 292.00
121.00		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 117.00				P	04/09/2009	05/13/2009 4.00
5,908.00		198. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 5,814.00				P	04/09/2009	06/11/2009 94.00
4,517.00		95. WELLPOINT INC PROPERTY TYPE: SECURITIES 7,411.00				P	10/04/2007	07/02/2008 -2,894.00
238.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 238.00				P	10/04/2007	07/02/2008
224.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 312.00				P	10/04/2007	08/11/2008 -88.00
280.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 280.00				P	10/04/2007	08/11/2008
143.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 234.00				P	10/04/2007	09/26/2008 -91.00
1,825.00		53. WELLPOINT INC PROPERTY TYPE: SECURITIES 4,135.00				P	10/04/2007	11/12/2008 -2,310.00
172.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 381.00				P	10/09/2007	11/12/2008 -209.00
792.00		23. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,737.00				P	02/19/2008	11/12/2008 -945.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 362.00				P	10/28/2007	11/12/2008 -190.00
310.00		9. WELLPOINT INC PROPERTY TYPE: SECURITIES 650.00				P	06/08/2006	11/12/2008 -340.00
103.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 141.00				P	03/12/2008	11/12/2008 -38.00
1,620.00		48. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,256.00				P	03/12/2008	12/03/2008 -636.00
121.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 141.00				P	03/12/2008	12/26/2008 -20.00
121.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 121.00				P	03/12/2008	12/26/2008
210.00		6. WELLPOINT INC PROPERTY TYPE: SECURITIES 282.00				P	03/12/2008	02/27/2009 -72.00
75.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 94.00				P	03/12/2008	03/18/2009 -19.00
137.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 137.00				P	03/12/2008	06/11/2009
5,180.00		216. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,914.00				P	03/09/2006	07/02/2008 -1,734.00
120.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 120.00				P	03/09/2006	07/02/2008

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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)	
120.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 163.00				P	11/01/2007	07/02/2008 -43.00
1,175.00		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,175.00				P	11/01/2007	07/02/2008
241.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 241.00				P	09/01/2006	09/23/2008
999.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,047.00				P	11/20/2007	09/23/2008 -48.00
689.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 689.00				P	11/20/2007	09/23/2008
761.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 765.00				P	09/01/2006	09/24/2008 -4.00
1,314.00		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,318.00				P	09/08/2006	09/24/2008 -4.00
467.00		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 416.00				P	03/09/2006	09/26/2008 51.00
1,885.00		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,885.00				P	06/09/2006	11/20/2008
1,173.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,173.00				P	09/08/2006	11/20/2008
2,298.00		97. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,298.00				P	06/09/2006	11/20/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,929.00		133. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,929.00				P	05/27/2006	11/21/2008
1,432.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,432.00				P	05/27/2006	11/21/2008
105.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 105.00				P	09/30/2006	12/03/2008
851.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 849.00				P	08/09/2004	12/22/2008
							2.00	
37,169.00		1310. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 32,324.00				P	08/07/2002	12/22/2008
							4,845.00	
567.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 457.00				P	02/10/2003	12/22/2008
							110.00	
21,280.00		750. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 17,081.00				P	12/07/1999	12/22/2008
							4,199.00	
29,225.00		1030. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 22,565.00				P	12/10/2001	12/22/2008
							6,660.00	
2,837.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,837.00				P	03/08/2004	12/22/2008
1,986.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,986.00				P	06/14/2004	12/22/2008
1,182.00		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,690.00				P	07/12/2006	01/20/2009
							-1,508.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,528.00		166.862 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,528.00				P	05/13/2006	01/20/2009
472.00		31.138 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 472.00				P	05/13/2006	01/20/2009
485.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 485.00				P	05/27/2006	01/20/2009
1,212.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,212.00				P	06/08/2006	01/20/2009
78.00		5.138 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 178.00				P	06/09/2006	01/20/2009 -100.00
422.00		27.862 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 422.00				P	06/09/2006	01/20/2009
3.00		.138 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3.00				P	03/08/2004	01/21/2009
440.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,026.00				P	06/08/2006	01/21/2009 -586.00
719.00		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,666.00				P	07/14/2006	01/21/2009 -947.00
822.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,734.00				P	07/14/2006	01/22/2009 -912.00
64.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 134.00				P	09/04/2006	01/22/2009 -70.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,774.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,668.00				P	06/14/2006 -1,894.00	01/22/2009
822.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,684.00				P	01/30/2008 -862.00	01/22/2009
679.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,532.00				P	02/04/2008 -853.00	02/17/2009
2,446.00		173. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,495.00				P	02/04/2008 -3,049.00	02/17/2009
2,502.00		177. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,845.00				P	01/30/2008 -3,343.00	02/17/2009
735.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 735.00				P	01/30/2008	02/17/2009
1,031.00		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,604.00				P	02/04/2008 -1,573.00	02/19/2009
667.00		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,450.00				P	11/07/2008 -783.00	02/19/2009
1,118.00		118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,227.00				P	11/07/2008 -2,109.00	02/20/2009
1,610.00		170. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,629.00				P	02/18/2004 -3,019.00	02/20/2009
834.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,331.00				P	12/03/2008 -1,497.00	02/20/2009

