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NOTICE 2008-6 STATUS CHANGE

Form 990-PF

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

OMB No 1545-0052

2008

Department of the Treasury Internal Revenue Service

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

Name of foundation: IR TUV III HERSCHEL JENKINS. Address: P.O. BOX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203-0200. A Employer identification number: 58-6346914. B Telephone number: (404) 607-5223.

H Check type of organization: [X] Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 13,700,637. J Accounting method: [X] Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, rents, net rental income, net gain/loss, capital gain, other income, compensation, salaries, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, and total operating and administrative expenses.

ENVELOPE POSTMARK DATE JAN 3 2010 REVENUE OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED FEB 0 9 2010

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

Form 990-PF (2008)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (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	NONE	
	2 Savings and temporary cash investments	1,527,517.	1,084,460.	1,084,460.
	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) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	15,102,090.	13,678,862.	12,616,177.
14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,629,607.	14,763,322.	13,700,637.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	16,629,607.	14,763,322.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	16,629,607.	14,763,322.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,629,607.	14,763,322.		

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	16,629,607.
2 Enter amount from Part I, line 27a	2	-1,851,591.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	609.
4 Add lines 1, 2, and 3	4	14,778,625.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	15,303.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,763,322.

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.)

(a)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 -1,552,719.

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

N/A

(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			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,742.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes and No. Includes questions about political activities, unrelated business income, and substantial contributors.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 15 Telephone no ▶			
	Located at ▶ ZIP + 4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
1c	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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
2b	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.)		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4b	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?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** Yes No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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 16		74,752.	-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 Yes No **NONE**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,737,547.
b	Average of monthly cash balances	1b	1,220,995.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,958,542.
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	13,958,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	209,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,749,164.
6	Minimum investment return. Enter 5% of line 5	6	687,458.

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	687,458.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	8,212.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	679,246.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	679,246.
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	679,246.

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	706,704.
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	706,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	706,704.

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				679,246.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			NONE	
b Total for prior years: 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		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>706,704.</u>				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				679,246.
e Remaining amount distributed out of corpus	27,458.			
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	27,458.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	27,458.			
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	27,458.			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).)
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.
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.
a The name, address, and telephone number of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a Paid during the year</p> <p>SEE STATEMENT 17</p>				
Total				▶ 3a 675,583.
<p>b Approved for future payment</p>				
Total				▶ 3b

Capital Gains and Losses

2008

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,028,168.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,028,168.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			38,883.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-563,434.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-524,551.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,028,168.
14	Net long-term gain or (loss):			
a	Total for year	14a		-524,551.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-1,552,719.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 328. ABB LTD SPONSORED ADR	12/17/2008	02/19/2009	3,988.00	5,005.00	-1,017.00
49. ABB LTD SPONSORED ADR	12/29/2008	02/19/2009	596.00	717.00	-121.00
212. ABB LTD SPONSORED ADR	12/22/2008	02/19/2009	2,578.00	2,850.00	-272.00
1. AFLAC INC	05/09/2008	07/10/2008	62.00	66.00	-4.00
4. AFLAC INC	05/09/2008	11/24/2008	144.00	263.00	-119.00
1. AFLAC INC	05/09/2008	01/26/2009	24.00	66.00	-42.00
1. AFLAC INC	06/03/2008	05/11/2009	34.00	65.00	-31.00
1. AFLAC INC	09/12/2008	05/11/2009	34.00	58.00	-24.00
2. AFLAC INC	10/20/2008	05/11/2009	69.00	88.00	-19.00
4. AFLAC INC	12/26/2008	05/11/2009	138.00	175.00	-37.00
83. AFLAC INC	04/02/2009	05/11/2009	2,863.00	1,723.00	1,140.00
45. AFLAC INC	02/27/2009	05/11/2009	1,552.00	772.00	780.00
510. AES CORP	04/02/2009	05/11/2009	4,650.00	3,197.00	1,453.00
142. AES CORP	04/02/2009	06/11/2009	1,482.00	890.00	592.00
228. AK STL HLDG CORP	05/11/2009	06/11/2009	4,764.00	3,150.00	1,614.00
5. ABBOTT LABORATORIES	07/10/2008	08/11/2008	294.00	285.00	9.00
14. ABBOTT LABORATORIES	05/09/2008	09/12/2008	825.00	723.00	102.00
8. ABBOTT LABORATORIES	05/09/2008	10/20/2008	463.00	413.00	50.00
4. ABBOTT LABORATORIES	05/09/2008	12/26/2008	209.00	207.00	2.00
6. ABBOTT LABORATORIES	01/26/2009	02/27/2009	291.00	291.00	
29. ABBOTT LABORATORIES	09/11/2008	03/11/2009	1,301.00	1,301.00	
49. ABBOTT LABORATORIES	09/11/2008	03/11/2009	2,198.00	2,198.00	
10. ABBOTT LABORATORIES	09/11/2008	03/11/2009	450.00	450.00	
42. ABBOTT LABORATORIES	09/11/2008	04/17/2009	1,820.00	2,475.00	-655.00

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

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. ABBOTT LABORATORIES	09/11/2008	04/17/2009	1,907.00	1,907.00	
25. ABBOTT LABORATORIES	09/11/2008	04/17/2009	1,083.00	1,083.00	
1. ABBOTT LABORATORIES	08/27/2008	06/11/2009	44.00	61.00	-17.00
225. ABERCROMBIE & FITCH CO CL A	08/11/2008	11/24/2008	3,765.00	12,157.00	-8,392.00
118. ABERCROMBIE & FITCH CO CL A	08/11/2008	12/26/2008	2,588.00	6,376.00	-3,788.00
1. ABERCROMBIE & FITCH CO CL A	09/12/2008	12/26/2008	22.00	49.00	-27.00
6. ABERCROMBIE & FITCH CO CL A	10/20/2008	12/26/2008	132.00	178.00	-46.00
9. ADOBE SYS INC	04/02/2009	05/11/2009	236.00	212.00	24.00
11. ADOBE SYS INC	01/26/2009	05/11/2009	289.00	223.00	66.00
4. AETNA U S HEALTHCARE INC	05/09/2008	09/12/2008	170.00	173.00	-3.00
2. AETNA U S HEALTHCARE INC	05/09/2008	11/24/2008	40.00	86.00	-46.00
66. AETNA U S HEALTHCARE INC	05/09/2008	12/26/2008	1,761.00	2,850.00	-1,089.00
62. AETNA U S HEALTHCARE INC	05/09/2008	01/26/2009	1,844.00	2,677.00	-833.00
5. AETNA U S HEALTHCARE INC	07/10/2008	05/11/2009	131.00	185.00	-54.00
5. AETNA U S HEALTHCARE INC	10/20/2008	05/11/2009	131.00	162.00	-31.00
14. AETNA U S HEALTHCARE INC	02/27/2009	05/11/2009	367.00	353.00	14.00
6. AETNA U S HEALTHCARE INC	04/02/2009	05/11/2009	157.00	151.00	6.00
48. AIR PRODUCTS AND CHEMICALS INC	12/12/2007	09/23/2008	3,537.00	4,949.00	-1,412.00
13. AIR PRODUCTS AND CHEMICALS INC	12/12/2007	09/24/2008	951.00	1,340.00	-389.00
56. AIR PRODUCTS AND CHEMICALS INC	12/11/2007	09/24/2008	4,097.00	5,667.00	-1,570.00
30. ALCOA INC	05/09/2008	07/10/2008	1,038.00	1,169.00	-131.00
93. ALCOA INC	05/09/2008	09/12/2008	2,655.00	3,622.00	-967.00
243. ALCOA INC	05/09/2008	10/20/2008	2,897.00	9,465.00	-6,568.00
26. ALLSTATE CORP	05/09/2008	08/11/2008	1,222.00	1,282.00	-60.00

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

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Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 92. ALLSTATE CORP	05/09/2008	09/12/2008	4,153.00	4,536.00	-383.00
8. ALLSTATE CORP	05/09/2008	11/24/2008	172.00	394.00	-222.00
125. ALLSTATE CORP	05/09/2008	12/26/2008	3,797.00	6,163.00	-2,366.00
2. ALLSTATE CORP	05/09/2008	01/26/2009	53.00	99.00	-46.00
237. ALLSTATE CORP	05/09/2008	04/02/2009	4,946.00	11,684.00	-6,738.00
15. ALLSTATE CORP	07/10/2008	04/02/2009	313.00	675.00	-362.00
16. ALLSTATE CORP	10/20/2008	04/02/2009	334.00	492.00	-158.00
107. ALLSTATE CORP	02/27/2009	04/02/2009	2,233.00	1,822.00	411.00
325. ALTRIA GROUP INC	06/03/2008	08/11/2008	6,929.00	7,134.00	-205.00
33. ALTRIA GROUP INC	06/03/2008	09/12/2008	692.00	724.00	-32.00
386. ALTRIA GROUP INC	06/03/2008	10/20/2008	7,695.00	8,473.00	-778.00
152. ALTRIA GROUP INC	07/10/2008	10/20/2008	3,030.00	3,217.00	-187.00
11. ALTRIA GROUP INC	07/10/2008	12/26/2008	165.00	233.00	-68.00
42. ALTRIA GROUP INC	07/10/2008	01/26/2009	709.00	889.00	-180.00
17. ALTRIA GROUP INC	07/10/2008	02/27/2009	257.00	360.00	-103.00
513. ALTRIA GROUP INC	07/10/2008	03/02/2009	7,815.00	10,856.00	-3,041.00
14. AMAZON COM INC	01/08/2009	01/30/2009	819.00	800.00	19.00
112. AMAZON COM INC	01/09/2009	01/30/2009	6,555.00	6,249.00	306.00
54. AMERICAN ELECTRIC POWER	11/24/2008	12/26/2008	1,732.00	1,579.00	153.00
4. AMERICAN EXPRESS COMPANY	05/09/2008	08/11/2008	159.00	195.00	-36.00
17. AMERICAN EXPRESS COMPANY	05/09/2008	11/24/2008	340.00	829.00	-489.00
6. AMERICAN EXPRESS COMPANY	05/09/2008	01/26/2009	94.00	293.00	-199.00
47. AMERICAN EXPRESS COMPANY	05/09/2008	04/02/2009	704.00	2,293.00	-1,589.00
8. AMERICAN INTERNATIONAL GROUP INC COM	05/09/2008	10/20/2008	18.00	324.00	-306.00

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

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Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AMERICAN INTERNATIONAL GROUP INC COM	07/10/2008	10/20/2008	55.00	629.00	-574.00
132. AMERICAN INTERNATIONAL GROUP INC COM	09/12/2008	10/20/2008	289.00	1,726.00	-1,437.00
4. AMERISOURCEBERGEN CORP	05/09/2008	08/11/2008	172.00	165.00	7.00
110. AMERISOURCEBERGEN CORP	05/09/2008	11/24/2008	3,268.00	4,532.00	-1,264.00
95. AMERISOURCEBERGEN CORP	05/09/2008	01/26/2009	3,499.00	3,914.00	-415.00
3. AMERISOURCEBERGEN CORP	07/10/2008	01/26/2009	110.00	115.00	-5.00
4. AMERISOURCEBERGEN CORP	12/26/2008	01/26/2009	147.00	136.00	11.00
1. AMERISOURCEBERGEN CORP	10/20/2008	01/26/2009	37.00	32.00	5.00
8. AMERIPRISE FINANCIAL INC	05/09/2008	08/11/2008	358.00	390.00	-32.00
1. AMERIPRISE FINANCIAL INC	05/09/2008	09/12/2008	44.00	49.00	-5.00
199. AMERIPRISE FINANCIAL INC	05/09/2008	12/26/2008	3,923.00	9,695.00	-5,772.00
11. AMERIPRISE FINANCIAL INC	06/03/2008	12/26/2008	217.00	498.00	-281.00
5. AMERIPRISE FINANCIAL INC	07/10/2008	12/26/2008	99.00	197.00	-98.00
84. AMERIPRISE FINANCIAL INC	10/20/2008	12/26/2008	1,656.00	2,132.00	-476.00
7. AMERIPRISE FINANCIAL INC	11/24/2008	12/26/2008	138.00	105.00	33.00
2. AMGEN INC	06/03/2008	07/10/2008	103.00	87.00	16.00
1. AMGEN INC	08/11/2008	09/12/2008	63.00	64.00	-1.00
165. AMGEN INC	07/09/2008	02/06/2009	9,530.00	8,461.00	1,069.00
5. AMGEN INC	06/27/2008	02/06/2009	289.00	235.00	54.00
15. AMGEN INC	08/11/2008	02/27/2009	754.00	960.00	-206.00
8. AMGEN INC	12/26/2008	02/27/2009	402.00	458.00	-56.00
4. AMGEN INC	11/24/2008	02/27/2009	201.00	222.00	-21.00
41. AMGEN INC	06/27/2008	03/06/2009	1,910.00	1,928.00	-18.00
254. AMGEN INC	06/27/2008	03/06/2009	11,780.00	11,942.00	-162.00

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

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. AMGEN INC	06/27/2008	03/06/2009	1,020.00	1,020.00	
8. AMGEN INC	11/24/2008	05/11/2009	382.00	443.00	-61.00
15. AMGEN INC	01/26/2009	05/11/2009	717.00	814.00	-97.00
22. AMGEN INC	07/24/2008	05/11/2009	1,052.00	1,059.00	-7.00
2. AMGEN INC	06/03/2008	05/11/2009	96.00	87.00	9.00
43. ANADARKO PETE CORP	03/26/2008	07/29/2008	2,451.00	2,758.00	-307.00
50. ANADARKO PETE CORP	03/25/2008	07/29/2008	2,850.00	3,152.00	-302.00
116. ANADARKO PETE CORP	03/25/2008	07/30/2008	6,618.00	7,312.00	-694.00
69. ANADARKO PETE CORP	03/19/2008	07/30/2008	3,936.00	4,232.00	-296.00
175. ANADARKO PETE CORP	03/20/2008	07/30/2008	9,984.00	10,290.00	-306.00
3. ANADARKO PETE CORP	05/11/2009	06/11/2009	151.00	147.00	4.00
4. AON CORP	11/11/2008	03/11/2009	150.00	162.00	-12.00
86. AON CORP	11/11/2008	03/11/2009	3,226.00	3,449.00	-223.00
155. AON CORP	11/11/2008	03/11/2009	5,813.00	5,813.00	
2. APACHE CORPORATION	06/03/2008	09/12/2008	223.00	264.00	-41.00
7. APACHE CORPORATION	06/03/2008	11/24/2008	517.00	923.00	-406.00
39. APACHE CORPORATION	06/03/2008	12/26/2008	2,726.00	5,140.00	-2,414.00
13. APACHE CORPORATION	06/03/2008	05/11/2009	1,064.00	1,713.00	-649.00
12. APPLE COMPUTER INC	05/09/2008	07/10/2008	2,104.00	2,104.00	
62. APPLE COMPUTER INC	06/18/2008	09/23/2008	8,043.00	11,167.00	-3,124.00
12. APPLE COMPUTER INC	04/16/2008	09/23/2008	1,557.00	1,557.00	
2. APPLE COMPUTER INC	05/23/2008	09/23/2008	259.00	259.00	
23. APPLE COMPUTER INC	06/17/2008	09/23/2008	2,984.00	2,984.00	
34. APPLE COMPUTER INC	06/17/2008	09/23/2008	4,411.00	6,117.00	-1,706.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. APPLE COMPUTER INC	06/17/2008	09/23/2008	5,059.00	5,059.00	
20. APPLE COMPUTER INC	04/05/2008	02/27/2009	1,790.00	1,790.00	
38. APPLIED MATERIALS INC	05/09/2008	08/11/2008	707.00	731.00	-24.00
163. APPLIED MATERIALS INC	05/09/2008	10/20/2008	2,068.00	3,136.00	-1,068.00
5. APPLIED MATERIALS INC	05/09/2008	11/24/2008	43.00	96.00	-53.00
4. APPLIED MATERIALS INC	05/09/2008	12/26/2008	38.00	77.00	-39.00
53. APPLIED MATERIALS INC	05/09/2008	01/26/2009	530.00	1,020.00	-490.00
50. APPLIED MATERIALS INC	05/09/2008	02/27/2009	469.00	962.00	-493.00
601. APPLIED MATERIALS INC	05/09/2008	03/02/2009	5,474.00	11,563.00	-6,089.00
15. APPLIED MATERIALS INC	06/03/2008	03/02/2009	137.00	283.00	-146.00
15. APPLIED MATERIALS INC	07/10/2008	03/02/2009	137.00	276.00	-139.00
59. ARCHER DANIELS MIDLAND CO	04/02/2009	05/11/2009	1,513.00	1,694.00	-181.00
3. ARCHER DANIELS MIDLAND CO	04/02/2009	06/11/2009	88.00	86.00	2.00
12. AUTOZONE INC	06/03/2008	08/11/2008	1,703.00	1,511.00	192.00
14. AUTOZONE INC	05/09/2008	08/11/2008	1,987.00	1,721.00	266.00
28. AUTOZONE INC	09/12/2008	10/20/2008	2,959.00	3,858.00	-899.00
2. AUTOZONE INC	09/12/2008	11/24/2008	197.00	276.00	-79.00
2. AUTOZONE INC	09/12/2008	12/26/2008	262.00	276.00	-14.00
15. AUTOZONE INC	05/09/2008	12/26/2008	1,965.00	1,844.00	121.00
7. AUTOZONE INC	05/09/2008	01/26/2009	932.00	860.00	72.00
13. AUTOZONE INC	05/09/2008	02/27/2009	1,862.00	1,598.00	264.00
3. AUTOZONE INC	05/09/2008	04/02/2009	482.00	369.00	113.00
27. AVON PRODUCTS INC COM	07/30/2008	04/23/2009	590.00	1,170.00	-580.00
167. AVON PRODUCTS INC COM	07/30/2008	04/23/2009	3,646.00	7,142.00	-3,496.00

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

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

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

2008

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

IR TUW III HERSCHEL JENKINS

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. AVON PRODUCTS INC COM	07/30/2008	05/14/2009	136.00	257.00	-121.00
34. BANK NEW YORK MELLON CORP COM	05/09/2008	12/26/2008	886.00	1,468.00	-582.00
99. BANK NEW YORK MELLON CORP COM	05/09/2008	01/26/2009	2,369.00	4,275.00	-1,906.00
14. BANK NEW YORK MELLON CORP COM	05/09/2008	02/27/2009	313.00	605.00	-292.00
75. BANK NEW YORK MELLON CORP COM	05/09/2008	04/02/2009	2,122.00	2,122.00	
2. BAXTER INTERNATIONAL INC COM	07/10/2008	09/12/2008	137.00	130.00	7.00
1. BAXTER INTERNATIONAL INC COM	07/10/2008	10/20/2008	61.00	65.00	-4.00
49. BAXTER INTERNATIONAL INC COM	05/09/2008	10/20/2008	2,978.00	3,006.00	-28.00
37. BAXTER INTERNATIONAL INC COM	05/09/2008	12/26/2008	1,954.00	2,270.00	-316.00
5. BAXTER INTERNATIONAL INC COM	05/09/2008	02/27/2009	264.00	307.00	-43.00
54. BED BATH & BEYOND INC	03/11/2009	04/09/2009	1,670.00	1,197.00	473.00
76. BED BATH & BEYOND INC	03/11/2009	04/09/2009	2,378.00	1,684.00	694.00
49. BED BATH & BEYOND INC	03/11/2009	04/09/2009	1,539.00	1,086.00	453.00
160. BED BATH & BEYOND INC	03/11/2009	04/13/2009	5,045.00	3,545.00	1,500.00
18. BEST BUY INCORPORATED	05/09/2008	08/11/2008	829.00	756.00	73.00
7. BEST BUY INCORPORATED	09/12/2008	12/26/2008	185.00	312.00	-127.00
1. BEST BUY INCORPORATED	09/12/2008	01/26/2009	29.00	45.00	-16.00
127. BEST BUY INCORPORATED	05/09/2008	01/26/2009	3,622.00	5,335.00	-1,713.00
51. BEST BUY INCORPORATED	05/09/2008	02/27/2009	1,485.00	2,143.00	-658.00
69. BEST BUY INCORPORATED	05/09/2008	04/02/2009	2,766.00	2,899.00	-133.00
99. BIG LOTS INC	11/24/2008	12/26/2008	1,396.00	1,565.00	-169.00
12. BIOGEN IDEC INC	05/09/2008	07/10/2008	734.00	745.00	-11.00
3. BIOGEN IDEC INC	05/09/2008	09/12/2008	145.00	186.00	-41.00
4. BIOGEN IDEC INC	05/09/2008	12/26/2008	190.00	248.00	-58.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. BIOGEN IDEC INC	05/09/2008	02/27/2009	1,483.00	1,987.00	-504.00
70. BIOGEN IDEC INC	05/09/2008	04/02/2009	3,659.00	4,347.00	-688.00
190. BLOCK H & R INC	07/10/2008	08/11/2008	4,808.00	4,288.00	520.00
5. BLOCK H & R INC	10/20/2008	11/24/2008	91.00	90.00	1.00
18. BLOCK H & R INC	12/26/2008	02/27/2009	343.00	394.00	51.00
34. BLOCK H & R INC	12/26/2008	05/11/2009	514.00	744.00	-230.00
9. BLOCK H & R INC	01/26/2009	05/11/2009	136.00	191.00	-55.00
23. BLOCK H & R INC	01/26/2009	06/11/2009	362.00	488.00	-126.00
14. BOEING COMPANY	05/09/2008	08/11/2008	934.00	1,174.00	-240.00
23. BOEING COMPANY	05/09/2008	09/12/2008	1,452.00	1,929.00	-477.00
133. BOEING COMPANY	05/09/2008	10/20/2008	5,940.00	11,154.00	-5,214.00
26. BOEING COMPANY	05/09/2008	12/26/2008	1,042.00	2,181.00	-1,139.00
94. BOEING COMPANY	05/09/2008	01/26/2009	4,035.00	7,883.00	-3,848.00
68. BOEING COMPANY	05/09/2008	04/02/2009	2,552.00	5,703.00	-3,151.00
43. BOSTON SCIENTIFIC CORP	10/20/2008	12/26/2008	315.00	381.00	-66.00
772. BOSTON SCIENTIFIC CORP	10/20/2008	01/26/2009	6,155.00	6,846.00	-691.00
153. BOSTON SCIENTIFIC CORP	11/24/2008	01/26/2009	1,220.00	917.00	303.00
68. BOSTON SCIENTIFIC CORP	11/24/2008	02/27/2009	488.00	407.00	81.00
1784. BOSTON SCIENTIFIC CORP	11/24/2008	04/02/2009	15,154.00	10,687.00	4,467.00
508. BOSTON SCIENTIFIC CORP	11/24/2008	04/02/2009	4,315.00	2,970.00	1,345.00
17. BRISTOL MYERS SQUIBB CO COM	03/02/2009	04/02/2009	363.00	311.00	52.00
6. BRISTOL MYERS SQUIBB CO COM	05/11/2009	06/11/2009	119.00	122.00	-3.00
1. BURLINGTON NORTHERN SANTA FE CORP	08/11/2008	01/26/2009	64.00	102.00	-38.00
6. BURLINGTON NORTHERN SANTA FE CORP	08/11/2008	02/27/2009	357.00	613.00	-256.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. BURLINGTON NORTHERN SANTA FE CORP	08/11/2008	04/02/2009	1,248.00	1,942.00	-694.00
99. BURLINGTON NORTHERN SANTA FE CORP	08/11/2008	05/11/2009	6,963.00	10,119.00	-3,156.00
9. BURLINGTON NORTHERN SANTA FE CORP	09/12/2008	05/11/2009	633.00	915.00	-282.00
4. BURLINGTON NORTHERN SANTA FE CORP	10/20/2008	05/11/2009	281.00	330.00	-49.00
17. CF INDS HLDGS INC COM	09/12/2008	12/26/2008	768.00	2,074.00	-1,306.00
71. CF INDS HLDGS INC COM	09/12/2008	01/26/2009	3,409.00	8,662.00	-5,253.00
72. CF INDS HLDGS INC COM	09/12/2008	02/27/2009	4,578.00	8,784.00	-4,206.00
1. CF INDS HLDGS INC COM	09/12/2008	03/02/2009	60.00	122.00	-62.00
121. CF INDS HLDGS INC COM	10/20/2008	03/02/2009	7,275.00	7,286.00	-11.00
24. CF INDS HLDGS INC COM	11/24/2008	03/02/2009	1,443.00	1,131.00	312.00
14. C H ROBINSON WORLDWIDE INC COM	05/09/2008	07/10/2008	771.00	895.00	-124.00
147. C H ROBINSON WORLDWIDE INC COM	05/09/2008	11/24/2008	7,345.00	9,398.00	-2,053.00
8. C H ROBINSON WORLDWIDE INC COM	06/03/2008	11/24/2008	400.00	499.00	-99.00
1. C H ROBINSON WORLDWIDE INC COM	09/12/2008	11/24/2008	50.00	55.00	-5.00
13. C H ROBINSON WORLDWIDE INC COM	08/11/2008	11/24/2008	650.00	678.00	-28.00
5. C H ROBINSON WORLDWIDE INC COM	10/20/2008	11/24/2008	250.00	207.00	43.00
27. CIGNA CORP	12/05/2007	11/13/2008	351.00	1,494.00	-1,143.00
4. CIGNA CORP	12/05/2007	11/13/2008	52.00	221.00	-169.00
59. CIGNA CORP	12/05/2007	11/13/2008	773.00	3,265.00	-2,492.00
20. CSX CORP	05/06/2008	09/29/2008	1,108.00	1,108.00	
43. CSX CORP	07/30/2008	09/29/2008	2,382.00	2,382.00	
83. CSX CORP	05/06/2008	09/30/2008	4,538.00	4,538.00	
34. CSX CORP	05/07/2008	09/30/2008	1,859.00	1,859.00	
27. CSX CORP	05/01/2008	10/01/2008	1,419.00	1,419.00	

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

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Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

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Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. CSX CORP	05/07/2008	10/01/2008	2,995.00	2,995.00	
13. CSX CORP	05/01/2008	11/12/2008	542.00	828.00	-286.00
74. CSX CORP	04/30/2008	11/12/2008	3,083.00	4,670.00	-1,587.00
56. CSX CORP	04/25/2008	11/12/2008	2,333.00	3,455.00	-1,122.00
46. CSX CORP	04/24/2008	11/12/2008	1,916.00	2,798.00	-882.00
29. CSX CORP	04/24/2008	11/12/2008	1,208.00	1,208.00	
2. CSX CORP	04/01/2008	11/24/2008	69.00	128.00	-59.00
4. CSX CORP	04/01/2008	01/26/2009	115.00	257.00	-142.00
202. CVS CAREMARK CORP COM	05/09/2008	07/10/2008	7,778.00	8,363.00	-585.00
22. CVS CAREMARK CORP COM	05/09/2008	09/12/2008	828.00	828.00	
4. CVS CAREMARK CORP COM	05/09/2008	10/20/2008	114.00	114.00	
4. CVS CAREMARK CORP COM	05/09/2008	12/26/2008	106.00	166.00	-60.00
69. CVS CAREMARK CORP COM	05/09/2008	01/26/2009	1,921.00	2,857.00	-936.00
15. CVS CAREMARK CORP COM	05/09/2008	02/27/2009	389.00	621.00	-232.00
26. CAPITAL ONE FINL CORP	05/09/2008	07/10/2008	1,049.00	1,377.00	-328.00
64. CAPITAL ONE FINL CORP	05/09/2008	09/12/2008	2,936.00	3,390.00	-454.00
7. CAPITAL ONE FINL CORP	05/09/2008	11/24/2008	208.00	371.00	-163.00
44. CAPITAL ONE FINL CORP	05/09/2008	12/26/2008	1,285.00	2,331.00	-1,046.00
3. CAPITAL ONE FINL CORP	05/09/2008	01/26/2009	57.00	159.00	-102.00
65. CAPITAL ONE FINL CORP	05/09/2008	04/02/2009	852.00	3,443.00	-2,591.00
24. CAPITAL ONE FINL CORP	08/11/2008	05/11/2009	667.00	1,095.00	-428.00
15. CAPITAL ONE FINL CORP	10/20/2008	05/11/2009	417.00	585.00	-168.00
95. CAPITAL ONE FINL CORP	02/27/2009	05/11/2009	2,639.00	1,224.00	1,415.00
253. CARNIVAL CORP PAIRED CTF 1 COM	03/24/2008	11/20/2008	4,032.00	10,719.00	-6,687.00

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

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Schedule D-1 (Form 1041) 2008

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

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

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Employer identification number

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. CARNIVAL CORP PAIRED CTF 1 COM	03/24/2008	11/21/2008	1,249.00	3,474.00	-2,225.00
120. CARNIVAL CORP PAIRED CTF 1 COM	05/30/2008	11/21/2008	1,829.00	4,785.00	-2,956.00
212. CHESAPEAKE ENERGY CORP	07/17/2008	07/24/2008	9,750.00	11,213.00	-1,463.00
278. CHESAPEAKE ENERGY CORP	07/17/2008	07/25/2008	13,662.00	14,704.00	-1,042.00
6. CHEVRONTEXACO CORP COM	05/09/2008	08/11/2008	501.00	501.00	
9. CHEVRONTEXACO CORP COM	05/09/2008	09/12/2008	753.00	753.00	
23. CHEVRONTEXACO CORP COM	05/09/2008	10/20/2008	1,526.00	2,235.00	-709.00
32. CHEVRONTEXACO CORP COM	05/09/2008	12/26/2008	2,233.00	3,110.00	-877.00
6. CHEVRONTEXACO CORP COM	05/13/2008	01/06/2009	463.00	587.00	-124.00
135. CHEVRONTEXACO CORP COM	04/30/2008	01/06/2009	10,413.00	12,895.00	-2,482.00
130. CHEVRONTEXACO CORP COM	04/29/2008	01/06/2009	10,028.00	12,305.00	-2,277.00
2. CHEVRONTEXACO CORP COM	04/11/2008	01/06/2009	154.00	195.00	-41.00
7. CHEVRONTEXACO CORP COM	04/11/2008	01/06/2009	540.00	540.00	
51. CHEVRONTEXACO CORP COM	05/09/2008	04/02/2009	3,617.00	4,956.00	-1,339.00
4. CHUBB CORP COM	05/09/2008	08/11/2008	197.00	210.00	-13.00
3. CHUBB CORP COM	05/09/2008	11/24/2008	131.00	158.00	-27.00
1. CHUBB CORP COM	05/09/2008	01/26/2009	41.00	53.00	-12.00
11. CHUBB CORP COM	05/09/2008	02/27/2009	426.00	579.00	-153.00
165. CHUBB CORP COM	05/09/2008	04/02/2009	7,013.00	8,682.00	-1,669.00
1. CHUBB CORP COM	09/12/2008	04/02/2009	43.00	49.00	-6.00
2. CHUBB CORP COM	07/10/2008	04/02/2009	85.00	97.00	-12.00
6. CHUBB CORP COM	10/20/2008	04/02/2009	255.00	271.00	-16.00
66. CISCO SYSTEMS INCORPORATED	05/09/2008	08/11/2008	1,617.00	1,689.00	-72.00
36. CISCO SYSTEMS INCORPORATED	05/09/2008	09/12/2008	836.00	921.00	-85.00

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

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

Department of the Treasury
Internal Revenue Service

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2008

Name of estate or trust

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. CISCO SYSTEMS INCORPORATED	05/09/2008	12/26/2008	645.00	1,024.00	-379.00
2. CISCO SYSTEMS INCORPORATED	05/09/2008	01/26/2009	33.00	51.00	-18.00
10. CISCO SYSTEMS INCORPORATED	05/09/2008	02/27/2009	144.00	256.00	-112.00
906. CITIGROUP INC	05/09/2008	07/10/2008	15,022.00	21,635.00	-6,613.00
1013. CITIGROUP INC	09/19/2008	09/23/2008	19,103.00	19,103.00	
800. CITIGROUP INC	09/19/2008	09/23/2008	15,086.00	15,987.00	-901.00
497. CITIGROUP INC	09/19/2008	09/23/2008	9,372.00	9,372.00	
63. CITIGROUP INC	02/04/2008	11/11/2008	675.00	1,835.00	-1,160.00
788. CITIGROUP INC	09/08/2008	11/24/2008	4,389.00	15,366.00	-10,977.00
497. CITIGROUP INC	10/16/2008	11/24/2008	2,768.00	8,018.00	-5,250.00
202. CITIGROUP INC	02/04/2008	01/14/2009	915.00	5,882.00	-4,967.00
370. CITIGROUP INC	02/01/2008	01/14/2009	1,676.00	10,665.00	-8,989.00
945. CITIGROUP INC	05/02/2008	01/14/2009	4,281.00	25,244.00	-20,963.00
225. CITIGROUP INC	09/15/2008	01/14/2009	1,019.00	4,910.00	-3,891.00
45. COACH INC COM	05/09/2008	08/11/2008	1,438.00	1,541.00	-103.00
10. COACH INC COM	05/09/2008	11/24/2008	163.00	342.00	-179.00
47. COACH INC COM	05/09/2008	02/27/2009	660.00	1,609.00	-949.00
334. COACH INC COM	05/09/2008	04/02/2009	6,060.00	11,436.00	-5,376.00
164. COACH INC COM	09/12/2008	04/02/2009	2,975.00	4,869.00	-1,894.00
46. COACH INC COM	07/10/2008	04/02/2009	835.00	1,189.00	-354.00
6. COACH INC COM	12/26/2008	04/02/2009	109.00	122.00	-13.00
9. COACH INC COM	10/20/2008	04/02/2009	163.00	172.00	-9.00
197. COACH INC COM	01/26/2009	04/02/2009	3,574.00	2,889.00	685.00
55. COCA COLA CO COM	11/20/2007	07/17/2008	2,763.00	3,457.00	-694.00

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

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

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

Department of the Treasury
Internal Revenue Service

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2008

Name of estate or trust
IR TUW III HERSCHEL JENKINS

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170.002 COCA COLA CO COM	10/29/2007	07/17/2008	8,541.00	10,533.00	-1,992.00
16.998 COCA COLA CO COM	10/29/2007	07/17/2008	854.00	854.00	
18. COCA COLA CO COM	10/29/2007	07/21/2008	895.00	1,115.00	-220.00
73. COCA COLA CO COM	10/31/2007	07/21/2008	3,628.00	4,506.00	-878.00
35. COCA COLA CO COM	10/30/2007	07/21/2008	1,740.00	2,156.00	-416.00
55. COCA COLA CO COM	10/30/2007	07/22/2008	2,800.00	3,388.00	-588.00
78. COCA COLA CO COM	11/01/2007	07/22/2008	3,971.00	4,798.00	-827.00
126. COCA COLA CO COM	02/27/2008	07/22/2008	6,415.00	7,560.00	-1,145.00
17. COCA COLA CO COM	10/22/2007	08/11/2008	946.00	1,053.00	-107.00
2. COCA COLA CO COM	11/27/2007	09/12/2008	108.00	119.00	-11.00
29. COCA COLA CO COM	11/27/2007	10/20/2008	1,342.00	1,725.00	-383.00
57. COCA COLA CO COM	05/09/2008	12/26/2008	2,539.00	3,193.00	-654.00
34. COCA COLA CO COM	05/09/2008	02/27/2009	1,383.00	1,904.00	-521.00
10. COMPUTER SCIENCES COM	01/26/2009	02/27/2009	349.00	373.00	-24.00
25. COMPUTER SCIENCES COM	04/02/2009	06/11/2009	1,125.00	983.00	142.00
2. CONOCOPHILLIPS COM	06/03/2008	07/10/2008	177.00	184.00	-7.00
3. CONOCOPHILLIPS COM	05/09/2008	07/10/2008	265.00	266.00	-1.00
2. CONOCOPHILLIPS COM	05/09/2008	09/12/2008	147.00	177.00	-30.00
11. CONOCOPHILLIPS COM	05/09/2008	11/24/2008	555.00	975.00	-420.00
3. CONOCOPHILLIPS COM	05/09/2008	12/26/2008	145.00	266.00	-121.00
289. CONOCOPHILLIPS COM	05/09/2008	04/02/2009	12,056.00	25,620.00	-13,564.00
193. CONSTELLATION ENERGY GROUP INC	05/09/2008	10/20/2008	4,803.00	15,830.00	-11,027.00
1. CONSTELLATION ENERGY GROUP INC	07/10/2008	10/20/2008	25.00	80.00	-55.00
1. CONSTELLATION ENERGY GROUP INC	08/11/2008	10/20/2008	25.00	74.00	-49.00

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

Continuation Sheet for Schedule D
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Department of the Treasury
Internal Revenue Service