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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)	
66.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 184.00				P	12/03/2008	02/20/2009 -118.00
2.00		.138 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 35.00				P	02/11/2004	03/18/2009 -33.00
362.00		23.862 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,343.00				P	04/18/2006	03/18/2009 -981.00
18.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18.00				P	04/18/2006	04/09/2009
668.00		33.847 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 668.00				P	06/09/2003	04/23/2009
2,024.00		102.537 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,024.00				P	07/03/2003	04/23/2009
2,201.00		111.496 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,201.00				P	01/20/2004	04/23/2009
96.00		4.84 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 96.00				P	03/08/2004	04/23/2009
118.00		5.973 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 118.00				P	06/14/2004	04/23/2009
39.00		1.991 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 39.00				P	08/09/2004	04/23/2009
947.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,415.00				P	10/15/2004	04/23/2009 -10,468.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,039.00		103.316 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,039.00				P	10/15/2004	04/23/2009
101.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 225.00				P	04/18/2006	06/11/2009 -124.00
76.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 76.00				P	04/18/2006	06/11/2009
15.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 15.00				P	09/04/2008	10/22/2008
123.00		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 123.00				P	09/04/2008	10/22/2008
13.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 13.00				P	08/09/2008	12/03/2008
50.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 50.00				P	09/04/2008	12/03/2008
42.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 88.00				P	07/19/2008	12/26/2008 -46.00
29.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 58.00				P	07/19/2008	01/16/2009 -29.00
765.00		52. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,378.00				P	09/04/2008	01/16/2009 -613.00
88.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 147.00				P	09/25/2008	01/16/2009 -59.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 49.00				P	09/25/2008	02/06/2009 -23.00
38.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 40.00				P	11/12/2008	02/06/2009 -2.00
45.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 54.00				P	11/12/2008	02/27/2009 -9.00
87.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 94.00				P	11/12/2008	03/18/2009 -7.00
4,934.00		347. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,648.00				P	11/12/2008	04/09/2009 286.00
391.00		11. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 654.00				P	06/14/2004	04/23/2009 -263.00
4,270.00		120. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 6,851.00				P	08/12/2002	04/23/2009 -2,581.00
14,055.00		395. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 21,512.00				P	08/07/2002	04/23/2009 -7,457.00
1,779.00		50. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 2,503.00				P	02/10/2003	04/23/2009 -724.00
534.00		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 748.00				P	02/06/2003	04/23/2009 -214.00
486.00		19. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 700.00				P	02/06/2009	03/18/2009 -214.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 184.00				P	02/06/2009	04/09/2009 -9.00
172.00		4. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 166.00				P	05/13/2009	06/11/2009 6.00
645.00		15. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 553.00				P	02/06/2009	06/11/2009 92.00
3,008.00		245. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 2,897.00				P	04/30/2008	07/02/2008 111.00
77.00		2. WYETH COM PROPERTY TYPE: SECURITIES 77.00				P	07/07/2008	09/26/2008
33.00		1. WYETH COM PROPERTY TYPE: SECURITIES 33.00				P	06/15/2008	11/12/2008
36.00		1. WYETH COM PROPERTY TYPE: SECURITIES 51.00				P	06/15/2008	12/26/2008 -15.00
36.00		1. WYETH COM PROPERTY TYPE: SECURITIES 50.00				P	05/25/2008	12/26/2008 -14.00
78.00		2. WYETH COM PROPERTY TYPE: SECURITIES 96.00				P	07/07/2008	01/16/2009 -18.00
3,743.00		86. WYETH COM PROPERTY TYPE: SECURITIES 4,122.00				P	07/07/2008	02/06/2009 -379.00
3,046.00		70. WYETH COM PROPERTY TYPE: SECURITIES 3,043.00				P	08/11/2008	02/06/2009 3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. WYETH COM PROPERTY TYPE: SECURITIES 42.00				P	09/04/2008	02/06/2009
							2.00	
174.00		4. WYETH COM PROPERTY TYPE: SECURITIES 128.00				P	10/22/2008	02/06/2009
							46.00	
42.00		1. WYETH COM PROPERTY TYPE: SECURITIES 43.00				P	03/18/2009	04/09/2009
							-1.00	
322.00		16. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 516.00				P	10/04/2007	08/11/2008
							-194.00	
839.00		44. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,419.00				P	10/04/2007	09/04/2008
							-580.00	
3,221.00		169. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 4,152.00				P	12/24/2007	09/04/2008
							-931.00	
601.00		39. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 958.00				P	12/24/2007	09/26/2008
							-357.00	
1,714.00		260. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 6,388.00				P	12/24/2007	10/22/2008
							-4,674.00	
330.00		50. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,067.00				P	06/03/2008	10/22/2008
							-737.00	
40.00		6. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 105.00				P	07/07/2008	10/22/2008
							-65.00	
17.00		3. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
646.00		94. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 592.00				P	12/26/2008	01/16/2009
							54.00	
179.00		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 179.00				P	07/07/2008	01/16/2009
21.00		3. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 21.00				P	07/28/2008	01/16/2009
44.00		7. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 117.00				P	06/16/2008	02/06/2009
							-73.00	
83.00		22. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 368.00				P	06/16/2008	02/27/2009
							-285.00	
622.00		165. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,040.00				P	12/26/2008	02/27/2009
							-418.00	
30.00		8. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 36.00				P	12/03/2008	02/27/2009
							-6.00	
1,104.00		23. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,104.00				P	04/14/2008	07/24/2008
2,687.00		56. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,687.00				P	04/16/2008	07/24/2008
1,913.00		39. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,535.00				P	04/14/2008	07/25/2008
							-622.00	
3,286.00		67. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,286.00				P	03/19/2008	07/25/2008