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. CUMMINS ENGINE CO INC COM	06/03/2008	07/10/2008	196.00	209.00	-13.00
6. CUMMINS ENGINE CO INC COM	05/09/2008	07/10/2008	392.00	402.00	-10.00
1. CUMMINS ENGINE CO INC COM	08/11/2008	11/24/2008	22.00	74.00	-52.00
15. CUMMINS ENGINE CO INC COM	05/09/2008	11/24/2008	325.00	1,005.00	-680.00
4. CUMMINS ENGINE CO INC COM	05/09/2008	01/26/2009	100.00	268.00	-168.00
25. CUMMINS ENGINE CO INC COM	05/09/2008	04/02/2009	725.00	1,674.00	-949.00
2. CUMMINS ENGINE CO INC COM	09/12/2008	05/11/2009	65.00	117.00	-52.00
65. CUMMINS ENGINE CO INC COM	10/20/2008	05/11/2009	2,125.00	2,182.00	-57.00
6. CUMMINS ENGINE CO INC COM	12/26/2008	05/11/2009	196.00	148.00	48.00
30. CUMMINS ENGINE CO INC COM	02/27/2009	05/11/2009	981.00	628.00	353.00
4. DARDEN RESTAURANTS INC	04/02/2009	05/11/2009	144.00	146.00	-2.00
107. DEERE & CO	12/09/2008	01/27/2009	3,834.00	4,033.00	-199.00
13. DEERE & CO	12/09/2008	03/10/2009	355.00	490.00	-135.00
118. DEERE & CO	12/10/2008	03/10/2009	3,223.00	4,360.00	-1,137.00
12. DELL INC	07/10/2008	08/11/2008	302.00	265.00	37.00
1. DELL INC	07/10/2008	09/12/2008	19.00	22.00	-3.00
7. DELL INC	07/10/2008	11/24/2008	66.00	154.00	-88.00
6. DELL INC	07/10/2008	12/26/2008	64.00	132.00	-68.00
9. DELL INC	07/10/2008	04/02/2009	87.00	198.00	-111.00
60. DELL INC	05/09/2008	04/02/2009	580.00	1,142.00	-562.00
69. DEVON ENERGY CORPORATION IN NEW	10/22/2008	02/24/2009	3,202.00	4,792.00	-1,590.00
25. DIAGEO PLC SPONSORED ADR NEW	09/19/2008	04/17/2009	1,177.00	1,902.00	-725.00
114. DIAGEO PLC SPONSORED ADR NEW	07/09/2008	04/17/2009	5,366.00	8,163.00	-2,797.00
4. DIRECTV GROUP INC	05/09/2008	07/10/2008	100.00	108.00	-8.00

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

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. DIRECTV GROUP INC	05/09/2008	08/11/2008	2,153.00	2,047.00	106.00
5. DIRECTV GROUP INC	05/09/2008	09/12/2008	139.00	135.00	4.00
6. DIRECTV GROUP INC	05/09/2008	12/26/2008	124.00	162.00	-38.00
24. DIRECTV GROUP INC	05/09/2008	02/27/2009	487.00	646.00	-159.00
177. DISNEY WALT CO	05/09/2008	07/10/2008	5,223.00	6,052.00	-829.00
13. DISNEY WALT CO	05/09/2008	08/11/2008	429.00	444.00	-15.00
3. DISNEY WALT CO	05/09/2008	11/24/2008	65.00	65.00	
3. DISNEY WALT CO	05/09/2008	01/26/2009	63.00	103.00	-40.00
3. DISNEY WALT CO	05/24/2008	02/05/2009	56.00	56.00	
104. DISNEY WALT CO	12/09/2008	02/05/2009	1,945.00	2,562.00	-617.00
51. DISNEY WALT CO	12/09/2008	02/05/2009	954.00	954.00	
23. DISNEY WALT CO	12/09/2008	02/18/2009	408.00	567.00	-159.00
194. DISNEY WALT CO	12/10/2008	02/18/2009	3,440.00	4,632.00	-1,192.00
52. DISNEY WALT CO	05/09/2008	04/02/2009	1,050.00	1,778.00	-728.00
420. DOW CHEMICAL CO	01/26/2009	05/11/2009	7,313.00	5,893.00	1,420.00
441. DOW CHEMICAL CO	04/02/2009	05/11/2009	7,679.00	4,317.00	3,362.00
485. DOW CHEMICAL CO	02/27/2009	05/11/2009	8,445.00	3,555.00	4,890.00
200. DOW CHEMICAL CO	10/20/2008	05/11/2009	3,482.00	3,482.00	
4. E I DUPONT DE NEMOURS & CO	05/09/2008	07/10/2008	167.00	193.00	-26.00
2. E I DUPONT DE NEMOURS & CO	05/09/2008	08/11/2008	91.00	97.00	-6.00
6. E I DUPONT DE NEMOURS & CO	05/09/2008	12/26/2008	148.00	290.00	-142.00
48. E I DUPONT DE NEMOURS & CO	05/09/2008	04/02/2009	1,217.00	2,317.00	-1,100.00
3. E I DUPONT DE NEMOURS & CO	09/12/2008	05/11/2009	83.00	139.00	-56.00
3. E I DUPONT DE NEMOURS & CO	10/20/2008	06/11/2009	82.00	105.00	-23.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust: **IR TUW III HERSCHEL JENKINS** Employer identification number: **58-6346914**

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. E I DUPONT DE NEMOURS & CO	01/26/2009	06/11/2009	82.00	73.00	9.00
21. E I DUPONT DE NEMOURS & CO	11/24/2008	06/11/2009	573.00	496.00	77.00
128. E M C CORP MASS	04/02/2009	05/11/2009	1,593.00	1,565.00	28.00
5. ENSCO INTERNATIONAL INC	06/03/2008	07/10/2008	372.00	353.00	19.00
91. ENSCO INTERNATIONAL INC	05/09/2008	07/10/2008	6,764.00	6,187.00	577.00
2. ENSCO INTERNATIONAL INC	05/09/2008	09/12/2008	122.00	136.00	-14.00
10. ENSCO INTERNATIONAL INC	05/09/2008	11/24/2008	303.00	680.00	-377.00
1. ENSCO INTERNATIONAL INC	05/09/2008	12/26/2008	27.00	68.00	-41.00
1. ENSCO INTERNATIONAL INC	05/09/2008	01/26/2009	30.00	68.00	-38.00
14. ENSCO INTERNATIONAL INC	05/09/2008	04/02/2009	402.00	952.00	-550.00
13. ENSCO INTERNATIONAL INC	08/11/2008	05/11/2009	424.00	820.00	-396.00
11. ENSCO INTERNATIONAL INC	10/20/2008	05/11/2009	359.00	423.00	-64.00
15. ENSCO INTERNATIONAL INC	02/27/2009	05/11/2009	489.00	372.00	117.00
3. EOG RES INC	05/11/2009	06/11/2009	230.00	221.00	9.00
32. EASTMAN CHEM CO	11/24/2008	05/11/2009	1,314.00	948.00	366.00
9. EASTMAN CHEM CO	11/24/2008	06/11/2009	378.00	267.00	111.00
4. EBAY INC	05/09/2008	09/12/2008	90.00	120.00	-30.00
25. EBAY INC	05/09/2008	11/24/2008	307.00	750.00	-443.00
9. EBAY INC	05/09/2008	01/26/2009	107.00	270.00	-163.00
11. EBAY INC	05/09/2008	02/27/2009	117.00	330.00	-213.00
10. EDISON INTL	05/09/2008	07/10/2008	517.00	518.00	-1.00
16. EDISON INTL	05/09/2008	12/26/2008	499.00	829.00	-330.00
150. EDISON INTL	05/09/2008	01/26/2009	4,982.00	7,772.00	-2,790.00
313. EDISON INTL	05/09/2008	04/02/2009	9,333.00	16,217.00	-6,884.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. EDISON INTL	06/03/2008	04/02/2009	388.00	673.00	-285.00
77. EDISON INTL	08/11/2008	04/02/2009	2,296.00	3,571.00	-1,275.00
46. EDISON INTL	09/12/2008	04/02/2009	1,372.00	1,966.00	-594.00
4. EDISON INTL	10/20/2008	04/02/2009	119.00	137.00	-18.00
15. EDISON INTL	11/24/2008	04/02/2009	447.00	483.00	-36.00
36. EDISON INTL	02/27/2009	04/02/2009	1,073.00	966.00	107.00
235. EL PASO CORP	05/22/2008	11/20/2008	1,361.00	4,794.00	-3,433.00
447. EL PASO CORP	05/22/2008	11/21/2008	2,572.00	9,119.00	-6,547.00
18. EL PASO CORP	05/22/2008	11/24/2008	120.00	367.00	-247.00
320. EL PASO CORP	09/19/2008	11/24/2008	2,135.00	4,605.00	-2,470.00
320. EL PASO CORP	09/19/2008	04/23/2009	2,205.00	4,605.00	-2,400.00
169. EL PASO CORP	10/01/2008	04/23/2009	1,164.00	2,087.00	-923.00
486. EL PASO CORP	10/01/2008	04/24/2009	3,357.00	6,002.00	-2,645.00
119. ELECTRONIC ARTS INC	10/10/2007	07/30/2008	5,186.00	7,108.00	-1,922.00
64. ELECTRONIC ARTS INC	10/09/2007	07/30/2008	2,789.00	3,823.00	-1,034.00
92. ELECTRONIC ARTS INC	10/09/2007	07/30/2008	4,009.00	5,485.00	-1,476.00
5. ENTERGY CORP NEW COM	04/02/2009	05/11/2009	368.00	350.00	18.00
19. ENTERGY CORP NEW COM	04/02/2009	06/11/2009	1,438.00	1,328.00	110.00
1. EXELON CORP COM	10/20/2008	11/24/2008	52.00	52.00	
1. EXELON CORP COM	12/26/2008	01/26/2009	57.00	53.00	4.00
7. EXELON CORP COM	12/26/2008	05/11/2009	352.00	371.00	-19.00
9. EXPEDIA INC DEL COM	05/09/2008	07/10/2008	159.00	215.00	-56.00
1. EXPEDIA INC DEL COM	05/09/2008	09/12/2008	17.00	24.00	-7.00
368. EXPEDIA INC DEL COM	05/09/2008	10/20/2008	4,384.00	8,792.00	-4,408.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. EXPEDIA INC DEL COM	08/11/2008	10/20/2008	107.00	168.00	-61.00
12. EXPRESS SCRIPTS INC CL A 00	05/09/2008	07/10/2008	771.00	847.00	-76.00
70. EXPRESS SCRIPTS INC CL A 00	05/09/2008	08/11/2008	5,073.00	4,944.00	129.00
2. EXPRESS SCRIPTS INC CL A 00	05/09/2008	09/12/2008	151.00	141.00	10.00
61. EXPRESS SCRIPTS INC CL A 00	05/09/2008	11/24/2008	3,446.00	4,308.00	-862.00
2. EXPRESS SCRIPTS INC CL A 00	05/09/2008	01/26/2009	109.00	141.00	-32.00
4. EXPRESS SCRIPTS INC CL A 00	05/09/2008	02/27/2009	207.00	282.00	-75.00
62. EXXON MOBIL CORPORATION	05/09/2008	07/10/2008	5,244.00	5,485.00	-241.00
17. EXXON MOBIL CORPORATION	05/09/2008	09/12/2008	1,309.00	1,504.00	-195.00
162. EXXON MOBIL CORPORATION	05/09/2008	10/20/2008	11,676.00	14,332.00	-2,656.00
12. EXXON MOBIL CORPORATION	05/09/2008	11/24/2008	945.00	1,062.00	-117.00
31. EXXON MOBIL CORPORATION	05/09/2008	12/26/2008	2,384.00	2,743.00	-359.00
21. EXXON MOBIL CORPORATION	05/09/2008	02/27/2009	1,453.00	1,858.00	-405.00
420. FEDERAL HOME LN MTG CORP	12/07/2007	07/10/2008	3,451.00	15,213.00	-11,762.00
230. FEDERAL HOME LN MTG CORP	01/22/2008	07/10/2008	1,890.00	6,775.00	-4,885.00
85. FEDERAL NATL MTG ASSN COM	08/20/2007	07/10/2008	1,154.00	5,638.00	-4,484.00
2. FEDERAL NATL MTG ASSN COM	08/29/2007	07/10/2008	27.00	129.00	-102.00
272. FEDERAL NATL MTG ASSN COM	09/20/2007	07/10/2008	3,691.00	17,469.00	-13,778.00
58. FEDERAL NATL MTG ASSN COM	09/20/2007	07/10/2008	787.00	3,714.00	-2,927.00
2. FEDEX CORP	11/24/2008	12/26/2008	121.00	131.00	-10.00
269. FEDEX CORP	11/24/2008	04/02/2009	13,208.00	17,654.00	-4,446.00
1. FEDEX CORP	01/26/2009	04/02/2009	49.00	55.00	-6.00
36. FEDEX CORP	02/27/2009	04/02/2009	1,768.00	1,560.00	208.00
5. FIRSTENERGY CORP	05/09/2008	07/10/2008	412.00	380.00	32.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. FIRSTENERGY CORP	05/09/2008	08/11/2008	634.00	685.00	-51.00
91. FIRSTENERGY CORP	05/09/2008	10/20/2008	4,706.00	6,922.00	-2,216.00
88. FIRSTENERGY CORP	05/09/2008	12/26/2008	4,044.00	6,694.00	-2,650.00
78. FIRSTENERGY CORP	05/09/2008	01/26/2009	4,008.00	5,933.00	-1,925.00
253. FIRSTENERGY CORP	05/09/2008	04/02/2009	9,975.00	19,246.00	-9,271.00
2. FIRSTENERGY CORP	09/12/2008	04/02/2009	79.00	137.00	-58.00
17. FIRSTENERGY CORP	11/24/2008	04/02/2009	670.00	958.00	-288.00
18. FIRSTENERGY CORP	02/27/2009	04/02/2009	710.00	760.00	-50.00
44. FOREST LABORATORIES INC	05/09/2008	07/10/2008	1,575.00	1,492.00	83.00
96. FOREST LABORATORIES INC	05/09/2008	08/11/2008	3,674.00	3,255.00	419.00
3. FOREST LABORATORIES INC	05/09/2008	09/12/2008	89.00	102.00	-13.00
45. FOREST LABORATORIES INC	05/09/2008	12/26/2008	1,096.00	1,526.00	-430.00
95. FOREST LABORATORIES INC	05/09/2008	04/02/2009	2,172.00	3,221.00	-1,049.00
3. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/03/2008	09/12/2008	220.00	220.00	
127. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/03/2008	11/24/2008	2,777.00	14,356.00	-11,579.00
34. FREEPORT-MCMORAN COPPER & GOLD INC COM	07/10/2008	11/24/2008	743.00	3,635.00	-2,892.00
7. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/11/2008	11/24/2008	153.00	566.00	-413.00
1. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/20/2008	11/24/2008	22.00	35.00	-13.00
3. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/11/2008	04/08/2009	122.00	385.00	-263.00
43. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/21/2008	04/08/2009	1,747.00	4,020.00	-2,273.00
80. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/22/2008	04/08/2009	3,250.00	7,322.00	-4,072.00
44. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/08/2009	1,788.00	3,892.00	-2,104.00
16. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/08/2009	650.00	1,408.00	-758.00
21. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/24/2009	854.00	1,848.00	-994.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust
IR TUW III HERSCHEL JENKINS

Employer identification number
58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/19/2008	04/24/2009	2,847.00	4,986.00	-2,139.00
75. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/19/2008	05/14/2009	3,497.00	5,342.00	-1,845.00
58. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/01/2008	05/14/2009	2,704.00	3,105.00	-401.00
11. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	584.00	468.00	116.00
101. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	5,381.00	4,295.00	1,086.00
24. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	1,279.00	1,012.00	267.00
8. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	426.00	308.00	118.00
1. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	53.00	38.00	15.00
52. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/01/2008	06/03/2009	2,762.00	2,762.00	
13. GAP INC	05/09/2008	07/10/2008	209.00	232.00	-23.00
3. GAP INC	08/11/2008	02/27/2009	33.00	59.00	-26.00
4. GAP INC	09/12/2008	02/27/2009	44.00	78.00	-34.00
67. GAP INC	05/09/2008	04/02/2009	968.00	1,198.00	-230.00
97. GENENTECH INC	10/14/2008	03/26/2009	9,215.00	7,947.00	1,268.00
145. GENENTECH INC	10/08/2008	03/26/2009	13,775.00	11,179.00	2,596.00
336. GENERAL ELEC CO	04/16/2008	07/10/2008	9,220.00	12,288.00	-3,068.00
642. GENERAL ELEC CO	04/16/2008	11/24/2008	9,701.00	23,478.00	-13,777.00
226. GENERAL ELEC CO	04/16/2008	04/02/2009	2,443.00	2,443.00	
1. GENERAL MILLS INC	07/10/2008	08/11/2008	67.00	63.00	4.00
2. GENERAL MILLS INC	05/09/2008	08/11/2008	134.00	121.00	13.00
2. GENERAL MILLS INC	09/12/2008	10/20/2008	130.00	138.00	-8.00
1. GENERAL MILLS INC	09/12/2008	12/26/2008	59.00	59.00	
3. GENERAL MILLS INC	11/24/2008	12/26/2008	176.00	176.00	
1. GENERAL MILLS INC	11/24/2008	01/26/2009	60.00	60.00	

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

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust: **IR TUW III HERSCHEL JENKINS** Employer identification number: **58-6346914**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GENERAL MILLS INC	11/04/2008	03/11/2009	50.00	64.00	-14.00
90. GENERAL MILLS INC	11/21/2008	03/11/2009	4,459.00	5,711.00	-1,252.00
2. GENERAL MILLS INC	09/23/2008	03/11/2009	99.00	133.00	-34.00
2. GENERAL MILLS INC	09/23/2008	03/11/2009	99.00	99.00	
100. GENERAL MILLS INC	11/21/2008	04/09/2009	5,068.00	6,346.00	-1,278.00
73. GENERAL MILLS INC	01/06/2009	04/09/2009	3,700.00	4,346.00	-646.00
52. GENERAL MILLS INC	01/06/2009	04/09/2009	2,636.00	3,093.00	-457.00
2. GENERAL MILLS INC	10/15/2008	05/11/2009	106.00	136.00	-30.00
1020. GENWORTH FINANCIAL INC CL A COM	04/02/2009	05/11/2009	5,598.00	2,162.00	3,436.00
1. GILEAD SCIENCES INC COM	08/11/2008	09/12/2008	49.00	57.00	-8.00
19. GILEAD SCIENCES INC COM	08/11/2008	10/20/2008	867.00	1,076.00	-209.00
33. GILEAD SCIENCES INC COM	07/10/2008	10/20/2008	1,505.00	1,807.00	-302.00
52. GILEAD SCIENCES INC COM	05/09/2008	12/26/2008	2,605.00	2,605.00	
16. GILEAD SCIENCES INC COM	07/10/2008	12/26/2008	802.00	876.00	-74.00
12. GILEAD SCIENCES INC COM	07/10/2008	12/26/2008	601.00	601.00	
76. GILEAD SCIENCES INC COM	05/09/2008	01/26/2009	3,696.00	3,696.00	
15. GILEAD SCIENCES INC COM	05/09/2008	02/27/2009	683.00	683.00	
5. GOLDMAN SACHS GROUP INC	05/09/2008	08/11/2008	904.00	937.00	-33.00
22. GOLDMAN SACHS GROUP INC	05/09/2008	09/12/2008	3,460.00	3,460.00	
35. GOLDMAN SACHS GROUP INC	01/23/2008	09/15/2008	4,806.00	4,806.00	
40. GOLDMAN SACHS GROUP INC	04/25/2008	09/15/2008	5,492.00	7,641.00	-2,149.00
15. GOLDMAN SACHS GROUP INC	04/25/2008	09/15/2008	2,060.00	2,060.00	
56. GOLDMAN SACHS GROUP INC	04/24/2008	10/16/2008	6,167.00	6,167.00	
142. GOLDMAN SACHS GROUP INC	05/16/2008	10/16/2008	15,638.00	15,638.00	

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

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

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48. GOLDMAN SACHS GROUP INC	04/18/2008	10/24/2008	4,824.00	4,824.00	
5. GOLDMAN SACHS GROUP INC	05/16/2008	10/24/2008	502.00	502.00	
1. GOLDMAN SACHS GROUP INC	05/09/2008	12/26/2008	75.00	187.00	-112.00
1. GOLDMAN SACHS GROUP INC	05/09/2008	01/26/2009	77.00	187.00	-110.00
10. GOLDMAN SACHS GROUP INC	05/09/2008	02/27/2009	912.00	1,873.00	-961.00
29. GOLDMAN SACHS GROUP INC	05/09/2008	02/27/2009	2,646.00	2,646.00	
5. GOLDMAN SACHS GROUP INC	04/03/2008	03/27/2009	549.00	549.00	
15. GOLDMAN SACHS GROUP INC	04/03/2008	03/27/2009	1,644.00	1,644.00	
42. GOLDMAN SACHS GROUP INC	03/25/2009	04/13/2009	5,390.00	4,552.00	838.00
30. GOLDMAN SACHS GROUP INC	04/14/2009	06/01/2009	4,369.00	3,720.00	649.00
1. GOODRICH B F CO	05/11/2009	06/11/2009	51.00	44.00	7.00
1. GOOGLE INC CL A	06/03/2008	08/11/2008	505.00	562.00	-57.00
22. GOOGLE INC CL A	02/26/2008	08/26/2008	10,534.00	10,125.00	409.00
22. GOOGLE INC CL A	02/26/2008	08/29/2008	10,276.00	10,125.00	151.00
14. GOOGLE INC CL A	02/26/2008	09/03/2008	6,552.00	6,443.00	109.00
1. GOOGLE INC CL A	06/03/2008	11/24/2008	253.00	253.00	
6. GOOGLE INC CL A	06/03/2008	02/27/2009	2,037.00	2,037.00	
6. GRAINGER W W INCORPORATED	01/26/2009	02/27/2009	399.00	433.00	-34.00
4. GRAINGER W W INCORPORATED	04/02/2009	05/11/2009	317.00	301.00	16.00
2. HALLIBURTON CO	05/09/2008	07/10/2008	95.00	95.00	
1. HALLIBURTON CO	05/09/2008	08/11/2008	43.00	43.00	
1. HALLIBURTON CO	05/09/2008	09/12/2008	37.00	37.00	
2. HALLIBURTON CO	05/01/2008	09/23/2008	71.00	71.00	
195. HALLIBURTON CO	07/02/2008	09/23/2008	6,928.00	10,582.00	-3,654.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TOW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. HALLIBURTON CO	07/02/2008	09/23/2008	1,634.00	1,634.00	
12. HALLIBURTON CO	05/09/2008	11/24/2008	196.00	578.00	-382.00
6. HALLIBURTON CO	05/09/2008	01/26/2009	116.00	289.00	-173.00
4. HALLIBURTON CO	06/05/2008	03/20/2009	68.00	218.00	-150.00
236. HALLIBURTON CO	06/30/2008	03/20/2009	4,003.00	12,584.00	-8,581.00
1. HALLIBURTON CO	04/13/2008	03/20/2009	17.00	51.00	-34.00
79. HALLIBURTON CO	07/16/2008	03/20/2009	1,340.00	3,656.00	-2,316.00
49. HALLIBURTON CO	06/05/2008	03/20/2009	831.00	1,918.00	-1,087.00
254. HALLIBURTON CO	05/09/2008	04/02/2009	4,171.00	12,233.00	-8,062.00
15. HALLIBURTON CO	10/20/2008	04/02/2009	246.00	295.00	-49.00
4. HALLIBURTON CO	12/26/2008	04/02/2009	66.00	68.00	-2.00
194. HARTFORD FINANCIAL SVCS GRP	01/24/2008	09/11/2008	11,837.00	15,466.00	-3,629.00
166. HARTFORD FINANCIAL SVCS GRP	01/23/2008	09/11/2008	10,129.00	12,936.00	-2,807.00
1042. HARTFORD FINANCIAL SVCS GRP	04/02/2009	05/11/2009	17,227.00	8,337.00	8,890.00
3. HESS CORP	07/10/2008	09/12/2008	273.00	273.00	
5. HESS CORP	07/10/2008	11/24/2008	246.00	552.00	-306.00
53. HESS CORP	07/10/2008	12/26/2008	2,571.00	2,571.00	
210. HESS CORP	05/20/2008	02/19/2009	11,112.00	27,696.00	-16,584.00
3. HESS CORP	05/20/2008	02/19/2009	159.00	159.00	
57. HESS CORP	05/20/2008	02/25/2009	2,869.00	7,517.00	-4,648.00
6. HESS CORP	05/19/2008	02/25/2009	302.00	781.00	-479.00
27. HESS CORP	03/19/2008	02/25/2009	1,359.00	2,457.00	-1,098.00
135. HESS CORP	03/20/2008	02/25/2009	6,794.00	11,764.00	-4,970.00
3. HESS CORP	05/28/2008	04/02/2009	177.00	398.00	-221.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust
IR TUW III HERSCHEL JENKINS

Employer identification number
58-6346914

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. HESS CORP	07/10/2008	04/02/2009	177.00	331.00	-154.00
1. HESS CORP	07/10/2008	05/11/2009	64.00	110.00	-46.00
53. HESS CORP	07/21/2008	05/21/2009	3,230.00	6,341.00	-3,111.00
3. HESS CORP	07/09/2008	05/21/2009	183.00	313.00	-130.00
29. HESS CORP	09/22/2008	05/21/2009	1,767.00	2,950.00	-1,183.00
43. HESS CORP	07/10/2008	06/11/2009	2,617.00	4,746.00	-2,129.00
57. HESS CORP	08/11/2008	06/11/2009	3,469.00	5,377.00	-1,908.00
5. HESS CORP	10/20/2008	06/11/2009	304.00	275.00	29.00
29. HEWLETT PACKARD COMPANY	05/09/2008	08/11/2008	1,337.00	1,422.00	-85.00
4. HEWLETT PACKARD COMPANY	05/09/2008	09/12/2008	188.00	196.00	-8.00
16. HEWLETT PACKARD COMPANY	05/09/2008	10/20/2008	635.00	785.00	-150.00
28. HEWLETT PACKARD COMPANY	05/09/2008	12/26/2008	978.00	1,373.00	-395.00
112. HEWLETT PACKARD COMPANY	05/09/2008	04/02/2009	3,818.00	5,494.00	-1,676.00
5. HOME DEPOT INC	05/09/2008	07/10/2008	110.00	140.00	-30.00
9. HOME DEPOT INC	05/09/2008	08/11/2008	256.00	252.00	4.00
7. HOME DEPOT INC	09/12/2008	02/27/2009	145.00	203.00	-58.00
3. HOME DEPOT INC	05/09/2008	02/27/2009	62.00	84.00	-22.00
35. HOME DEPOT INC	05/09/2008	04/02/2009	873.00	981.00	-108.00
6. HONEYWELL INTERNATIONAL INC	05/09/2008	12/26/2008	189.00	357.00	-168.00
18. HONEYWELL INTERNATIONAL INC	05/09/2008	01/26/2009	592.00	1,072.00	-480.00
85. HOSPIRA INC	07/10/2008	08/11/2008	3,282.00	3,308.00	-26.00
29. HUDSON CITY BANCORP INC COM	11/24/2008	04/02/2009	349.00	475.00	-126.00
65. INTEL CORPORATION	05/09/2008	08/11/2008	1,578.00	1,513.00	65.00
99. INTEL CORPORATION	05/09/2008	02/27/2009	1,258.00	1,258.00	

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: IR TUW III HERSCHEL JENKINS
Employer identification number: 58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. INTERNATIONAL BUSINESS MACHS	05/09/2008	07/10/2008	3,310.00	3,357.00	-47.00
1. INTERNATIONAL BUSINESS MACHS	08/11/2008	09/12/2008	119.00	128.00	-9.00
4. INTERNATIONAL BUSINESS MACHS	08/11/2008	11/24/2008	315.00	511.00	-196.00
3. INTERNATIONAL BUSINESS MACHS	08/11/2008	12/26/2008	242.00	383.00	-141.00
33. INTERNATIONAL BUSINESS MACHS	05/09/2008	02/27/2009	3,032.00	3,032.00	
6. INTERNATIONAL BUSINESS MACHS	08/11/2008	02/27/2009	551.00	551.00	
11. INTERNATIONAL BUSINESS MACHS	05/09/2008	04/02/2009	1,113.00	1,113.00	
86. INTERNATIONAL PAPER CO	05/09/2008	08/11/2008	2,491.00	2,217.00	274.00
196. INTERNATIONAL PAPER CO	05/09/2008	09/12/2008	5,909.00	5,053.00	856.00
11. INTERNATIONAL PAPER CO	05/09/2008	11/24/2008	131.00	284.00	-153.00
237. INTERNATIONAL PAPER CO	05/09/2008	12/26/2008	2,675.00	6,110.00	-3,435.00
7. INTERNATIONAL PAPER CO	10/20/2008	12/26/2008	79.00	133.00	-54.00
19. J P MORGAN CHASE & CO COM	01/18/2008	07/10/2008	659.00	951.00	-292.00
462. J P MORGAN CHASE & CO COM	10/14/2008	11/21/2008	9,616.00	18,691.00	-9,075.00
82. J P MORGAN CHASE & CO COM	10/10/2008	11/21/2008	1,707.00	3,283.00	-1,576.00
7. J P MORGAN CHASE & CO COM	01/18/2008	12/26/2008	205.00	351.00	-146.00
3. JANUS CAP GROUP INC	05/09/2008	08/11/2008	86.00	86.00	
418. JANUS CAP GROUP INC	05/09/2008	09/12/2008	9,759.00	11,946.00	-2,187.00
6. JANUS CAP GROUP INC	07/10/2008	09/12/2008	140.00	142.00	-2.00
2. JOHNSON & JOHNSON	08/11/2008	09/12/2008	141.00	141.00	
125. JOHNSON & JOHNSON	11/14/2007	10/01/2008	8,453.00	8,384.00	69.00
2. JOHNSON & JOHNSON	08/11/2008	10/20/2008	127.00	127.00	
24. JOHNSON & JOHNSON	08/11/2008	02/27/2009	1,223.00	1,720.00	-497.00
2. JOHNSON & JOHNSON	07/30/2008	04/27/2009	103.00	103.00	

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust: **IR TUW III HERSCHEL JENKINS** Employer identification number: **58-6346914**

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. JOHNSON & JOHNSON	09/06/2008	04/27/2009	103.00	103.00	
261. JOHNSON & JOHNSON	10/08/2008	04/27/2009	13,391.00	16,473.00	-3,082.00
18. JOHNSON & JOHNSON	10/08/2008	04/27/2009	924.00	924.00	
348. JOHNSON & JOHNSON	10/08/2008	04/28/2009	17,717.00	21,964.00	-4,247.00
6. JOHNSON & JOHNSON	08/11/2008	05/11/2009	325.00	430.00	-105.00
7. JOHNSON & JOHNSON	08/11/2008	06/11/2009	395.00	502.00	-107.00
1. KIMBERLY CLARK CORP COM	09/12/2008	10/20/2008	62.00	64.00	-2.00
5. KIMBERLY CLARK CORP COM	09/12/2008	12/26/2008	260.00	320.00	-60.00
1. KIMBERLY CLARK CORP COM	09/12/2008	01/26/2009	52.00	64.00	-12.00
7. KIMBERLY CLARK CORP COM	09/12/2008	02/27/2009	328.00	448.00	-120.00
3. KIMBERLY CLARK CORP COM	09/12/2008	05/11/2009	155.00	192.00	-37.00
76. KING PHARMACEUTICALS INC	06/03/2008	07/10/2008	829.00	762.00	67.00
8. KING PHARMACEUTICALS INC	08/11/2008	10/20/2008	68.00	90.00	-22.00
2. KING PHARMACEUTICALS INC	08/11/2008	11/24/2008	19.00	23.00	-4.00
28. KING PHARMACEUTICALS INC	09/12/2008	11/24/2008	265.00	300.00	-35.00
4. KING PHARMACEUTICALS INC	06/03/2008	11/24/2008	38.00	40.00	-2.00
383. KING PHARMACEUTICALS INC	06/03/2008	12/26/2008	3,807.00	3,838.00	-31.00
477. KING PHARMACEUTICALS INC	05/09/2008	12/26/2008	4,741.00	4,479.00	262.00
5. KING PHARMACEUTICALS INC	05/09/2008	01/26/2009	45.00	47.00	-2.00
932. KING PHARMACEUTICALS INC	05/09/2008	04/02/2009	6,414.00	8,751.00	-2,337.00
54. KING PHARMACEUTICALS INC	02/27/2009	04/02/2009	372.00	410.00	-38.00
60. KOHLS CORP	08/15/2008	09/11/2008	3,122.00	3,106.00	16.00
136. KOHLS CORP	06/18/2008	09/11/2008	7,077.00	6,012.00	1,065.00
31. KOHLS CORP	06/18/2008	09/11/2008	1,617.00	1,370.00	247.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b
For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust
IR TUW III HERSCHEL JENKINS

Employer identification number
58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. KOHLS CORP	08/15/2008	09/11/2008	2,570.00	2,570.00	
103. KOHLS CORP	06/18/2008	09/15/2008	5,302.00	4,553.00	749.00
50. KOHLS CORP	09/04/2008	10/06/2008	1,902.00	2,252.00	-350.00
100. KOHLS CORP	10/01/2008	10/06/2008	3,804.00	4,467.00	-663.00
15. KOHLS CORP	06/18/2008	10/06/2008	571.00	663.00	-92.00
1. KOHLS CORP	04/02/2009	05/11/2009	45.00	45.00	
162. KOHLS CORP	06/18/2008	05/14/2009	6,810.00	7,162.00	-352.00
2. KOHLS CORP	06/18/2008	05/14/2009	84.00	84.00	
24. KOHLS CORP	06/18/2008	05/15/2009	992.00	1,061.00	-69.00
12. KOHLS CORP	06/18/2008	05/15/2009	504.00	530.00	-26.00
85. KOHLS CORP	06/18/2008	05/18/2009	3,598.00	3,758.00	-160.00
106. KOHLS CORP	06/18/2008	06/04/2009	4,823.00	4,686.00	137.00
11. KOHLS CORP	07/23/2008	06/19/2009	481.00	484.00	-3.00
84. KOHLS CORP	07/23/2008	06/19/2009	3,673.00	3,666.00	7.00
37. KRAFT FOODS INC CL A COM	01/26/2009	04/02/2009	854.00	1,071.00	-217.00
1. KRAFT FOODS INC CL A COM	12/26/2008	04/02/2009	23.00	27.00	-4.00
4. KROGER CO	06/03/2008	07/10/2008	118.00	108.00	10.00
5. KROGER CO	05/09/2008	07/10/2008	148.00	131.00	17.00
2. KROGER CO	05/09/2008	08/11/2008	60.00	52.00	8.00
1. KROGER CO	05/09/2008	09/12/2008	28.00	26.00	2.00
3. KROGER CO	11/24/2008	12/26/2008	76.00	80.00	-4.00
3. KROGER CO	11/24/2008	01/26/2009	75.00	80.00	-5.00
5. KROGER CO	11/24/2008	05/11/2009	108.00	134.00	-26.00
146. L S I LOGIC INC	01/26/2009	02/27/2009	428.00	489.00	-61.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1313. L S I LOGIC INC	01/26/2009	04/02/2009	4,622.00	4,398.00	224.00
1562. L S I LOGIC INC	01/26/2009	04/02/2009	5,499.00	5,206.00	293.00
7. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	10/01/2008	679.00	684.00	-5.00
52. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	10/02/2008	5,021.00	5,084.00	-63.00
16. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	10/03/2008	1,517.00	1,564.00	-47.00
30. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	03/11/2009	1,767.00	1,767.00	
1. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	03/11/2009	60.00	60.00	
29. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	03/12/2009	1,712.00	2,835.00	-1,123.00
8. L-3 COMMUNICATIONS HLDGS INC	07/30/2008	03/12/2009	472.00	472.00	
47. LAS VEGAS SANDS CORP	04/25/2008	09/24/2008	1,530.00	3,279.00	-1,749.00
50. LAS VEGAS SANDS CORP	04/25/2008	10/24/2008	331.00	3,489.00	-3,158.00
71. LEHMAN BROTHERS HOLDING INC COM	07/10/2008	08/11/2008	1,375.00	1,281.00	94.00
405. LEHMAN BROTHERS HOLDING INC COM	07/10/2008	09/12/2008	1,498.00	7,305.00	-5,807.00
214. LEUCADIA NATIONAL CORP	05/09/2008	07/10/2008	9,267.00	11,215.00	-1,948.00
4. ELI LILLY & CO COM	09/12/2008	12/26/2008	151.00	187.00	-36.00
236. ELI LILLY & CO COM	09/12/2008	04/02/2009	8,028.00	11,015.00	-2,987.00
3. ELI LILLY & CO COM	09/12/2008	05/11/2009	106.00	140.00	-34.00
1. ELI LILLY & CO COM	09/12/2008	06/11/2009	35.00	47.00	-12.00
114. LINCOLN NATIONAL CORP IND	09/19/2008	11/11/2008	1,895.00	6,482.00	-4,587.00
5. LINCOLN NATIONAL CORP IND	09/19/2008	11/11/2008	83.00	276.00	-193.00
91. LINCOLN NATIONAL CORP IND	09/19/2008	11/11/2008	1,513.00	5,014.00	-3,501.00
27. LINCOLN NATIONAL CORP IND	09/12/2008	11/11/2008	449.00	1,385.00	-936.00
15. LINCOLN NATIONAL CORP IND	09/11/2008	11/11/2008	249.00	753.00	-504.00
54. LINCOLN NATIONAL CORP IND	09/11/2008	11/12/2008	809.00	2,702.00	-1,893.00