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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)	
589.00		12.001 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 761.00				P	04/10/2008	07/25/2008 -172.00
2,403.00		48.999 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,403.00				P	04/10/2008	07/25/2008
617.00		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,128.00				P	03/28/2008	08/11/2008 -511.00
220.00		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 220.00				P	03/28/2008	08/11/2008
245.00		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 413.00				P	04/21/2008	09/26/2008 -168.00
147.00		3. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 242.00				P	03/28/2008	09/26/2008 -95.00
424.00		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,128.00				P	03/28/2008	10/22/2008 -704.00
337.00		10. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 806.00				P	03/28/2008	11/12/2008 -469.00
1,152.00		33. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,659.00				P	03/28/2008	12/03/2008 -1,507.00
4,050.00		116. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,562.00				P	03/01/2008	12/03/2008 -4,512.00
18.00		1. XILINX INC COM PROPERTY TYPE: SECURITIES 20.00				P	04/09/2009	05/13/2009 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
951.00		44. XILINX INC COM PROPERTY TYPE: SECURITIES 896.00				P	04/09/2009	06/11/2009 55.00
324.00		17. YAHOO! INC PROPERTY TYPE: SECURITIES 324.00				P	06/03/2008	09/26/2008
1,774.00		93. YAHOO! INC PROPERTY TYPE: SECURITIES 2,441.00				P	06/03/2008	09/26/2008 -667.00
248.00		13. YAHOO! INC PROPERTY TYPE: SECURITIES 248.00				P	06/03/2008	09/26/2008
722.00		67. YAHOO! INC PROPERTY TYPE: SECURITIES 1,759.00				P	06/03/2008	11/12/2008 -1,037.00
4,660.00		425. YAHOO! INC PROPERTY TYPE: SECURITIES 11,156.00				P	06/03/2008	12/03/2008 -6,496.00
186.00		17. YAHOO! INC PROPERTY TYPE: SECURITIES 429.00				P	05/12/2008	12/03/2008 -243.00
932.00		85. YAHOO! INC PROPERTY TYPE: SECURITIES 2,022.00				P	07/07/2008	12/03/2008 -1,090.00
143.00		13. YAHOO! INC PROPERTY TYPE: SECURITIES 259.00				P	06/29/2008	12/03/2008 -116.00
99.00		9. YAHOO! INC PROPERTY TYPE: SECURITIES 179.00				P	08/11/2008	12/03/2008 -80.00
24.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 24.00				P	08/11/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
54.00		4. YAHOO! INC PROPERTY TYPE: SECURITIES 54.00				P	08/11/2008	02/06/2009
2,087.00		161. YAHOO! INC PROPERTY TYPE: SECURITIES 3,197.00				P	08/11/2008	02/27/2009
26.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 39.00				P	09/01/2008	02/27/2009
52.00		4. YAHOO! INC PROPERTY TYPE: SECURITIES 72.00				P	07/21/2008	02/27/2009
26.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 23.00				P	01/16/2009	02/27/2009
615.00		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 429.00				P	09/07/2005	09/23/2008
2,164.00		62. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,563.00				P	09/07/2005	09/24/2008
1,088.00		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 807.00				P	09/07/2005	09/25/2008
135.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 135.00				P	04/30/2008	09/26/2008
51.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/30/2008	11/12/2008
51.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 83.00				P	04/30/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 77.00				P	04/30/2008	11/12/2008
60.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 86.00				P	04/09/2008	01/16/2009
							-26.00	
90.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 127.00				P	05/21/2008	01/16/2009
							-37.00	
2,658.00		89. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,697.00				P	04/30/2008	01/16/2009
							-1,039.00	
299.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 394.00				P	06/03/2008	01/16/2009
							-95.00	
30.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	01/16/2009
							-9.00	
119.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 138.00				P	05/26/2008	01/16/2009
							-19.00	
27.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	03/18/2009
32.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30.00				P	04/09/2009	05/13/2009
							2.00	
215.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 224.00				P	04/30/2008	08/11/2008
							-9.00	
52.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008	10/22/2008

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)	
40.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00				P	04/04/2008	12/26/2008
79.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 79.00				P	04/30/2008	12/26/2008
158.00		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 158.00				P	04/30/2008	12/26/2008
81.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 152.00				P	05/21/2008	02/06/2009 -71.00
41.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 41.00				P	03/12/2008	02/06/2009
81.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 81.00				P	03/12/2008	02/06/2009
36.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 77.00				P	02/20/2008	03/18/2009 -41.00
73.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 152.00				P	05/21/2008	03/18/2009 -79.00
545.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,122.00				P	04/30/2008	03/18/2009 -577.00
327.00		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 655.00				P	06/03/2008	03/18/2009 -328.00
38.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 73.00				P	06/03/2008	04/09/2009 -35.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 143.00				P	04/02/2008	04/09/2009 -66.00
1,347.00		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,360.00				P	07/07/2008	04/09/2009 -1,013.00
847.00		22. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,445.00				P	09/26/2008	04/09/2009 -598.00
3,809.00		99. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,997.00				P	11/12/2008	04/09/2009 -188.00
2,759.00		50. ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES 3,026.00				P	04/30/2008	07/02/2008 -267.00
1,931.00		35. ACE LTD SEDOL #2008853 PROPERTY TYPE: SECURITIES 2,112.00				P	04/27/2007	07/02/2008 -181.00
135.00		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 127.00				P	01/18/2008	08/11/2008 8.00
41.00		1. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 46.00				P	09/04/2008	09/26/2008 -5.00
206.00		5. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 210.00				P	01/18/2008	09/26/2008 -4.00
86.00		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 82.00				P	12/26/2008	01/16/2009 4.00
3,555.00		123. COOPER INDUSTRIES LTD NEW BERMUDA C PROPERTY TYPE: SECURITIES 3,350.00				P	12/26/2008	02/06/2009 205.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 72.00				P	12/26/2008	03/18/2009
215.00		4. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 213.00				P	08/11/2008	09/04/2008
71.00		2. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 110.00				P	09/26/2008	12/03/2008
107.00		3. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 160.00				P	08/11/2008	12/03/2008
199.00		5. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 199.00				P	08/11/2008	02/06/2009
126.00		4. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 126.00				P	08/11/2008	03/18/2009
106.00		3. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 163.00				P	07/23/2008	05/13/2009
36.00		1. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 54.00				P	07/23/2008	06/11/2009
468.00		13. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 692.00				P	08/11/2008	06/11/2009
180.00		5. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 251.00				P	07/21/2008	06/11/2009
1,260.00		35. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,682.00				P	07/07/2008	06/11/2009