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

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Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. LINCOLN NATIONAL CORP IND	09/15/2008	11/12/2008	1,018.00	3,376.00	-2,358.00
23. LINCOLN NATIONAL CORP IND	09/16/2008	11/12/2008	344.00	1,119.00	-775.00
65. LINCOLN NATIONAL CORP IND	09/16/2008	11/13/2008	920.00	3,161.00	-2,241.00
3. LINCOLN NATIONAL CORP IND	09/16/2008	11/13/2008	42.00	143.00	-101.00
159. LINCOLN NATIONAL CORP IND	10/03/2008	11/13/2008	2,250.00	6,447.00	-4,197.00
91. LINCOLN NATIONAL CORP IND	10/03/2008	11/13/2008	1,288.00	3,587.00	-2,299.00
41. LOCKHEED MARTIN CORPORATION	10/09/2007	07/10/2008	4,212.00	4,339.00	-127.00
67. LOCKHEED MARTIN CORPORATION	05/09/2008	07/10/2008	6,882.00	7,073.00	-191.00
18. LOCKHEED MARTIN CORPORATION	05/09/2008	08/11/2008	2,008.00	1,900.00	108.00
4. LOCKHEED MARTIN CORPORATION	05/09/2008	09/12/2008	467.00	422.00	45.00
14. LOCKHEED MARTIN CORPORATION	05/09/2008	10/20/2008	1,277.00	1,478.00	-201.00
1. LOCKHEED MARTIN CORPORATION	05/09/2008	12/26/2008	80.00	106.00	-26.00
2. LOCKHEED MARTIN CORPORATION	05/09/2008	01/26/2009	164.00	211.00	-47.00
93. LOCKHEED MARTIN CORPORATION	09/19/2008	03/13/2009	5,673.00	10,457.00	-4,784.00
1. LOEWS CORP	05/09/2008	09/12/2008	42.00	46.00	-4.00
6. LOEWS CORP	12/05/2007	09/16/2008	235.00	286.00	-51.00
5. LOEWS CORP	12/05/2007	09/16/2008	198.00	239.00	-41.00
12. LOEWS CORP	12/05/2007	09/17/2008	469.00	573.00	-104.00
34. LOEWS CORP	12/04/2007	09/17/2008	1,330.00	1,617.00	-287.00
4. LOEWS CORP	12/04/2007	09/18/2008	152.00	190.00	-38.00
63. LOEWS CORP	12/04/2007	09/19/2008	2,581.00	2,997.00	-416.00
46. LOEWS CORP	12/04/2007	09/19/2008	1,885.00	2,188.00	-303.00
138. LOEWS CORP	12/05/2007	09/19/2008	5,654.00	6,547.00	-893.00
12. LOEWS CORP	12/05/2007	09/19/2008	493.00	569.00	-76.00

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

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Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. LOEWS CORP	05/09/2008	11/24/2008	71.00	138.00	-67.00
3. LOEWS CORP	05/09/2008	01/26/2009	75.00	138.00	-63.00
39. LOEWS CORP	05/09/2008	04/02/2009	897.00	1,800.00	-903.00
88. LORILLARD INC COM	02/22/2008	07/01/2008	5,710.00	6,523.00	-813.00
32. LORILLARD INC COM	08/09/2007	07/01/2008	2,077.00	2,348.00	-271.00
75. LOWE'S COMPANIES INC	08/15/2008	09/11/2008	1,863.00	1,835.00	28.00
250. LOWE'S COMPANIES INC	04/25/2008	09/11/2008	6,211.00	6,211.00	
5. LOWE'S COMPANIES INC	04/25/2008	09/11/2008	124.00	124.00	
250. LOWE'S COMPANIES INC	05/02/2008	09/11/2008	6,211.00	6,211.00	
255. LOWE'S COMPANIES INC	05/03/2008	02/24/2009	3,973.00	7,061.00	-3,088.00
1. MEMC ELECTRONIC MATERIALS	06/03/2008	08/11/2008	46.00	65.00	-19.00
41. MEMC ELECTRONIC MATERIALS	05/09/2008	08/11/2008	1,903.00	2,643.00	-740.00
108. MEMC ELECTRONIC MATERIALS	05/09/2008	11/24/2008	1,446.00	6,961.00	-5,515.00
1. MEMC ELECTRONIC MATERIALS	05/09/2008	12/26/2008	13.00	64.00	-51.00
295. MEMC ELECTRONIC MATERIALS	05/09/2008	01/26/2009	4,082.00	19,015.00	-14,933.00
30. MEMC ELECTRONIC MATERIALS	07/10/2008	01/26/2009	415.00	1,530.00	-1,115.00
2. MEMC ELECTRONIC MATERIALS	09/12/2008	01/26/2009	28.00	66.00	-38.00
14. MEMC ELECTRONIC MATERIALS	10/20/2008	01/26/2009	194.00	326.00	-132.00
18. MACYS INC COM	09/12/2008	11/24/2008	116.00	371.00	-255.00
450. MACYS INC COM	09/12/2008	04/02/2009	4,561.00	9,274.00	-4,713.00
6. MACYS INC COM	10/20/2008	04/02/2009	61.00	62.00	-1.00
86. MACYS INC COM	01/26/2009	04/02/2009	872.00	841.00	31.00
179. MACYS INC COM	12/26/2008	04/02/2009	1,814.00	1,526.00	288.00
99. MACYS INC COM	02/27/2009	04/02/2009	1,003.00	785.00	218.00

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

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Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 141. MARATHON OIL CORP 00	05/09/2008	08/11/2008	6,499.00	7,407.00	-908.00
119. MARATHON OIL CORP 00	05/09/2008	09/12/2008	5,455.00	6,251.00	-796.00
9. MARATHON OIL CORP 00	05/09/2008	11/24/2008	218.00	473.00	-255.00
4. MARATHON OIL CORP 00	05/09/2008	01/26/2009	121.00	210.00	-89.00
105. MARATHON OIL CORP 00	05/09/2008	04/02/2009	3,037.00	5,516.00	-2,479.00
20. MARATHON OIL CORP 00	07/10/2008	05/11/2009	623.00	930.00	-307.00
5. MARATHON OIL CORP 00	10/20/2008	05/11/2009	156.00	132.00	24.00
6. MARATHON OIL CORP 00	12/26/2008	05/11/2009	187.00	147.00	40.00
37. MARATHON OIL CORP 00	02/27/2009	05/11/2009	1,152.00	869.00	283.00
218. MARSH & MCLENNAN COS INC COM	09/17/2008	03/11/2009	3,894.00	7,167.00	-3,273.00
28. MASTERCARD INC CL A COM	09/28/2007	07/31/2008	6,783.00	4,140.00	2,643.00
47. MASTERCARD INC CL A COM	09/28/2007	08/01/2008	10,725.00	6,897.00	3,828.00
46. MASTERCARD INC CL A COM	08/15/2007	08/01/2008	10,497.00	6,187.00	4,310.00
11. MASTERCARD INC CL A COM	09/28/2007	09/23/2008	2,193.00	1,626.00	567.00
17. MASTERCARD INC CL A COM	09/28/2007	09/23/2008	3,389.00	2,495.00	894.00
26. MASTERCARD INC CL A COM	10/08/2008	06/11/2009	4,446.00	4,405.00	41.00
84. MCDERMOTT INTERNATIONAL INC	06/02/2008	08/29/2008	2,938.00	2,938.00	
55. MCDERMOTT INTERNATIONAL INC	03/25/2008	09/03/2008	1,573.00	1,573.00	
32. MCDERMOTT INTERNATIONAL INC	03/26/2008	09/03/2008	915.00	1,723.00	-808.00
61. MCDERMOTT INTERNATIONAL INC	03/26/2008	09/03/2008	1,745.00	1,745.00	
94. MCDERMOTT INTERNATIONAL INC	05/19/2008	09/03/2008	2,689.00	2,689.00	
81. MCDERMOTT INTERNATIONAL INC	05/21/2008	09/03/2008	2,317.00	4,979.00	-2,662.00
26. MCDERMOTT INTERNATIONAL INC	05/21/2008	09/03/2008	744.00	744.00	
23. MCDERMOTT INTERNATIONAL INC	06/02/2008	09/03/2008	658.00	658.00	

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Continuation Sheet for Schedule D
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Department of the Treasury
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. MCDERMOTT INTERNATIONAL INC	06/21/2008	11/20/2008	107.00	1,121.00	-1,014.00
6. MCDERMOTT INTERNATIONAL INC	06/21/2008	11/20/2008	38.00	396.00	-358.00
120. MCDERMOTT INTERNATIONAL INC	06/04/2008	11/20/2008	768.00	7,526.00	-6,758.00
195. MCDERMOTT INTERNATIONAL INC	07/01/2008	11/20/2008	1,248.00	11,853.00	-10,605.00
200. MCDERMOTT INTERNATIONAL INC	06/21/2008	11/20/2008	1,280.00	10,869.00	-9,589.00
225. MCDERMOTT INTERNATIONAL INC	01/22/2008	11/20/2008	1,440.00	9,651.00	-8,211.00
7. MCDERMOTT INTERNATIONAL INC	01/22/2008	11/20/2008	45.00	299.00	-254.00
442. MCDERMOTT INTERNATIONAL INC	09/22/2008	11/20/2008	2,829.00	14,559.00	-11,730.00
109. MCDERMOTT INTERNATIONAL INC	10/01/2008	11/20/2008	698.00	2,740.00	-2,042.00
171. MCDERMOTT INTERNATIONAL INC	10/01/2008	11/21/2008	1,094.00	4,298.00	-3,204.00
670. MCDERMOTT INTERNATIONAL INC	10/03/2008	11/21/2008	4,287.00	14,781.00	-10,494.00
18. MCDONALDS CORP	05/09/2008	07/10/2008	1,061.00	1,067.00	-6.00
122. MCDONALDS CORP	05/09/2008	08/11/2008	8,107.00	7,229.00	878.00
120. MCDONALDS CORP	05/09/2008	09/12/2008	7,675.00	7,110.00	565.00
37. MCDONALDS CORP	03/25/2008	09/23/2008	2,288.00	2,074.00	214.00
70. MCDONALDS CORP	10/03/2007	09/23/2008	4,329.00	3,921.00	408.00
170. MCDONALDS CORP	01/24/2008	09/23/2008	10,513.00	9,151.00	1,362.00
45. MCDONALDS CORP	01/24/2008	09/24/2008	2,775.00	2,422.00	353.00
3. MCDONALDS CORP	05/09/2008	12/26/2008	183.00	178.00	5.00
5. MCDONALDS CORP	05/09/2008	02/27/2009	261.00	296.00	-35.00
2. MEDTRONIC INC	09/12/2008	10/20/2008	82.00	107.00	-25.00
6. MEDTRONIC INC	08/11/2008	10/20/2008	247.00	321.00	-74.00
4. MEDTRONIC INC	07/10/2008	10/20/2008	165.00	211.00	-46.00
4. MEDTRONIC INC	05/09/2008	10/20/2008	165.00	192.00	-27.00

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

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Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D
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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MEDTRONIC INC	05/09/2008	12/26/2008	123.00	192.00	-69.00
18. MEDTRONIC INC	05/09/2008	02/27/2009	542.00	864.00	-322.00
5. MERCK & CO INC COM	05/09/2008	08/11/2008	178.00	195.00	-17.00
4. MERCK & CO INC COM	05/09/2008	09/12/2008	136.00	156.00	-20.00
11. MERCK & CO INC COM	05/09/2008	10/20/2008	337.00	430.00	-93.00
16. MERCK & CO INC COM	05/09/2008	12/26/2008	461.00	625.00	-164.00
2. MERCK & CO INC COM	05/09/2008	01/26/2009	55.00	78.00	-23.00
10. MERCK & CO INC COM	05/09/2008	02/27/2009	251.00	391.00	-140.00
235. MERRILL LYNCH & CO INC COM	01/25/2008	09/11/2008	4,648.00	13,534.00	-8,886.00
260. MERRILL LYNCH & CO INC COM	01/28/2008	09/11/2008	5,142.00	14,261.00	-9,119.00
155. MERRILL LYNCH & CO INC COM	04/25/2008	09/11/2008	3,065.00	7,504.00	-4,439.00
6. METLIFE INC	05/09/2008	08/11/2008	324.00	361.00	-37.00
7. METLIFE INC	05/09/2008	09/12/2008	394.00	421.00	-27.00
4. METLIFE INC	05/09/2008	10/20/2008	124.00	241.00	-117.00
9. METLIFE INC	05/09/2008	11/24/2008	184.00	542.00	-358.00
40. METLIFE INC	05/09/2008	01/26/2009	1,116.00	2,407.00	-1,291.00
88. METLIFE INC	05/09/2008	04/02/2009	2,176.00	5,296.00	-3,120.00
7. METLIFE INC	07/10/2008	06/11/2009	223.00	369.00	-146.00
16. METLIFE INC	12/26/2008	06/11/2009	510.00	524.00	-14.00
103. METLIFE INC	02/27/2009	06/11/2009	3,285.00	1,909.00	1,376.00
126. MICROSOFT CORPORATION	05/09/2008	08/11/2008	3,557.00	3,703.00	-146.00
649. MICROSOFT CORPORATION	05/09/2008	09/12/2008	17,890.00	19,074.00	-1,184.00
6. MICROSOFT CORPORATION	05/09/2008	10/20/2008	143.00	176.00	-33.00
96. MICROSOFT CORPORATION	05/09/2008	11/24/2008	1,946.00	2,821.00	-875.00

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

Continuation Sheet for Schedule D
(Form 1041)

2008

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. MICROSOFT CORPORATION	05/09/2008	12/26/2008	976.00	1,499.00	-523.00
128. MICROSOFT CORPORATION	05/09/2008	02/27/2009	2,082.00	3,762.00	-1,680.00
3. MONSANTO CO NEW 00	05/09/2008	07/10/2008	356.00	358.00	-2.00
3. MONSANTO CO NEW 00	05/09/2008	11/24/2008	213.00	213.00	
30. MONSANTO CO NEW 00	05/09/2008	01/26/2009	2,433.00	2,433.00	
30. MONSANTO CO NEW 00	05/11/2008	02/25/2009	2,225.00	2,225.00	
27. MONSANTO CO NEW 00	10/08/2008	02/25/2009	2,002.00	2,002.00	
4. MONSANTO CO NEW 00	05/09/2008	02/27/2009	311.00	477.00	-166.00
7. MONSANTO CO NEW 00	05/09/2008	02/27/2009	544.00	544.00	
70. MONSANTO CO NEW 00	10/08/2008	05/12/2009	6,229.00	5,589.00	640.00
18. MONSANTO CO NEW 00	09/10/2008	05/12/2009	1,602.00	1,860.00	-258.00
11. MORGAN ST DEAN WITTER DISCOVER & CO	05/09/2008	08/11/2008	508.00	508.00	
2. MORGAN ST DEAN WITTER DISCOVER & CO	05/09/2008	09/12/2008	78.00	78.00	
2. MORGAN ST DEAN WITTER DISCOVER & CO	05/16/2008	10/01/2008	46.00	46.00	
452. MORGAN ST DEAN WITTER DISCOVER & CO	09/19/2008	10/01/2008	10,461.00	13,538.00	-3,077.00
73. MORGAN ST DEAN WITTER DISCOVER & CO	09/19/2008	10/01/2008	1,689.00	1,689.00	
2. MORGAN ST DEAN WITTER DISCOVER & CO	05/04/2008	10/24/2008	32.00	88.00	-56.00
477. MORGAN ST DEAN WITTER DISCOVER & CO	09/19/2008	10/24/2008	7,575.00	14,287.00	-6,712.00
276. MORGAN ST DEAN WITTER DISCOVER & CO	09/19/2008	10/27/2008	4,246.00	8,267.00	-4,021.00
37. MORGAN ST DEAN WITTER DISCOVER & CO	05/09/2008	11/24/2008	450.00	1,707.00	-1,257.00
41. MORGAN ST DEAN WITTER DISCOVER & CO	05/09/2008	01/26/2009	814.00	814.00	
47. MORGAN ST DEAN WITTER DISCOVER & CO	05/09/2008	02/27/2009	954.00	954.00	
5. MYLAN LABORATORIES INC	01/26/2009	02/27/2009	62.00	57.00	5.00
275. MYLAN LABORATORIES INC	12/26/2008	02/27/2009	3,405.00	2,595.00	810.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 154. MYLAN LABORATORIES INC	12/26/2008	04/02/2009	2,137.00	1,453.00	684.00
15. MYLAN LABORATORIES INC	12/26/2008	05/11/2009	210.00	142.00	68.00
279. MYLAN LABORATORIES INC	12/26/2008	06/11/2009	3,839.00	2,633.00	1,206.00
58. NORFOLK SOUTHERN CORP	05/29/2008	03/10/2009	1,624.00	3,885.00	-2,261.00
43. NORFOLK SOUTHERN CORP	10/01/2008	03/10/2009	1,204.00	2,850.00	-1,646.00
14. NORFOLK SOUTHERN CORP	10/01/2008	05/12/2009	513.00	928.00	-415.00
6. NORTHROP GRUMMAN CORP	05/09/2008	08/11/2008	418.00	445.00	-27.00
2. NORTHROP GRUMMAN CORP	05/09/2008	09/12/2008	141.00	148.00	-7.00
3. NORTHROP GRUMMAN CORP	05/09/2008	12/26/2008	129.00	223.00	-94.00
30. NORTHROP GRUMMAN CORP	05/09/2008	01/26/2009	1,456.00	2,225.00	-769.00
28. NORTHROP GRUMMAN CORP	05/09/2008	04/02/2009	1,287.00	2,077.00	-790.00
15. NUCOR CORP	05/09/2008	07/10/2008	985.00	985.00	
7. NUCOR CORP	05/09/2008	09/12/2008	336.00	336.00	
48. NUCOR CORP	05/09/2008	10/20/2008	1,684.00	1,684.00	
77. NUCOR CORP	08/11/2008	11/24/2008	2,346.00	3,882.00	-1,536.00
94. NUCOR CORP	05/09/2008	11/24/2008	2,864.00	7,318.00	-4,454.00
85. NUCOR CORP	05/09/2008	11/24/2008	2,590.00	2,590.00	
18. NVIDIA CORP 00	05/09/2008	07/10/2008	214.00	407.00	-193.00
1. NVIDIA CORP 00	05/09/2008	08/11/2008	11.00	23.00	-12.00
17. NVIDIA CORP 00	05/09/2008	09/12/2008	170.00	384.00	-214.00
597. NVIDIA CORP 00	05/09/2008	11/24/2008	3,934.00	13,501.00	-9,567.00
18. NVIDIA CORP 00	10/20/2008	11/24/2008	119.00	142.00	-23.00
5. OCCIDENTAL PETROLEUM CORP COM	06/03/2008	11/24/2008	255.00	453.00	-198.00
8. OCCIDENTAL PETROLEUM CORP COM	06/03/2008	02/27/2009	416.00	724.00	-308.00

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

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

Schedule D-1 (Form 1041) 2008

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

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. OCCIDENTAL PETROLEUM CORP COM	06/03/2008	05/11/2009	3,343.00	4,797.00	-1,454.00
5. ORACLE CORPORATION	07/10/2008	08/11/2008	117.00	106.00	11.00
11. ORACLE CORPORATION	07/10/2008	09/12/2008	212.00	234.00	-22.00
18. ORACLE CORPORATION	07/10/2008	12/26/2008	311.00	383.00	-72.00
19. ORACLE CORPORATION	05/09/2008	12/26/2008	329.00	401.00	-72.00
109. ORACLE CORPORATION	05/09/2008	01/26/2009	1,881.00	2,300.00	-419.00
273. ORACLE CORPORATION	10/31/2008	02/02/2009	4,626.00	4,974.00	-348.00
43. ORACLE CORPORATION	10/29/2008	02/02/2009	729.00	775.00	-46.00
44. ORACLE CORPORATION	05/09/2008	02/27/2009	681.00	928.00	-247.00
480. ORACLE CORPORATION	10/29/2008	03/04/2009	7,222.00	8,646.00	-1,424.00
8. ORACLE CORPORATION	10/29/2008	03/04/2009	120.00	120.00	
8. ORACLE CORPORATION	11/27/2008	05/11/2009	150.00	175.00	-25.00
1. PPG IND INC	05/09/2008	07/10/2008	55.00	62.00	-7.00
1. PPG IND INC	05/09/2008	08/11/2008	64.00	62.00	2.00
147. PPG IND INC	05/09/2008	09/12/2008	9,867.00	9,114.00	753.00
1. PPG IND INC	06/03/2008	09/12/2008	67.00	61.00	6.00
6. PEABODY ENERGY CORP COM	05/11/2009	06/11/2009	219.00	192.00	27.00
40. PEPCO HLDGS INC	01/26/2009	04/02/2009	503.00	716.00	-213.00
423. PEPCO HLDGS INC	12/26/2008	04/02/2009	5,320.00	7,208.00	-1,888.00
28. PEPCO HLDGS INC	02/27/2009	04/02/2009	352.00	420.00	-68.00
6. PEPSICO INCORPORATED	05/09/2008	08/11/2008	416.00	404.00	12.00
1. PEPSICO INCORPORATED	09/12/2008	11/24/2008	54.00	73.00	-19.00
24. PEPSICO INCORPORATED	05/09/2008	11/24/2008	1,305.00	1,614.00	-309.00
7. PEPSICO INCORPORATED	05/09/2008	12/26/2008	382.00	471.00	-89.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b
For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PEPSICO INCORPORATED	05/09/2008	01/26/2009	51.00	67.00	-16.00
26. PEPSICO INCORPORATED	05/09/2008	02/27/2009	1,263.00	1,749.00	-486.00
379. PETROHAWK ENERGY CORP	02/01/2008	07/25/2008	12,221.00	6,013.00	6,208.00
411. PETROHAWK ENERGY CORP	02/01/2008	07/29/2008	12,819.00	6,521.00	6,298.00
120. PETROHAWK ENERGY CORP	02/01/2008	07/29/2008	3,818.00	1,904.00	1,914.00
259. PETROHAWK ENERGY CORP	02/01/2008	07/30/2008	8,166.00	4,109.00	4,057.00
42. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/21/2007	07/24/2008	2,238.00	2,353.00	-115.00
65. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/20/2007	10/24/2008	1,394.00	1,394.00	
54. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/21/2007	10/24/2008	1,158.00	1,158.00	
119. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/10/2007	11/20/2008	1,923.00	7,826.00	-5,903.00
243. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/20/2007	11/20/2008	3,927.00	13,141.00	-9,214.00
76. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	11/25/2008	1,483.00	2,451.00	-968.00
44. PFIZER INC	05/09/2008	07/10/2008	792.00	870.00	-78.00
22. PFIZER INC	08/11/2008	10/20/2008	383.00	441.00	-58.00
158. PFIZER INC	05/09/2008	10/20/2008	2,754.00	3,124.00	-370.00
23. PFIZER INC	05/09/2008	12/26/2008	391.00	455.00	-64.00
9. PHILIP MORRIS INTL INC COM	05/09/2008	07/10/2008	484.00	466.00	18.00
4. PHILIP MORRIS INTL INC COM	08/11/2008	09/12/2008	215.00	220.00	-5.00
2. PHILIP MORRIS INTL INC COM	08/11/2008	10/20/2008	89.00	110.00	-21.00
8. PHILIP MORRIS INTL INC COM	08/11/2008	11/24/2008	319.00	440.00	-121.00
50. PHILIP MORRIS INTL INC COM	05/09/2008	11/24/2008	1,991.00	2,592.00	-601.00
7. PHILIP MORRIS INTL INC COM	05/09/2008	12/26/2008	296.00	363.00	-67.00
50. PHILIP MORRIS INTL INC COM	05/09/2008	04/02/2009	1,819.00	2,592.00	-773.00
64. POTASH CORP SASK INC	04/22/2008	10/15/2008	5,383.00	13,405.00	-8,022.00

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

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Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. POTASH CORP SASK INC	04/18/2008	10/15/2008	1,851.00	4,389.00	-2,538.00
59. POTASH CORP SASK INC	04/18/2008	10/15/2008	4,660.00	11,770.00	-7,110.00
66. POTASH CORP SASK INC	09/19/2008	10/15/2008	5,213.00	11,596.00	-6,383.00
112. POTASH CORP SASK INC	10/08/2008	10/15/2008	8,846.00	10,433.00	-1,587.00
37. PRECISION CASTPARTS CORP	05/06/2008	09/24/2008	3,114.00	4,770.00	-1,656.00
10. PRECISION CASTPARTS CORP	03/25/2008	09/24/2008	842.00	1,021.00	-179.00
35. PRECISION CASTPARTS CORP	03/27/2008	09/24/2008	2,946.00	3,566.00	-620.00
99. PRECISION CASTPARTS CORP	03/26/2008	09/24/2008	8,333.00	10,032.00	-1,699.00
8. PROCTER & GAMBLE CO COM	05/09/2008	07/10/2008	513.00	513.00	
6. PROCTER & GAMBLE CO COM	08/11/2008	09/12/2008	436.00	417.00	19.00
65. PROCTER & GAMBLE CO COM	04/30/2008	10/01/2008	4,608.00	4,404.00	204.00
7. PROCTER & GAMBLE CO COM	08/11/2008	04/02/2009	347.00	486.00	-139.00
8. PROCTER & GAMBLE CO COM	05/09/2008	04/02/2009	396.00	522.00	-126.00
5. PRUDENTIAL FINL INC 00	05/09/2008	08/11/2008	382.00	363.00	19.00
18. PRUDENTIAL FINL INC 00	05/09/2008	11/24/2008	304.00	1,305.00	-1,001.00
8. PRUDENTIAL FINL INC 00	05/09/2008	01/26/2009	209.00	209.00	
120. PRUDENTIAL FINL INC 00	05/09/2008	03/02/2009	1,832.00	8,701.00	-6,869.00
6. PRUDENTIAL FINL INC 00	07/10/2008	03/02/2009	92.00	356.00	-264.00
25. PRUDENTIAL FINL INC 00	10/20/2008	03/02/2009	382.00	980.00	-598.00
13. PRUDENTIAL FINL INC 00	12/26/2008	03/02/2009	198.00	345.00	-147.00
72. PRUDENTIAL FINL INC 00	02/27/2009	03/02/2009	1,099.00	1,228.00	-129.00
113. PRUDENTIAL FINL INC 00	04/02/2009	05/11/2009	4,562.00	2,590.00	1,972.00
9. PRUDENTIAL FINL INC 00	04/02/2009	06/11/2009	347.00	206.00	141.00
4. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	10/20/2008	116.00	172.00	-56.00

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

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PUBLIC SVC ENTERPRISE GROUP INC	05/09/2008	10/20/2008	174.00	254.00	-80.00
7. PUBLIC SVC ENTERPRISE GROUP INC	05/09/2008	12/26/2008	198.00	296.00	-98.00
84. QUALCOMM INC	08/05/2008	11/21/2008	2,457.00	2,457.00	
100. QUALCOMM INC	08/08/2008	11/21/2008	2,925.00	5,580.00	-2,655.00
111. QUALCOMM INC	08/08/2008	11/21/2008	3,247.00	3,247.00	
5. QUALCOMM INC	04/02/2009	05/11/2009	212.00	207.00	5.00
1. QUALCOMM INC	03/02/2009	05/11/2009	42.00	33.00	9.00
4. QUESTAR CORP	10/20/2008	11/24/2008	117.00	119.00	-2.00
1. QUESTAR CORP	10/20/2008	12/26/2008	32.00	30.00	2.00
1. QUESTAR CORP	01/26/2009	05/11/2009	35.00	35.00	
12. QUESTAR CORP	04/02/2009	05/11/2009	424.00	378.00	46.00
7. QUESTAR CORP	04/02/2009	06/11/2009	250.00	220.00	30.00
134. QUICKSILVER RES INC	03/26/2008	07/30/2008	3,504.00	4,843.00	-1,339.00
86. QUICKSILVER RES INC	03/25/2008	07/30/2008	2,249.00	3,030.00	-781.00
45. RADIOSHACK CORP	05/09/2008	07/10/2008	570.00	674.00	-104.00
436. RADIOSHACK CORP	05/09/2008	08/11/2008	8,113.00	6,528.00	1,585.00
587. RADIOSHACK CORP	05/09/2008	09/12/2008	11,081.00	8,789.00	2,292.00
84. RADIOSHACK CORP	06/03/2008	09/12/2008	1,586.00	1,142.00	444.00
106. RAYTHEON CO COM NEW	05/09/2008	08/11/2008	6,387.00	6,779.00	-392.00
89. RAYTHEON CO COM NEW	05/09/2008	09/12/2008	5,401.00	5,692.00	-291.00
40. RAYTHEON CO COM NEW	05/09/2008	12/26/2008	1,969.00	2,558.00	-589.00
27. RAYTHEON CO COM NEW	05/09/2008	01/26/2009	1,364.00	1,727.00	-363.00
17. REYNOLDS AMERICAN INC COM	05/09/2008	07/10/2008	852.00	914.00	-62.00
2. REYNOLDS AMERICAN INC COM	05/09/2008	08/11/2008	114.00	108.00	6.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. REYNOLDS AMERICAN INC COM	05/09/2008	10/20/2008	1,055.00	1,237.00	-182.00
87. REYNOLDS AMERICAN INC COM	05/09/2008	12/26/2008	3,574.00	4,678.00	-1,104.00
1. REYNOLDS AMERICAN INC COM	05/09/2008	01/26/2009	40.00	54.00	-14.00
4. REYNOLDS AMERICAN INC COM	09/12/2008	06/11/2009	150.00	198.00	-48.00
10. REYNOLDS AMERICAN INC COM	11/24/2008	06/11/2009	375.00	414.00	-39.00
66. REYNOLDS AMERICAN INC COM	04/02/2009	06/11/2009	2,476.00	2,524.00	-48.00
19. REYNOLDS AMERICAN INC COM	02/27/2009	06/11/2009	713.00	630.00	83.00
375. ROCHE HLDG LTD SPONSORED ADR	03/19/2009	04/23/2009	10,522.00	11,989.00	-1,467.00
124. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	3,479.00	3,772.00	-293.00
235. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	6,594.00	7,131.00	-537.00
12. ROCKWELL INTL CORP NEW	06/03/2008	08/11/2008	576.00	666.00	-90.00
133. ROCKWELL INTL CORP NEW	05/09/2008	08/11/2008	6,382.00	7,198.00	-816.00
4. ROCKWELL INTL CORP NEW	05/09/2008	11/24/2008	106.00	216.00	-110.00
38. ROCKWELL INTL CORP NEW	05/09/2008	12/26/2008	1,160.00	2,057.00	-897.00
15. ROCKWELL INTL CORP NEW	05/09/2008	01/26/2009	428.00	812.00	-384.00
7. RYDER SYSTEM INC	08/11/2008	12/26/2008	249.00	499.00	-250.00
185. RYDER SYSTEM INC	08/11/2008	04/02/2009	5,831.00	13,190.00	-7,359.00
72. RYDER SYSTEM INC	07/10/2008	04/02/2009	2,269.00	4,964.00	-2,695.00
1. RYDER SYSTEM INC	07/10/2008	05/11/2009	27.00	69.00	-42.00
23. RYDER SYSTEM INC	07/10/2008	06/11/2009	716.00	1,586.00	-870.00
226. RYDER SYSTEM INC	09/12/2008	06/11/2009	7,033.00	15,023.00	-7,990.00
4. RYDER SYSTEM INC	10/20/2008	06/11/2009	124.00	181.00	-57.00
1. RYDER SYSTEM INC	01/26/2009	06/11/2009	31.00	34.00	-3.00
10. RYDER SYSTEM INC	11/24/2008	06/11/2009	311.00	329.00	-18.00

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

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Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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11. RYDER SYSTEM INC	02/27/2009	06/11/2009	342.00	254.00	88.00
24. SCHERING PLOUGH CORP COM	01/26/2009	04/02/2009	573.00	448.00	125.00
113. SCHERING PLOUGH CORP COM	12/04/2008	04/22/2009	2,451.00	1,850.00	601.00
151. SCHERING PLOUGH CORP COM	12/03/2008	04/22/2009	3,275.00	2,445.00	830.00
232. SCHERING PLOUGH CORP COM	12/03/2008	04/22/2009	5,053.00	3,756.00	1,297.00
140. SCHERING PLOUGH CORP COM	12/10/2008	04/22/2009	3,049.00	2,232.00	817.00
419. SCHERING PLOUGH CORP COM	12/10/2008	04/23/2009	9,051.00	6,680.00	2,371.00
54. SCHERING PLOUGH CORP COM	12/10/2008	04/24/2009	1,188.00	861.00	327.00
213. SCHERING PLOUGH CORP COM	11/26/2008	04/24/2009	4,684.00	3,367.00	1,317.00
331. SCHERING PLOUGH CORP COM	11/25/2008	04/24/2009	7,279.00	5,161.00	2,118.00
4. SCHERING PLOUGH CORP COM	01/26/2009	05/11/2009	91.00	75.00	16.00
48. SCHLUMBERGER LIMITED	05/09/2008	07/10/2008	4,715.00	5,035.00	-320.00
3. SCHLUMBERGER LIMITED	05/09/2008	09/12/2008	265.00	265.00	
3. SCHLUMBERGER LIMITED	06/04/2008	11/12/2008	137.00	137.00	
96. SCHLUMBERGER LIMITED	10/08/2008	11/12/2008	4,387.00	4,387.00	
22. SCHLUMBERGER LIMITED	10/08/2008	11/12/2008	1,005.00	1,005.00	
8. SCHLUMBERGER LIMITED	10/08/2008	11/20/2008	348.00	525.00	-177.00
46. SCHLUMBERGER LIMITED	10/13/2008	11/20/2008	2,000.00	2,879.00	-879.00
119. SCHLUMBERGER LIMITED	05/05/2008	11/20/2008	5,173.00	9,921.00	-4,748.00
2. SCHLUMBERGER LIMITED	05/05/2008	11/20/2008	87.00	87.00	
3. SCHLUMBERGER LIMITED	05/09/2008	12/26/2008	117.00	315.00	-198.00
120. SCHLUMBERGER LIMITED	05/09/2008	04/02/2009	5,321.00	12,588.00	-7,267.00
9. SCHLUMBERGER LIMITED	08/11/2008	04/02/2009	399.00	817.00	-418.00
2. SCHLUMBERGER LIMITED	05/09/2008	04/02/2009	89.00	173.00	-84.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. SCHLUMBERGER LIMITED	10/20/2008	04/02/2009	1,153.00	1,365.00	-212.00
75. SCHLUMBERGER LIMITED	05/11/2009	06/11/2009	4,557.00	4,104.00	453.00
5. SCHWAB CHARLES CORP NEW COM	08/11/2008	09/12/2008	121.00	118.00	3.00
3. SCHWAB CHARLES CORP NEW COM	08/11/2008	11/24/2008	53.00	71.00	-18.00
10. SCHWAB CHARLES CORP NEW COM	05/09/2008	11/24/2008	175.00	215.00	-40.00
2. SCHWAB CHARLES CORP NEW COM	05/09/2008	12/26/2008	30.00	43.00	-13.00
5. SEALED AIR CORP	12/26/2008	01/26/2009	74.00	73.00	1.00
102. SEALED AIR CORP	12/26/2008	04/02/2009	1,495.00	1,497.00	-2.00
26. SEALED AIR CORP	05/11/2009	06/11/2009	497.00	505.00	-8.00
36. SEALED AIR CORP	12/26/2008	06/11/2009	688.00	528.00	160.00
14. SEMPRA ENERGY	01/26/2009	02/27/2009	590.00	618.00	-28.00
178. SEMPRA ENERGY	01/26/2009	04/02/2009	8,327.00	7,863.00	464.00
108. SMUCKER J M CO COM NEW	01/06/2009	03/11/2009	3,724.00	4,728.00	-1,004.00
29. SMUCKER J M CO COM NEW	01/06/2009	05/08/2009	1,179.00	1,270.00	-91.00
62. SMUCKER J M CO COM NEW	01/06/2009	05/08/2009	2,521.00	2,707.00	-186.00
245. SOUTHERN COMPANY	01/26/2009	05/08/2009	7,216.00	8,638.00	-1,422.00
930. SPRINT CORP COM	04/02/2009	05/11/2009	4,983.00	4,157.00	826.00
4. STATE STR CORP	08/11/2008	12/26/2008	147.00	295.00	-148.00
163. STATE STR CORP	08/11/2008	01/26/2009	3,360.00	12,004.00	-8,644.00
3. STATE STR CORP	09/12/2008	01/26/2009	62.00	216.00	-154.00
3. STATE STR CORP	10/20/2008	01/26/2009	62.00	120.00	-58.00
3. STATE STR CORP	11/24/2008	01/26/2009	62.00	106.00	-44.00
191. STATE STR CORP	10/14/2008	04/09/2009	6,453.00	10,762.00	-4,309.00
394. STATE STR CORP	10/14/2008	04/16/2009	13,225.00	22,201.00	-8,976.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 96. SUN MICROSYSTEMS INC NEW COM	06/03/2008	08/11/2008	1,011.00	1,191.00	-180.00
45. SUN MICROSYSTEMS INC NEW COM	06/03/2008	11/24/2008	139.00	558.00	-419.00
966. SUN MICROSYSTEMS INC NEW COM	06/03/2008	01/26/2009	3,651.00	11,983.00	-8,332.00
51. SUN MICROSYSTEMS INC NEW COM	07/10/2008	01/26/2009	193.00	499.00	-306.00
11. SUN MICROSYSTEMS INC NEW COM	09/12/2008	01/26/2009	42.00	104.00	-62.00
11. SUN MICROSYSTEMS INC NEW COM	10/20/2008	01/26/2009	42.00	63.00	-21.00
68. SUN MICROSYSTEMS INC NEW COM	12/26/2008	01/26/2009	257.00	260.00	-3.00
321. SUNOCO INC	05/09/2008	08/11/2008	14,512.00	13,992.00	520.00
48. SUNOCO INC	07/10/2008	08/11/2008	2,170.00	1,716.00	454.00
207. SUNTRUST BKS INC	07/23/2008	01/20/2009	3,380.00	8,882.00	-5,502.00
138. SUNTRUST BKS INC	07/24/2008	01/20/2009	2,253.00	5,697.00	-3,444.00
128. SUNTRUST BKS INC	07/24/2008	01/20/2009	2,090.00	5,251.00	-3,161.00
141. SUNTRUST BKS INC	07/24/2008	01/20/2009	2,495.00	5,784.00	-3,289.00
146. SUNTRUST BKS INC	07/24/2008	01/21/2009	2,220.00	5,989.00	-3,769.00
144. SUNTRUST BKS INC	07/30/2008	01/21/2009	2,189.00	5,853.00	-3,664.00
41. SUNTRUST BKS INC	07/30/2008	01/21/2009	623.00	1,656.00	-1,033.00
7. SUPERVALU INC	06/03/2008	07/10/2008	222.00	238.00	-16.00
5. SUPERVALU INC	06/03/2008	08/11/2008	135.00	170.00	-35.00
1. SUPERVALU INC	05/09/2008	08/11/2008	27.00	33.00	-6.00
9. SUPERVALU INC	05/09/2008	09/12/2008	213.00	295.00	-82.00
4. SUPERVALU INC	05/09/2008	12/26/2008	50.00	131.00	-81.00
190. SUPERVALU INC	05/09/2008	01/26/2009	3,652.00	6,236.00	-2,584.00
615. SUPERVALU INC	05/09/2008	04/02/2009	9,144.00	20,184.00	-11,040.00
25. SUPERVALU INC	10/20/2008	04/02/2009	372.00	413.00	-41.00