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)	
108.00		3. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 131.00				P	10/22/2008	06/11/2009 -23.00
360.00		10. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 434.00				P	02/19/2008	06/11/2009 -74.00
1,837.00		51. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,880.00				P	01/16/2009	06/11/2009 -43.00
72.00		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 65.00				P	02/27/2009	06/11/2009 7.00
72.00		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 65.00				P	04/09/2009	06/11/2009 7.00
5,023.00		140. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 6,403.00				P	04/03/2008	07/02/2008 -1,380.00
369.00		10. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 457.00				P	04/03/2008	07/07/2008 -88.00
597.00		15. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 686.00				P	04/03/2008	08/11/2008 -89.00
13,926.00		350. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 15,792.00				P	04/30/2008	08/11/2008 -1,866.00
324.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 315.00				P	06/03/2008	07/02/2008 9.00
2,271.00		35. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,819.00				P	04/03/2008	07/02/2008 452.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
242.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 305.00				P	07/07/2008	08/11/2008 -63.00
3,768.00		78. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,055.00				P	04/03/2008	08/11/2008 -287.00
48.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 48.00				P	04/03/2008	08/11/2008
25.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 25.00				P	04/03/2008	10/22/2008
27.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 27.00				P	03/08/2008	11/12/2008
27.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 27.00				P	04/03/2008	11/12/2008
21.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 21.00				P	03/29/2008	12/26/2008
29.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 60.00				P	04/19/2008	02/06/2009 -31.00
57.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 104.00				P	04/03/2008	02/06/2009 -47.00
29.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 29.00				P	03/29/2008	02/06/2009
24.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 56.00				P	04/19/2008	03/18/2009 -32.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 140.00				P	07/07/2008	09/04/2008 -22.00
118.00		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	09/04/2008
489.00		3.993 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 489.00				P	12/24/2007	09/23/2008
3,678.00		30.007 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,678.00				P	01/09/2008	09/23/2008
122.00		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 122.00				P	06/13/2008	09/26/2008
2,188.00		18. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,188.00				P	07/07/2008	09/26/2008
1,707.00		16. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,252.00				P	01/09/2008	09/30/2008 -545.00
2,773.00		26. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,773.00				P	01/09/2008	09/30/2008
179.00		2.993 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 421.00				P	01/09/2008	11/20/2008 -242.00
658.00		11. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,532.00				P	01/10/2008	11/20/2008 -874.00
1,675.00		28. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,887.00				P	12/12/2007	11/20/2008 -2,212.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,555.00		26. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,486.00				P	12/07/2007	11/20/2008 -1,931.00
1,974.00		33.007 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 4,335.00				P	12/06/2007	11/20/2008 -2,361.00
318.00		8. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 365.00				P	10/04/2007	07/02/2008 -47.00
7,032.00		177. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 7,196.00				P	12/24/2007	07/02/2008 -164.00
8,589.00		191. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 7,766.00				P	12/24/2007	08/11/2008 823.00
36.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 36.00				P	09/04/2008	09/26/2008
1,691.00		84. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 3,415.00				P	12/24/2007	12/03/2008 -1,724.00
161.00		8. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 323.00				P	02/19/2008	12/03/2008 -162.00
1,006.00		50. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 2,028.00				P	03/09/2006	12/03/2008 -1,022.00
20.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 20.00				P	03/09/2006	12/03/2008
21.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 41.00				P	02/16/2006	12/26/2008 -20.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		11. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 444.00				P	02/19/2008	12/26/2008 -216.00
368.00		16. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 646.00				P	02/19/2008	01/16/2009 -278.00
1,378.00		57. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 2,303.00				P	02/19/2008	02/06/2009 -925.00
24.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 30.00				P	09/30/2008	02/06/2009 -6.00
73.00		3. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 73.00				P	10/22/2008	02/06/2009
4,178.00		116. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,978.00				P	03/25/2008	07/24/2008 200.00
432.00		12. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 390.00				P	03/19/2008	07/24/2008 42.00
3,151.00		108. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,514.00				P	03/19/2008	09/23/2008 -363.00
109.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 121.00				P	04/27/2007	08/11/2008 -12.00
671.00		13. ACE LTD COM PROPERTY TYPE: SECURITIES 784.00				P	04/27/2007	09/04/2008 -113.00
1,290.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,466.00				P	01/17/2007	09/04/2008 -176.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		7. ACE LTD COM PROPERTY TYPE: SECURITIES 403.00				P	02/19/2008	09/04/2008
							-42.00	
5,161.00		100. ACE LTD COM PROPERTY TYPE: SECURITIES 5,712.00				P	04/03/2008	09/04/2008
							-551.00	
181.00		7. NOBLE CORP COM PROPERTY TYPE: SECURITIES 364.00				P	04/03/2008	04/09/2009
							-183.00	
26.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 49.00				P	04/27/2008	04/09/2009
							-23.00	
103.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 186.00				P	09/26/2008	04/09/2009
							-83.00	
TOTAL GAIN(LOSS)							----- -1647902. =====	

Name. W.S. & E.C. JONES TESTAMENTARY TRUST
(50-16-101-3685400)
Identification Number. 48-0674648
Tax year ending:

ELECTION of 30% BONUS DEPRECIATION INSTEAD of 50% BONUS DEPRECIATION

Pursuant to IRC Section 168(k)(4)(E), taxpayer hereby elects the 30% bonus depreciation, instead of 50% bonus depreciation applied to "50-percent bonus depreciation property". The election applies to the following class(es) as indicated (with an "X") below:

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

ELECTION OUT of 30% and 50% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC COM	184.	184.
AK STL HLDG CORP	1.	1.
AT&T INC	7,427.	7,427.
ABBOTT LABORATORIES COM	491.	491.
ABERCROMBIE & FITCH CO CL A	102.	102.
AETNA INC NEW COM	2.	2.
AIR PRODUCTS & CHEMICALS INC COM	88.	88.
ALCOA INC	62.	62.
ALLEGHENY TECHNOLOGIES INC	57.	57.
ALLSTATE CORP COM	307.	307.
ALLSTATE CORP SR NT	5,389.	5,389.
ALTERA CORP COM	22.	22.
ALTRIA GROUP INC	2,216.	2,216.
AMERICA MOVIL S A DE C V SPONSORED ADR R	292.	292.
AMERICAN ELECTRIC POWER CO INC COM	424.	424.
AMERICAN EXPRESS CO COM	167.	167.
AMERICAN EXPRESS CR CORP MTN	5,300.	5,300.
AMERICAN INTERNATIONAL GROUP INC COM	152.	152.
AMERISOURCEBERGEN CORP COM	10.	10.
AMERIPRISE FINANCIAL INC	53.	53.
ANADARKO PETROLEUM CORP COM	14.	14.
ANHEUSER BUSCH COS INC NT	2,668.	2,668.
AON CORP COM	23.	23.
APACHE CORP COM	164.	164.
APPLERA CORP COM APPLIED BIOSYSTEMS GROU	15.	15.
APPLIED MATERIALS INC COM	19.	19.
ARCHER DANIELS MIDLAND CO COM	229.	229.
ASHLAND INC NEW COM	11.	11.
ASSURANT INC COM	7.	7.
AVON PRODUCTS INC COM	72.	72.
BB&T CORP COM	178.	178.
BJ SERVICES CO COM	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BAKER HUGHES INC COM	4.	4.
BANK NEW YORK INC SUB NT	2,750.	2,750.
BANK NEW YORK MELLON CORP COM	2,106.	2,106.
C R BARD INC COMMON	14.	14.
BAXTER INTL INC	64.	64.
BECTON DICKINSON & CO COM	94.	94.
BEST BUY INC COM	1,052.	1,052.
BLOCK H & R INC COM	368.	368.
BOEING CAP CORP GLOBAL NT	5,800.	5,800.
BOEING CO COM	742.	742.
BOTTLING GROUP LLC NT	1,375.	1,375.
BRISTOL MYERS SQUIBB CO COM	307.	307.
BROWN FORMAN CORP CL B	9.	9.
BURLINGTON NORTHERN SANTA FE CORP COM	155.	155.
CBS CORP CL B COM	256.	256.
CF INDS HLDGS INC COM	66.	66.
C H ROBINSON WORLDWIDE INC COM	25.	25.
C S X CORP COM	345.	345.
CVS CAREMARK CORP COM	882.	882.
CA INC COM	39.	39.
CAMPBELL SOUP CO COM	74.	74.
CAPITAL ONE FINANCIAL CORP COM	63.	63.
CARDINAL HEALTH INC COM	16.	16.
CARNIVAL CORP PAIRED CTF 1 COM	86.	86.
CATERPILLAR INC COM	228.	228.
CATERPILLAR FINL SVCS CORP MTN SER F	5,500.	5,500.
CHEVRONTXACO CORP COM	3,470.	3,470.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	582.	582.
CHUBB CORP COM	148.	148.
CISCO SYS INC NT	5,500.	5,500.
CITIGROUP INC	913.	913.
CITIGROUP INC GLOBAL SR NT	5,125.	5,125.
CLOROX CO COMMON	81.	81.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COACH INC	6.	6.
COCA COLA CO	2,231.	2,231.
COCA COLA ENTERPRISES INC COM	53.	53.
COLGATE PALMOLIVE CO COM	213.	213.
COLUMBIA ACORN FUND CLASS Z SHARES	264.	264.
CMG SHORT TERM BOND FUND	593.	593.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	768.	768.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	25,309.	25,309.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	63,394.	63,394.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	28,364.	28,364.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	23,866.	23,866.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	5,151.	5,151.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	21,011.	21,011.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	18,017.	18,017.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	48,384.	48,384.
COLUMBIA CASH RESERVES TRUST CLASS	3,918.	3,918.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,407.	3,407.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	50,289.	50,289.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	10,487.	10,487.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	1,714.	1,714.
COMCAST CORP NEW CL A	47.	47.
CONAGRA INC COM	24.	24.
CONOCOPHILLIPS	1,085.	1,085.
CONSOL ENERGY INC COM	17.	17.
CONSOLIDATED EDISON CO NY INC NT	5,625.	5,625.
CONSOLIDATED EDISON INC COM	123.	123.
CONSTELLATION ENERGY GROUP INC	53.	53.
CORNING INC COM	49.	49.
COSTCO WHOLESALE CORP	282.	282.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,125.	5,125.
CUMMINS ENGINE CO INC COM	35.	35.
DARDEN RESTAURANTS INC COM	127.	127.
DEERE & CO COM	99.	99.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DEERE JOHN CAP CORP MTN	2,750.	2,750.
DEVON ENERGY CORPORATION	96.	96.
WALT DISNEY CO COM	180.	180.
DISCOVER FINL SVCS COM	34.	34.
DONNELLEY R R & SONS CO COM	590.	590.
DOVER CORP	12.	12.
DOW CHEM CO	827.	827.
DU PONT E I DE NEMOURS & CO COM	494.	494.
DU PONT E I DE NEMOURS & CO NT		
DUKE ENERGY CORP NEW COM	4,750.	4,750.
DUN & BRADSTREET CORP DEL NEW COM	249.	249.
ENSCO INTERNATIONAL INC COM	28.	28.
EOG RESOURCES INC	6.	6.
EASTMAN CHEMICAL CO COM	95.	95.
EDISON INTL COM	113.	113.
EMBARQ CORP COM	460.	460.
EMERSON ELECTRIC CO COM	113.	113.
ENTERGY CORP NEW COM	88.	88.
EXELON CORP COM	259.	259.
EXXON MOBIL CORPORATION	4,912.	4,912.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	5,936.	5,936.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	4,750.	4,750.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	1,250.	1,250.