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust: **IR TUW III HERSCHEL JENKINS** Employer identification number: **58-6346914**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. SUPERVALU INC	02/27/2009	04/02/2009	996.00	1,043.00	-47.00
23. SYMANTEC CORPORATION	08/11/2008	12/26/2008	294.00	517.00	-223.00
181. SYMANTEC CORPORATION	08/11/2008	01/26/2009	2,485.00	4,066.00	-1,581.00
66. SYMANTEC CORPORATION	09/12/2008	01/26/2009	906.00	1,357.00	-451.00
1. SYMANTEC CORPORATION	06/03/2008	01/26/2009	14.00	21.00	-7.00
265. SYMANTEC CORPORATION	05/09/2008	01/26/2009	3,639.00	5,284.00	-1,645.00
138. SYMANTEC CORPORATION	05/09/2008	02/27/2009	1,905.00	2,752.00	-847.00
24. SYMANTEC CORPORATION	05/09/2008	04/02/2009	386.00	479.00	-93.00
8. SYMANTEC CORPORATION	07/10/2008	05/11/2009	124.00	152.00	-28.00
25. SYMANTEC CORPORATION	10/20/2008	05/11/2009	387.00	385.00	2.00
192. SYMANTEC CORPORATION	11/24/2008	05/11/2009	2,971.00	2,208.00	763.00
187. SYMANTEC CORPORATION	11/24/2008	06/11/2009	3,034.00	2,150.00	884.00
350. SYSCO CORP COM	05/09/2008	07/10/2008	9,996.00	10,651.00	-655.00
78. TARGET CORP	08/22/2008	02/02/2009	2,359.00	4,074.00	-1,715.00
89. TARGET CORP	08/22/2008	02/24/2009	2,519.00	4,649.00	-2,130.00
85. TARGET CORP	08/21/2008	02/24/2009	2,406.00	4,324.00	-1,918.00
199. TARGET CORP	10/14/2008	02/24/2009	5,632.00	8,058.00	-2,426.00
143. TARGET CORP	10/14/2008	03/03/2009	3,761.00	5,791.00	-2,030.00
184. TARGET CORP	10/13/2008	03/03/2009	4,840.00	7,402.00	-2,562.00
87. TARGET CORP	10/14/2008	03/03/2009	2,288.00	3,477.00	-1,189.00
149. TARGET CORP	10/17/2008	03/03/2009	3,919.00	5,834.00	-1,915.00
15. TEREX CORP	05/09/2008	08/11/2008	724.00	1,064.00	-340.00
157. TEREX CORP	05/09/2008	10/20/2008	3,151.00	11,138.00	-7,987.00
14. TEREX CORP	07/10/2008	10/20/2008	281.00	604.00	-323.00

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

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

Schedule D-1 (Form 1041) 2008

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

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. TEREX CORP	09/12/2008	10/20/2008	20.00	37.00	-17.00
3. TEXAS INSTRS INC	06/03/2008	08/11/2008	79.00	94.00	-15.00
1. TEXAS INSTRS INC	06/03/2008	09/12/2008	22.00	31.00	-9.00
14. TEXAS INSTRS INC	05/09/2008	09/12/2008	311.00	417.00	-106.00
41. TEXAS INSTRS INC	05/09/2008	10/20/2008	726.00	1,221.00	-495.00
229. TEXAS INSTRS INC	05/09/2008	12/26/2008	3,268.00	6,817.00	-3,549.00
3. TEXAS INSTRS INC	05/09/2008	01/26/2009	45.00	89.00	-44.00
61. TEXAS INSTRS INC	05/09/2008	02/27/2009	882.00	1,816.00	-934.00
129. 3M CO COM	05/09/2008	08/11/2008	9,596.00	9,838.00	-242.00
1. 3M CO COM	05/09/2008	11/24/2008	61.00	76.00	-15.00
4. 3M CO COM	05/09/2008	12/26/2008	223.00	305.00	-82.00
23. 3M CO COM	05/09/2008	01/26/2009	1,242.00	1,754.00	-512.00
56. 3M CO COM	05/09/2008	04/02/2009	2,940.00	4,271.00	-1,331.00
81. TIME WARNER INC NEW	05/09/2008	08/11/2008	1,300.00	1,288.00	12.00
88. TIME WARNER INC NEW COM	05/09/2008	04/06/2009	1,871.00	3,157.00	-1,286.00
.331 TIME WARNER INC NEW COM	05/09/2008	04/17/2009	7.00	12.00	-5.00
60.828 TIME WARNER CABLE INC COM	05/09/2008	04/06/2009	1,644.00	2,865.00	-1,221.00
36.48 TIME WARNER CABLE INC COM	06/03/2008	04/06/2009	986.00	1,691.00	-705.00
.586 TIME WARNER CABLE INC COM	09/12/2008	04/06/2009	16.00	26.00	-10.00
6.359 TIME WARNER CABLE INC COM	07/10/2008	04/06/2009	172.00	261.00	-89.00
2.259 TIME WARNER CABLE INC COM	10/20/2008	04/06/2009	61.00	70.00	-9.00
6.108 TIME WARNER CABLE INC COM	12/26/2008	04/06/2009	165.00	176.00	-11.00
1.339 TIME WARNER CABLE INC COM	01/26/2009	04/06/2009	36.00	38.00	-2.00
1.506 TIME WARNER CABLE INC COM	11/24/2008	04/06/2009	41.00	35.00	6.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15.535 TIME WARNER CABLE INC COM	02/27/2009	04/06/2009	420.00	354.00	66.00
.362 TIME WARNER CABLE INC COM	02/27/2009	04/17/2009	10.00	8.00	2.00
260. TYSON FOODS INC CL A	05/23/2008	08/28/2008	3,898.00	4,653.00	-755.00
295. TYSON FOODS INC CL A	05/23/2008	08/28/2008	4,423.00	4,423.00	
87. TYSON FOODS INC CL A	04/24/2008	10/28/2008	644.00	1,615.00	-971.00
62. TYSON FOODS INC CL A	04/24/2008	10/28/2008	485.00	1,151.00	-666.00
69. TYSON FOODS INC CL A	04/24/2008	10/29/2008	542.00	1,281.00	-739.00
77. TYSON FOODS INC CL A	04/24/2008	10/29/2008	609.00	1,430.00	-821.00
7. TYSON FOODS INC CL A	05/23/2008	10/29/2008	55.00	125.00	-70.00
153. TYSON FOODS INC CL A	05/23/2008	10/30/2008	1,244.00	2,738.00	-1,494.00
18. TYSON FOODS INC CL A	03/12/2008	10/30/2008	146.00	298.00	-152.00
23. TYSON FOODS INC CL A	03/12/2008	10/30/2008	188.00	381.00	-193.00
196. TYSON FOODS INC CL A	03/12/2008	10/31/2008	1,716.00	3,248.00	-1,532.00
93. TYSON FOODS INC CL A	03/12/2008	11/04/2008	812.00	1,541.00	-729.00
19. TYSON FOODS INC CL A	03/12/2008	11/05/2008	165.00	315.00	-150.00
74. TYSON FOODS INC CL A	03/12/2008	11/05/2008	644.00	1,221.00	-577.00
36. TYSON FOODS INC CL A	03/13/2008	11/05/2008	313.00	594.00	-281.00
50. TYSON FOODS INC CL A	03/13/2008	11/06/2008	394.00	825.00	-431.00
73. TYSON FOODS INC CL A	03/12/2008	11/06/2008	575.00	1,202.00	-627.00
54. TYSON FOODS INC CL A	03/14/2008	11/06/2008	425.00	886.00	-461.00
129. TYSON FOODS INC CL A	03/14/2008	11/07/2008	946.00	2,116.00	-1,170.00
28. TYSON FOODS INC CL A	03/13/2008	11/07/2008	205.00	454.00	-249.00
27. TYSON FOODS INC CL A	03/13/2008	11/07/2008	197.00	438.00	-241.00
4. US BANCORP DEL COM NEW	05/09/2008	07/10/2008	107.00	107.00	

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

IR TUW III HERSCHEL JENKINS

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58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. US BANCORP DEL COM NEW	05/09/2008	08/11/2008	32.00	32.00	
4. US BANCORP DEL COM NEW	05/15/2008	09/22/2008	140.00	126.00	14.00
249. US BANCORP DEL COM NEW	09/03/2008	09/23/2008	8,543.00	8,151.00	392.00
51. US BANCORP DEL COM NEW	08/05/2008	09/23/2008	1,750.00	1,596.00	154.00
2. US BANCORP DEL COM NEW	08/05/2008	09/24/2008	69.00	63.00	6.00
6. US BANCORP DEL COM NEW	09/12/2008	12/26/2008	143.00	201.00	-58.00
11. US BANCORP DEL COM NEW	05/09/2008	12/26/2008	263.00	369.00	-106.00
11. US BANCORP DEL COM NEW	07/30/2008	01/20/2009	179.00	340.00	-161.00
37. US BANCORP DEL COM NEW	07/30/2008	01/20/2009	601.00	601.00	
156. US BANCORP DEL COM NEW	07/31/2008	01/20/2009	2,532.00	2,532.00	
117. US BANCORP DEL COM NEW	08/05/2008	01/20/2009	1,899.00	1,899.00	
278. US BANCORP DEL COM NEW	08/22/2008	01/20/2009	4,512.00	4,512.00	
10. US BANCORP DEL COM NEW	07/30/2008	01/22/2009	148.00	148.00	
130. US BANCORP DEL COM NEW	07/23/2008	02/17/2009	1,439.00	1,439.00	
151. US BANCORP DEL COM NEW	07/30/2008	02/17/2009	1,671.00	1,671.00	
65. US BANCORP DEL COM NEW	07/30/2008	02/17/2009	719.00	719.00	
1. US BANCORP DEL COM NEW	08/21/2008	02/17/2009	11.00	11.00	
73. US BANCORP DEL COM NEW	05/09/2008	02/27/2009	1,046.00	1,046.00	
318. US BANCORP DEL COM NEW	05/09/2008	04/02/2009	4,948.00	4,948.00	
2. US BANCORP DEL COM NEW	06/03/2008	04/02/2009	31.00	31.00	
37. US BANCORP DEL COM NEW	08/05/2008	04/02/2009	576.00	576.00	
101. US BANCORP DEL COM NEW	10/20/2008	04/02/2009	1,571.00	1,571.00	
10. US BANCORP DEL COM NEW	11/24/2008	04/02/2009	156.00	156.00	
31. ULTRA PETE CORP COM	03/24/2008	07/25/2008	2,190.00	2,288.00	-98.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust
IR TUW III HERSCHEL JENKINS

Employer identification number
58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. ULTRA PETE CORP COM	03/20/2008	07/25/2008	4,804.00	4,864.00	-60.00
78. UNION PACIFIC CORP	02/01/2008	11/21/2008	3,546.00	3,546.00	
45. UNION PACIFIC CORP	10/14/2008	11/21/2008	2,046.00	2,803.00	-757.00
15. UNION PACIFIC CORP	10/14/2008	11/21/2008	682.00	682.00	
4. UNION PACIFIC CORP	10/14/2008	02/25/2009	156.00	249.00	-93.00
39. UNION PACIFIC CORP	10/13/2008	02/25/2009	1,522.00	2,402.00	-880.00
5. UNION PACIFIC CORP	10/13/2008	02/25/2009	195.00	195.00	
5. UNION PACIFIC CORP	10/15/2008	05/11/2009	247.00	303.00	-56.00
8. UNION PACIFIC CORP	12/26/2008	05/11/2009	395.00	373.00	22.00
15. UNION PACIFIC CORP	10/17/2008	05/11/2009	741.00	970.00	-229.00
49. UNION PACIFIC CORP	10/13/2008	05/12/2009	2,359.00	3,018.00	-659.00
89. UNION PACIFIC CORP	12/11/2008	05/12/2009	4,285.00	4,144.00	141.00
12. UNITED PARCEL SERVICE CL B	05/09/2008	07/10/2008	712.00	842.00	-130.00
8. UNITED PARCEL SERVICE CL B	05/09/2008	08/11/2008	530.00	561.00	-31.00
29. UNITED PARCEL SERVICE CL B	05/09/2008	09/12/2008	1,991.00	2,035.00	-44.00
42. UNITED PARCEL SERVICE CL B	05/09/2008	10/20/2008	2,158.00	2,947.00	-789.00
7. UNITED PARCEL SERVICE CL B	05/09/2008	12/26/2008	370.00	491.00	-121.00
11. UNITED PARCEL SERVICE CL B	05/09/2008	01/26/2009	521.00	772.00	-251.00
4. UNITED PARCEL SERVICE CL B	05/09/2008	04/02/2009	211.00	281.00	-70.00
187. UNITED STS STL CORP NEW COM	04/17/2009	06/12/2009	7,316.00	5,613.00	1,703.00
155. UNITED STS STL CORP NEW COM	04/30/2009	06/12/2009	6,064.00	4,112.00	1,952.00
1. UNITED TECHNOLOGIES CORP	05/09/2008	07/10/2008	62.00	73.00	-11.00
1. UNITED TECHNOLOGIES CORP	05/09/2008	01/26/2009	49.00	73.00	-24.00
5. UNITED TECHNOLOGIES CORP	05/09/2008	04/02/2009	231.00	231.00	

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. UNITEDHEALTH GROUP INC	01/03/2008	08/11/2008	282.00	466.00	-184.00
50. UNITEDHEALTH GROUP INC	01/03/2008	09/12/2008	1,482.00	2,586.00	-1,104.00
47. UNITEDHEALTH GROUP INC	01/03/2008	10/20/2008	1,185.00	2,431.00	-1,246.00
302. UNITEDHEALTH GROUP INC	01/03/2008	11/24/2008	5,596.00	15,621.00	-10,025.00
3. UNITEDHEALTH GROUP INC	06/03/2008	11/24/2008	56.00	102.00	-46.00
6. UNITEDHEALTH GROUP INC	07/10/2008	11/24/2008	111.00	136.00	-25.00
138. UNITEDHEALTH GROUP INC	01/28/2009	03/03/2009	2,459.00	2,459.00	
126. UNITEDHEALTH GROUP INC	02/04/2009	03/03/2009	2,245.00	2,245.00	
9. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	160.00	160.00	
151. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	2,690.00	2,690.00	
10. UNITEDHEALTH GROUP INC	01/03/2009	03/05/2009	169.00	169.00	
263. UNITEDHEALTH GROUP INC	01/15/2009	03/05/2009	4,457.00	4,457.00	
156. UNITEDHEALTH GROUP INC	01/29/2009	03/05/2009	2,644.00	2,644.00	
62. UNITEDHEALTH GROUP INC	03/08/2009	05/11/2009	1,706.00	2,380.00	-674.00
55. V F CORP	10/31/2007	10/06/2008	3,724.00	4,739.00	-1,015.00
4. V F CORP	10/31/2007	10/06/2008	272.00	345.00	-73.00
21. V F CORP	10/31/2007	10/07/2008	1,401.00	1,809.00	-408.00
3. V F CORP	10/22/2007	10/08/2008	193.00	252.00	-59.00
1. V F CORP	10/22/2007	10/08/2008	66.00	84.00	-18.00
4. V F CORP	10/22/2007	10/09/2008	231.00	335.00	-104.00
25. V F CORP	10/22/2007	10/09/2008	1,539.00	2,096.00	-557.00
12. V F CORP	10/23/2007	10/09/2008	739.00	996.00	-257.00
24. VALERO REFNG & MARKETING CO	05/09/2008	08/11/2008	847.00	847.00	
6. VALERO REFNG & MARKETING CO	05/09/2008	09/12/2008	216.00	216.00	