FEDERAL FARM CR BKS CONS BD CALL 12/21/0	8,250.	8,250.
FEDERAL HOME LN BKS CONS BD	1,388.	1,388.
FEDERAL HOME LN BKS CONS BD	5,001.	5,001.
FEDERAL HOME LN BKS CONS BD CALL 10/16/0	625.	625.
FEDERAL HOME LN BKS CONS BD CALL 11/17/0	1,438.	1,438.
FEDERAL HOME LN BKS CONS BD CALL 7/6/09	1,450.	1,450.
FEDERAL HOME LN BKS CONS BD CALL 7/23/10	1,463.	1,463.
FEDERAL HOME LN BKS CONS BD CALL 8/23/10	30,000.	30,000.
FEDERAL NATL MTG ASSN NT CALL 2/16/10 @1	5,550.	5,550.
FEDERAL NATL MTG ASSN MTN CALL 12/17/08	594.	594.
FEDERATED INVS INC PA CL B	84.	84.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDEX CORP	106.	106.
FIRSTENERGY CORP COM	270.	270.
FLORIDA PWR & LT CO 1ST MTG	4,850.	4,850.
FLUOR CORP NEW COM	84.	84.
FRANKLIN RES INC COM	52.	52.
FREEMPORT-MCMORAN COPPER & GOLD CL B	192.	192.
GANNETT CO INC COM	648.	648.
GAP INC COM	282.	282.
GENERAL DYNAMICS CORP COM	916.	916.
GENERAL DYNAMICS CORP GLOBAL SR NT	6,719.	6,719.
GENERAL ELEC CO	5,911.	5,911.
GENERAL MILLS INC COM	158.	158.
GENWORTH FINANCIAL INC CL A COM	268.	268.
GENWORTH FINL INC NT	2,460.	2,460.
GOLDMAN SACHS GROUP INC	733.	733.
GOLDMAN SACHS GROUP INC SENIOR UNSUB	1,681.	1,681.
GOLDMAN SACHS GROUP INC SUB NTS	4,734.	4,734.
GOODRICH B F CO COM	6.	6.
GRAINGER W W INC COM	153.	153.
HSBC FIN CORP NT	4,201.	4,201.
HALLIBURTON CO COM	21.	21.
HARTFORD FINL SVCS GROUP INC COM	1,557.	1,557.
HARTFORD FINL SVCS GROUP INC SR UNSECD N	4,201.	4,201.
HASBRO INC COM	157.	157.
HEINZ H J CO	4.	4.
HERSHEY FOODS CORP COM	10.	10.
HESS CORP COM	95.	95.
HEWLETT PACKARD CO COM	279.	279.
HOME DEPOT INC	607.	607.
HONEYWELL INTERNATIONAL INC	368.	368.
HONEYWELL INTL INC SR NT	5,625.	5,625.
HUDSON CITY BANCORP INC COM	25.	25.
ITT INDS INC IND COM	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORP COM	1,282.	1,282.
INTEGRYS ENERGY GROUP INC COM	36.	36.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,100.	1,100.
INTERNATIONAL LEASE FIN CORP- MTN	770.	770.
INTERNATIONAL GAME TECHNOLOGY COM	34.	34.
INTERNATIONAL PAPER CO COM	14.	14.
ISHARES BARCLAYS TIPS BD FUND	7,546.	7,546.
ISHARES BARCLAYS AGGREGATE BD FUND	29,625.	29,625.
ISHARES MSCI EMERGING MKTS INDEX FUND	21,364.	21,364.
ISHR MSCI EAFE INDEX FUND	34,906.	34,906.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	14,770.	14,770.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	8,197.	8,197.
ISHARES TR RUSSELL 2000 INDEX FD	2,430.	2,430.
J P MORGAN CHASE & CO COM	1,286.	1,286.
J P MORGAN CHASE & CO GLOBAL SUB NT	5,750.	5,750.
JOHNSON & JOHNSON COM	3,980.	3,980.
KELLOGG CO COM	20.	20.
KIMBERLY CLARK CORP	858.	858.
KIMBERLY CLARK CORP NT	5,000.	5,000.
KRAFT FOODS INC CL A COM	376.	376.
KROGER CO COM	85.	85.
LAUDER ESTEE COS INC CL A	101.	101.
LEHMAN BROTHERS HOLDING INC COM	64.	64.
LEHMAN BROS HLDGS INC SUB NT	4,041.	4,041.
LILLY ELI & CO	995.	995.
LILLY ELI & CO NT	8,600.	8,600.
LIMITED INC COM	11.	11.
LINCOLN NATIONAL CORP COM	17.	17.
LINEAR TECHNOLOGY CORP COM	1.	1.
LOCKHEED MARTIN CORP COM	1,302.	1,302.
LOEWS CORP COM	52.	52.
LORILLARD INC COM	36.	36.
LOWES COMPANIES INC COM	664.	664.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MACYS INC COM	127.	127.
MANITOWOC INC COM	9.	9.
MARATHON OIL CORP COM	168.	168.
MASSEY ENERGY CORP COM	15.	15.
MASTERCARD INC CL A COM	152.	152.
EMPORIA #29-483-3 EMPORIA #29-483-2 1.0	8.	8.
MC DONALDS CORP COM	2,912.	2,912.
MCGRAW HILL INC COM	32.	32.
MCKESSON HBOC INC	14.	14.
MEDTRONIC INC COM	496.	496.
MERCK & CO INC	761.	761.
MERCK & CO INC SR NT	4,375.	4,375.
MERRILL LYNCH & CO INC COM	676.	676.
MERRILL LYNCH & CO INC MTN SER B	5,300.	5,300.
METLIFE INC	256.	256.
MICROSOFT CORP	4,492.	4,492.
S & P MIDCAP 400 DEP RECPTS SER 1	1,697.	1,697.
WALTER 2-256 HEMPHILL CO TX FULL MI 650	86.	86.
DORSEY 2-185 LIPSCOMB CO TX 1/16 NPRI 65	60.	60.
MONSANTO CO NEW COM	727.	727.
MOODYS CORP COM	48.	48.
MORGAN STANLEY DEAN WITTER & CO	649.	649.
MORGAN STANLEY NT	3,773.	3,773.
MURPHY OIL CORP	101.	101.
NYSE EURONEXT COM	20.	20.
NATIONAL RURAL UTILS COOP FIN CORP COLL	3,865.	3,865.
NEWS CORP CL A	35.	35.
NIKE INC COM CL B	711.	711.
NISOURCE INC	126.	126.
NOBLE ENERGY INC COM	32.	32.
NORFOLK SOUTHERN	980.	980.
NORTHERN TR CORP COM	99.	99.
NORTHROP GRUMMAN CORP COM	506.	506.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NUCOR CORP	178.	178.
OCCIDENTAL PETROLEUM CORP COM	526.	526.
ORACLE CORPORATION COM	64.	64.
PG&E CORP COM	11.	11.
PIMCO TOTAL RETURN FUND INSTL	12,142.	12,142.
P N C BANK CORP COM	170.	170.
PPG INDUSTRIES INC COM	104.	104.
PARKER HANNIFIN CORP COM	37.	37.
PAYCHEX INC COM	3.	3.
PEABODY ENERGY CORP COM	22.	22.
PEPCO HLDGS INC COM	356.	356.
PEPSI BOTTLING GROUP INC	30.	30.
PEPSICO INC COM	2,394.	2,394.
PETROLEO BRASILEIRO SA PETROBRAS ADR	138.	138.
PFIZER INC COM	2,784.	2,784.
PFIZER INC NT	4,650.	4,650.
PHILIP MORRIS INTL INC COM	1,396.	1,396.
PINNACLE WEST CAP CORP	144.	144.
PITNEY BOWES INC COM	14.	14.
PITNEY BOWES INC SR NT	5,000.	5,000.
POLO RALPH LAUREN CORP CL A	2.	2.
POTASH CORP OF SASKATCHEWAN COM	26.	26.
PRAXAIR INC COM	579.	579.
PRECISION CASTPARTS CORP COM	3.	3.
PRICE T ROWE GROUP INC COM	200.	200.
PROCTER & GAMBLE CO COM	4,336.	4,336.
PROGRESS ENERGY INC COM	151.	151.
PRUDENTIAL FINL INC COM	63.	63.
PRUDENTIAL FINL INC MTN	3,880.	3,880.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	225.	225.
QUALCOMM INC	561.	561.
QUESTAR CORP COM	161.	161.
QWEST COMMUNICATIONS INTL INC	607.	607.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RAYTHEON CO COM NEW	145.	145.
REGION FINL CORP NEW	99.	99.
REYNOLDS AMERN INC COM	281.	281.
ROBERT HALF INTERNATIONAL INC COM	9.	9.
ROCKWELL INTL CORP NEW COM	3.	3.
ROCKWELL COLLINS COM	11.	11.
RYDER SYSTEM COM	382.	382.
SBC COMMUNICATIONS INC GLOBAL NT	5,875.	5,875.
SBC COMMUNICATIONS INC GLOBAL NT	5,625.	5,625.
S&P DEPOSITARY RECEIPTS SERIES 1	1,842.	1,842.
SAFEWAY INC NEW COM	5.	5.
SARA LEE CORP	103.	103.
SCHERING PLOUGH CORP COM	82.	82.
SCHLUMBERGER LTD COM	500.	500.
SCHWAB CHARLES CORP NEW COM	85.	85.
SEALED AIR CORP	45.	45.
SEMPRA ENERGY	63.	63.
SHERWIN WILLIAMS CO COM	115.	115.
SOUTHERN CO	79.	79.
SOUTHERN CO SR UNSUB NT SER A	5,300.	5,300.
STAPLES INC COM	268.	268.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	258.	258.
STATE STR CORP COM	138.	138.
SUNOCO, INC	117.	117.
SUNTRUST BANKS INC COM	96.	96.
SUNTRUST INC SR NT	2,000.	2,000.
SUPERVALU INC COM	243.	243.
SYSCO CORP COM	36.	36.
TJX COMPANIES INC NEW COM	172.	172.
TARGET CORP	275.	275.
TARGET CORP SR UNSECD NT	5,211.	5,211.
TESORO PETROLEUM CORP 00	43.	43.
TEXAS INSTRUMENTS INC COM	417.	417.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXTRON INC COM	17.	17.
3M CO COM	178.	178.
TIME WARNER INC NEW	339.	339.
TIME WARNER INC NEW COM	6.	6.
TOYOTA MOTOR CORP ADR	375.	375.
TRAVELERS COS INC COM	349.	349.
US BANCORP DEL COM NEW	1,849.	1,849.
UNION PACIFIC CORP COM	1,111.	1,111.
UNITED PARCEL SERVICE CL B	2,074.	2,074.
UNITED STATES TREAS NT DTD 05/16/05 4.12	12,375.	12,375.
UNITED STATES TREAS NT SER B-2018	6,788.	6,788.
UNITED STS STL CORP NEW COM	65.	65.
UNITED TECHNOLOGIES CORP COM	1,416.	1,416.
UNITEDHEALTH GROUP INC	74.	74.
UNITEDHEALTH GROUP INC DTD 8/16/2004 5.0	2,278.	2,278.
VALERO ENERGY CORP NEW COM	161.	161.
VERIZON COMMUNICATIONS	1,439.	1,439.
VERIZON NEW JERSEY INC DEB	1,469.	1,469.
VISA INC CL A COM	261.	261.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,000.	5,000.
WACHOVIA CORP 2ND NEW	207.	207.
WAL MART STORES INC COM	1,046.	1,046.
WAL-MART STORES INC NT	4,125.	4,125.
WALGREEN CO COM	2.	2.
WASTE MANAGEMENT INC	1,319.	1,319.
WELLS FARGO COMPANY	4,641.	4,641.
WELLS FARGO & CO NEW PFD DEP SHS SER J	196.	196.
WELLS FARGO & CO NEW NEW SUB NT	5,125.	5,125.
WESTERN UNION CO COM	17.	17.
WEYERHAEUSER CO	857.	857.
WHIRLPOOL CORP	25.	25.
WINDSTREAM CORP COM	61.	61.
WYETH COM	88.	88.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WYNDHAM WORLDWIDE CORP COM	33.	33.
XTO ENERGY INC COM	51.	51.
XILINX INC COM	20.	20.
YUM BRANDS INC COM	1,036.	1,036.
ACE LTD SEDOL #2008853	67.	67.
COOPER INDUSTRIES LTD NEW BERMUDA COM	5.	5.
COVIDIEN LTD COM	59.	59.
NOBLE CORP COM	5.	5.
TYCO INTL LTD COM	151.	151.
NATIONSFUND SETTLEMENT DISTRIBUTION	4.	4.
	-----	-----
TOTAL	832,024.	832,024.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY	3,283,746.	3,283,746.
FARM RENTAL INCOME	526,523.	526,523.
FARM REAL ESTATE -		
BOOSTER PUMP	500.	500.
WATER USAGE	16,250.	16,250.
CALICHE SALES	14,769.	14,769.
OASIS BOOSTER RENT	180.	180.
PIPELINE DAMAGES	78,037.	78,037.
ROW DAMAGES	83,447.	83,447.
NATIONS FUND		
SETTLEMENT	540.	540.
	-----	-----
TOTALS	4,003,992.	4,003,992.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ATHERTON & HUTH - COURT ACCOUNTING	12,320.			12,320.
POLSINELLI - PRACTICES REVIEW	3,007.			3,007.
TOTALS	15,327.	NONE	NONE	15,327.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA -				
RETURN PREPARATION	4,500.			4,500.
WENDLING NOE NELSON	5,885.			5,885.
FIN'L STMTS REVIEW				
TOTALS	10,385.	NONE	NONE	10,385.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37.	37.
FEDERAL ESTIMATES - INCOME	64,500.	
FOREIGN TAXES ON QUALIFIED FOR	7,536.	7,536.
FOREIGN TAXES ON NONQUALIFIED	1,059.	1,059.
	-----	-----
TOTALS	73,132.	8,632.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY:		
PRODUCTION TAXES	200,751.	200,751.
AD VALOREM TAXES	125,658.	125,658.
LEASE OPERATING	29,777.	29,777.
FARM RENTAL:		
CHEMICALS	10,021.	10,021.
REPAIR/MAINTENANCE	24,160.	24,160.
AD VALOREM TAXES	58,481.	58,481.
INSURANCE	8,929.	8,929.
OTHER	128.	128.
HIRE-MACHINE WORK	450.	450.
SUPPLIES	2,083.	2,083.
LABOR HIRED	2,500.	2,500.
PUBLIC NOTICES	313.	
OTHER INVESTMENT FEE	36.	36.
TOTALS	463,287.	462,974.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
PURCHASED ACCRUED INTEREST - 2007	1,714.
ROC ADJUSTMENT - 2008	239.

TOTAL	1,953.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2007	6.
BASIS ADJUSTMENT - 2008 SALES	333.
NET ROUNDING DIFFERENCE	16.
Y/E SALES ADJUSTMENT - 2008	648.
MINERAL ASSET ADJUSTMENT	3.

TOTAL	1,006.
	=====

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

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 234,159.

OFFICER NAME:

JEFFRY J. LARSON

ADDRESS:

P.O. BOX B

EMPORIA, KS 66801-7341

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 500.

OFFICER NAME:

ARNOLD R. GRAHAM

ADDRESS:

702 COMMERCIAL ST

EMPORIA, KS 66801-3091

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

MAX STEWART, JR.

ADDRESS:

32 BODOCK RD

EMPORIA, KS 66801-9787

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

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

=====

OFFICER NAME:

THOMAS D. THOMAS

ADDRESS:

1225 W 6TH AVE

EMPORIA, KS 66801-2576

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION: 237,659.

=====

W.S. & E.C. JONES TESTAMENTARY TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

48-0674648

RECIPIENT NAME:

JAMES J. MUETH - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CITIES, TOWNS, OR OTHER GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS
COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL
OR GOVERNMENTAL SERVICES TO THE PUBLIC

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STATEMENT 22

=====

RECIPIENT NAME:

W.S & E.C. JONES FOUNDATION

ADDRESS:

527 COMMERCIAL ST

EMPORIA, KS 66801-4081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE 501(C)(3)

AMOUNT OF GRANT PAID 1,236,500.

RECIPIENT NAME:

CAMP WOOD YMCA

ADDRESS:

RR1, BOX 78

ELMDALE, KS 66850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'GREAT KIDS, GREAT FUTURES' CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

FLINT HILLS COMMUNITY

HEALTH CENTER, INC.

ADDRESS:

420 W 15TH AVE

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LOW-INCOME DENTAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 191,365.

=====

RECIPIENT NAME:

THE NATURE CONSERVANCY -
KANSAS CHAPTER

ADDRESS:

700 SW JACKSON, SUITE 804
TOPEKA, KS 66603-3758

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TALLGRASS PRAIRIE NATIONAL PRESERVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CITY OF NEOSHO RAPIDS

ADDRESS:

1650 ROAD W
NEOSHO RAPIDS, KS 66864

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IMPROVEMENTS TO TOWN BALL DIAMOND

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 3,113.

RECIPIENT NAME:

WASHBURN ENDOWMENT ASSOCIATION

ADDRESS:

1729 SW MACVICAR AVE
TOPEKA, KS 66604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL OF NURSING-GAUMARD SIMULATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:

CORNER HOUSE, INC.

ADDRESS:

P.O. BOX 931

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 223,200.

RECIPIENT NAME:

CITY OF EMPORIA

ADDRESS:

522 MECHANIC ST

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT W.L. WHITE AUDITORIUM IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

UNIFIED SCHOOL DISTRICT NO. 421

ADDRESS:

P.O. BOX 488

LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WORLD WAR II VETERANS PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 9,156.

=====

RECIPIENT NAME:

FLINT HILLS TECHNICAL COLLEGE
FOUNDATION

ADDRESS:

3301 W 18TH AVE
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REEBLE TRUSTER EDUCATION CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:

CITY OF EMPORIA

ADDRESS:

522 MECHANIC ST
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PETER PAN PARK PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 87,500.

RECIPIENT NAME:

CITY OF MELVERN

ADDRESS:

2459 E 333RD
MELVERN, KS 66510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR MELVERN SKATE PARK

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 21,547.

RECIPIENT NAME:

OVERBROOK PRIDE, INC.

ADDRESS:

P.O. BOX 75

OVERBROOK, KS 66524

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OVERBROOK ATHLETIC SPORTS COMPLEX

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 78,538.

RECIPIENT NAME:

EMPORIA SENIOR CENTER

ADDRESS:

603 E 12TH AVENUE

EMPORIA, KS 66801-5236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOF REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

EAST CENTRAL KANSAS ECONOMIC
OPPORTUNITY CORPORATION

ADDRESS:

P.O. BOX 40

OTTAWA, KS 66067-0040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS FOR EMPORIA HEAD START

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 140,000.

RECIPIENT NAME:

CITY OF OLPE

ADDRESS:

102 WESTPHOLIA, P O BOX 286

OLPE, KS 66865

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLAYGROUND EQUIPMENT & UPGRADES FOR PARK

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SACRED HEART CATHOLIC SCHOOL

ADDRESS:

102 COTTONWOOD ST

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RECYCLED RUBBER MULCH FOR PLAYGROUND

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - CHURCH

AMOUNT OF GRANT PAID 3,985.

RECIPIENT NAME:

COMMUNITY CONNECTION

TRAIL COALITION

ADDRESS:

P O BOX 208

STRONG CITY, KS 66869

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDESTRIAN - BIKE TRAIL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

LEROY GRIDLEY UNIFIED
SCHOOL DISTRICT # 245

ADDRESS:

P O BOX 278
LEROY, KS 66857

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WASHINGTON TRIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT- GOV'T

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NORTH CENTRAL FLINT HILLS AREA
AREA AGENCY ON AGING, INC

ADDRESS:

401 HOUSTON
MANHATTAN, KS 66502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPAIGN TO PURCHASE NEW BUILDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

3,024,904.

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W.S. & E.C. JONES TESTAMENTARY TRUST

48-0674648

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
O&G ROYALTY INCOME					
FARM RENTAL INCOME			15	3,283,746.	
FARM REAL ESTATE -			16	526,523.	
BOOSTER PUMP RENT			16	500.	
WATER USAGE			15	16,250.	
CALICHE SALES			15	14,769.	
OASIS BOOSTER			16	180.	
PIPELINE DAMAGES			16	78,037.	
ROW DAMAGES			16	83,447.	
NATIONSFUND SETTLE			14	540.	