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

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

Schedule D-1 (Form 1041) 2008

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. VALERO REFNG & MARKETING CO	05/13/2008	10/13/2008	452.00	1,053.00	-601.00
6. VALERO REFNG & MARKETING CO	04/11/2008	10/13/2008	113.00	259.00	-146.00
200. VALERO REFNG & MARKETING CO	08/15/2008	10/13/2008	3,763.00	6,881.00	-3,118.00
46. VALERO REFNG & MARKETING CO	09/19/2008	10/13/2008	866.00	1,532.00	-666.00
89. VALERO REFNG & MARKETING CO	09/19/2008	10/13/2008	1,675.00	2,947.00	-1,272.00
65. VALERO REFNG & MARKETING CO	09/19/2008	10/13/2008	1,223.00	2,137.00	-914.00
218. VALERO REFNG & MARKETING CO	01/29/2008	10/13/2008	4,102.00	13,177.00	-9,075.00
123. VALERO REFNG & MARKETING CO	01/29/2008	10/13/2008	2,314.00	2,314.00	
16. VALERO REFNG & MARKETING CO	02/05/2008	11/24/2008	279.00	983.00	-704.00
327. VALERO REFNG & MARKETING CO	05/09/2008	04/02/2009	6,384.00	14,643.00	-8,259.00
24. VALERO REFNG & MARKETING CO	07/10/2008	04/02/2009	469.00	807.00	-338.00
5. VALERO REFNG & MARKETING CO	12/26/2008	04/02/2009	98.00	103.00	-5.00
74. VALERO REFNG & MARKETING CO	02/27/2009	04/02/2009	1,445.00	1,451.00	-6.00
5. VERIZON COMMUNICATIONS	05/09/2008	07/10/2008	172.00	189.00	-17.00
7. VERIZON COMMUNICATIONS	05/09/2008	08/11/2008	249.00	265.00	-16.00
3. VERIZON COMMUNICATIONS	05/09/2008	10/20/2008	85.00	85.00	
8. VERIZON COMMUNICATIONS	05/09/2008	12/26/2008	264.00	303.00	-39.00
4. VERIZON COMMUNICATIONS	05/09/2008	01/26/2009	125.00	151.00	-26.00
31. VERIZON COMMUNICATIONS	05/09/2008	02/27/2009	890.00	1,173.00	-283.00
107. VIACOM INC CL B COM	05/09/2008	07/10/2008	3,021.00	4,098.00	-1,077.00
3. VIACOM INC CL B COM	05/09/2008	08/11/2008	89.00	115.00	-26.00
14. VIACOM INC CL B COM	05/09/2008	09/12/2008	380.00	536.00	-156.00
521. VIACOM INC CL B COM	05/09/2008	12/26/2008	9,070.00	19,953.00	-10,883.00
2. VIACOM INC CL B COM	06/03/2008	12/26/2008	35.00	70.00	-35.00

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

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Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

2008

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. VIACOM INC CL B COM	10/20/2008	12/26/2008	122.00	128.00	-6.00
7. VIACOM INC CL B COM	11/24/2008	12/26/2008	122.00	96.00	26.00
7. VISA INC CL A COM	04/30/2008	11/21/2008	328.00	586.00	-258.00
32. VISA INC CL A COM	04/30/2008	11/21/2008	1,500.00	1,500.00	
394. WACHOVIA CORP 2ND NEW	05/09/2008	07/10/2008	5,318.00	10,851.00	-5,533.00
23. WACHOVIA CORP 2ND NEW	06/03/2008	07/10/2008	310.00	490.00	-180.00
50. WACHOVIA CORP 2ND NEW	05/02/2008	09/15/2008	561.00	1,538.00	-977.00
360. WACHOVIA CORP 2ND NEW	05/02/2008	09/15/2008	4,736.00	11,072.00	-6,336.00
10. WAL-MART STORES INCORPORATED	09/12/2008	12/26/2008	553.00	553.00	
59. WAL-MART STORES INCORPORATED	08/11/2008	02/27/2009	2,910.00	2,910.00	
6. WAL-MART STORES INCORPORATED	09/12/2008	02/27/2009	296.00	296.00	
76. WAL-MART STORES INCORPORATED	03/24/2008	03/11/2009	3,604.00	3,604.00	
10. WAL-MART STORES INCORPORATED	09/25/2008	03/11/2009	474.00	474.00	
80. WAL-MART STORES INCORPORATED	11/11/2008	03/11/2009	3,793.00	3,793.00	
65. WAL-MART STORES INCORPORATED	08/03/2008	05/05/2009	3,258.00	3,918.00	-660.00
79. WAL-MART STORES INCORPORATED	10/22/2008	05/05/2009	3,960.00	4,499.00	-539.00
169. WAL-MART STORES INCORPORATED	10/08/2008	05/06/2009	8,527.00	9,445.00	-918.00
174. WAL-MART STORES INCORPORATED	10/08/2008	05/11/2009	8,782.00	9,724.00	-942.00
7. WAL-MART STORES INCORPORATED	08/11/2008	05/11/2009	355.00	412.00	-57.00
5. WAL-MART STORES INCORPORATED	08/11/2008	06/11/2009	249.00	294.00	-45.00
3. WELLPOINT INC	05/09/2008	07/10/2008	138.00	157.00	-19.00
3. WELLPOINT INC	08/11/2008	09/12/2008	152.00	169.00	-17.00
2. WELLPOINT INC	08/11/2008	11/24/2008	64.00	113.00	-49.00
256. WELLPOINT INC	05/09/2008	11/24/2008	8,137.00	13,382.00	-5,245.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 114. WELLPOINT INC	05/11/2009	06/11/2009	5,185.00	5,391.00	-206.00
305. WELLS FARGO COMPANY	01/30/2008	01/22/2009	4,918.00	10,072.00	-5,154.00
58. WELLS FARGO COMPANY	07/21/2008	02/19/2009	729.00	1,600.00	-871.00
85. WELLS FARGO COMPANY	11/07/2008	02/19/2009	1,069.00	2,325.00	-1,256.00
194. WELLS FARGO COMPANY	11/07/2008	02/20/2009	1,838.00	5,306.00	-3,468.00
145. WELLS FARGO COMPANY	12/03/2008	02/20/2009	1,373.00	3,841.00	-2,468.00
294. WELLS FARGO COMPANY	12/03/2008	02/20/2009	2,785.00	7,741.00	-4,956.00
34. WINDSTREAM CORP COM	06/03/2008	07/10/2008	407.00	444.00	-37.00
31. WINDSTREAM CORP COM	06/03/2008	08/11/2008	394.00	405.00	-11.00
157. WINDSTREAM CORP COM	05/09/2008	08/11/2008	1,995.00	2,017.00	-22.00
39. WINDSTREAM CORP COM	05/09/2008	09/12/2008	468.00	501.00	-33.00
38. WINDSTREAM CORP COM	05/09/2008	11/24/2008	300.00	488.00	-188.00
11. WINDSTREAM CORP COM	12/26/2008	05/11/2009	97.00	102.00	-5.00
22. WINDSTREAM CORP COM	01/26/2009	05/11/2009	193.00	198.00	-5.00
12. WINDSTREAM CORP COM	10/20/2008	05/11/2009	105.00	108.00	-3.00
319. WINDSTREAM CORP COM	04/02/2009	05/11/2009	2,803.00	2,699.00	104.00
52. WINDSTREAM CORP COM	02/27/2009	05/11/2009	457.00	389.00	68.00
36. WYETH COM	04/02/2009	05/11/2009	1,569.00	1,547.00	22.00
63.25 XTO ENERGY INC 00	09/17/2007	07/23/2008	3,171.00	3,060.00	111.00
65. XTO ENERGY INC 00	09/14/2007	07/23/2008	3,258.00	3,143.00	115.00
30. XTO ENERGY INC 00	09/14/2007	07/23/2008	1,504.00	1,448.00	56.00
35. XTO ENERGY INC 00	09/18/2007	07/23/2008	1,755.00	1,684.00	71.00
22.5 XTO ENERGY INC 00	09/13/2007	07/23/2008	1,128.00	1,079.00	49.00
156.25 XTO ENERGY INC 00	09/13/2007	07/23/2008	7,833.00	7,457.00	376.00

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

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

Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

Employer identification number

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. XTO ENERGY INC 00	04/16/2008	07/24/2008	2,591.00	3,623.00	-1,032.00
90. XTO ENERGY INC 00	04/14/2008	07/24/2008	4,319.00	5,851.00	-1,532.00
31. XTO ENERGY INC 00	04/14/2008	07/25/2008	1,520.00	2,015.00	-495.00
118. XTO ENERGY INC 00	04/10/2008	07/25/2008	5,787.00	7,479.00	-1,692.00
129. XTO ENERGY INC 00	03/19/2008	07/25/2008	6,327.00	7,594.00	-1,267.00
18. YAHOO INC	08/11/2008	09/12/2008	342.00	360.00	-18.00
5. YAHOO INC	08/11/2008	11/24/2008	50.00	100.00	-50.00
125. YAHOO INC	08/11/2008	02/27/2009	1,624.00	2,498.00	-874.00
17. YAHOO INC	08/11/2008	05/11/2009	267.00	340.00	-73.00
390. YAHOO INC	08/11/2008	06/11/2009	6,346.00	7,795.00	-1,449.00
116. YAHOO INC	04/02/2009	06/11/2009	1,888.00	1,501.00	387.00
7. YAHOO INC	10/20/2008	06/11/2009	114.00	89.00	25.00
5. YAHOO INC	12/26/2008	06/11/2009	81.00	62.00	19.00
7. YAHOO INC	01/26/2009	06/11/2009	114.00	79.00	35.00
2. YUM BRANDS INC COM	05/09/2008	08/11/2008	78.00	79.00	-1.00
68. YUM BRANDS INC COM	05/09/2008	10/20/2008	1,955.00	2,700.00	-745.00
4. YUM BRANDS INC COM	05/09/2008	12/26/2008	121.00	159.00	-38.00
26. YUM BRANDS INC COM	05/09/2008	02/27/2009	689.00	1,032.00	-343.00
12. ZIONS BANCORP 00	10/03/2008	11/04/2008	529.00	529.00	
72. ZIONS BANCORP 00	10/03/2008	11/04/2008	3,209.00	3,207.00	2.00
42. ZIONS BANCORP 00	10/03/2008	01/15/2009	766.00	1,871.00	-1,105.00
8. ZIONS BANCORP 00	10/03/2008	01/15/2009	146.00	356.00	-210.00
86. ZIONS BANCORP 00	10/03/2008	01/15/2009	1,591.00	3,831.00	-2,240.00
3. ZIONS BANCORP 00	10/03/2008	01/15/2009	55.00	134.00	-79.00

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

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

Department of the Treasury
Internal Revenue Service

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

2008

Name of estate or trust: **IR TUW III HERSCHEL JENKINS** Employer identification number: **58-6346914**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. ZIONS BANCORP 00	10/06/2008	01/15/2009	56.00	125.00	-69.00
12. ZIONS BANCORP 00	09/04/2008	01/15/2009	222.00	496.00	-274.00
147. ZIONS BANCORP 00	10/06/2008	01/15/2009	2,719.00	6,003.00	-3,284.00
25. ZIONS BANCORP 00	10/15/2008	01/15/2009	462.00	1,017.00	-555.00
106. ZIONS BANCORP 00	10/15/2008	01/16/2009	1,774.00	4,313.00	-2,539.00
98. ZIONS BANCORP 00	10/14/2008	01/16/2009	1,641.00	3,725.00	-2,084.00
6. ZIONS BANCORP 00	10/14/2008	01/16/2009	98.00	228.00	-130.00
54. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/14/2009	1,799.00	1,287.00	512.00
10. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/15/2009	325.00	238.00	87.00
5. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/15/2009	167.00	119.00	48.00
16. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/18/2009	536.00	381.00	155.00
15. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/18/2009	503.00	357.00	146.00
16. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/19/2009	542.00	381.00	161.00
9. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/20/2009	309.00	214.00	95.00
10. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/21/2009	316.00	238.00	78.00
4. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/22/2009	129.00	95.00	34.00
16. COOPER INDUSTRIES LTD NEW BERMUDA COM	03/13/2009	05/26/2009	523.00	381.00	142.00
16.18 TRANSOCEAN INC COM	01/09/2008	09/23/2008	1,983.00	1,983.00	
.82 TRANSOCEAN INC COM	01/10/2008	09/23/2008	101.00	101.00	
49.82 TRANSOCEAN INC COM	12/12/2007	09/30/2008	5,314.00	5,314.00	
20.18 TRANSOCEAN INC COM	01/10/2008	09/30/2008	2,152.00	2,152.00	
2.18 TRANSOCEAN INC COM	12/12/2007	11/20/2008	130.00	303.00	-173.00
52. TRANSOCEAN INC COM	12/07/2007	11/20/2008	3,111.00	6,972.00	-3,861.00
101. TRANSOCEAN INC COM	12/06/2007	11/20/2008	6,042.00	13,265.00	-7,223.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b
For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2008

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2008

Name of estate or trust

IR TUW III HERSCHEL JENKINS

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58-6346914

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 342. TYCO INTL LTD COM	05/09/2008	08/11/2008	15,488.00	15,134.00	354.00
353. TYCO INTL LTD COM	05/09/2008	09/12/2008	14,460.00	15,620.00	-1,160.00
1. TYCO INTL LTD COM	05/09/2008	11/24/2008	19.00	44.00	-25.00
8. TYCO INTL LTD COM	05/09/2008	01/26/2009	171.00	354.00	-183.00
7. TYCO INTL LTD COM	05/09/2008	02/27/2009	141.00	310.00	-169.00
194. WEATHERFORD BERMUDA	03/25/2008	07/24/2008	6,987.00	6,653.00	334.00
51. WEATHERFORD BERMUDA	03/19/2008	07/24/2008	1,837.00	1,659.00	178.00
235. WEATHERFORD BERMUDA	07/16/2008	08/15/2008	8,584.00	9,211.00	-627.00
262. WEATHERFORD BERMUDA	01/03/2008	08/15/2008	9,570.00	9,417.00	153.00
106. WEATHERFORD BERMUDA	01/02/2008	08/15/2008	3,872.00	3,760.00	112.00
14. WEATHERFORD BERMUDA	01/02/2008	08/15/2008	512.00	497.00	15.00
158. WEATHERFORD BERMUDA	01/02/2008	08/15/2008	5,788.00	5,604.00	184.00
152. WEATHERFORD BERMUDA	01/02/2008	08/18/2008	5,500.00	5,391.00	109.00
181. WEATHERFORD BERMUDA	03/19/2008	09/23/2008	5,281.00	5,889.00	-608.00
26. XL CAP LTD CL A	05/09/2008	08/11/2008	517.00	896.00	-379.00
6. XL CAP LTD CL A	05/09/2008	09/12/2008	108.00	207.00	-99.00
436. XL CAP LTD CL A	05/09/2008	10/20/2008	4,342.00	15,033.00	-10,691.00
9. XL CAP LTD CL A	06/03/2008	10/20/2008	90.00	305.00	-215.00
32. XL CAP LTD CL A	07/10/2008	10/20/2008	319.00	577.00	-258.00
127. ACE LTD COM	05/09/2008	08/11/2008	6,960.00	7,595.00	-635.00
11. ACE LTD COM	07/10/2008	08/11/2008	603.00	592.00	11.00
197. TRANSOCEAN LTD COM	04/16/2009	06/03/2009	15,641.00	13,025.00	2,616.00
188. TYCO INTL LTD NEW F COM	05/09/2008	04/02/2009	3,872.00	8,319.00	-4,447.00
4. TYCO INTL LTD NEW F COM	07/10/2008	04/02/2009	82.00	156.00	-74.00

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

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

Schedule D-1 (Form 1041) 2008

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

Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 175. AFLAC INC	05/09/2008	05/11/2009	6,036.00	11,513.00	-5,477.00
37. AT&T INC	07/09/2007	07/10/2008	1,213.00	1,470.00	-257.00
34. AT&T INC	07/25/2007	08/26/2008	1,037.00	1,037.00	
26. AT&T INC	07/25/2007	09/10/2008	825.00	825.00	
529. AT&T INC	07/25/2007	09/10/2008	16,778.00	21,357.00	-4,579.00
4. AT&T INC	07/25/2007	09/10/2008	127.00	127.00	
10. AT&T INC	07/25/2007	09/30/2008	285.00	404.00	-119.00
278. AT&T INC	07/10/2007	09/30/2008	7,933.00	11,060.00	-3,127.00
60. AT&T INC	03/22/2007	09/30/2008	1,712.00	2,342.00	-630.00
2. AT&T INC	03/22/2007	09/30/2008	57.00	57.00	
526. AT&T INC	03/22/2007	10/01/2008	14,742.00	20,529.00	-5,787.00
233. AT&T INC	03/21/2007	10/01/2008	6,530.00	8,977.00	-2,447.00
31. AT&T INC	07/10/2007	12/26/2008	862.00	1,292.00	-430.00
3. AT&T INC	07/10/2007	01/26/2009	80.00	125.00	-45.00
7. AT&T INC	06/25/2007	01/26/2009	188.00	283.00	-95.00
19. AT&T INC	06/25/2007	02/27/2009	451.00	769.00	-318.00
4. AT&T INC	07/27/2007	04/02/2009	107.00	160.00	-53.00
106. AT&T INC	07/09/2007	04/02/2009	2,824.00	4,212.00	-1,388.00
93. AT&T INC	01/23/2007	04/17/2009	2,442.00	2,442.00	
135. AT&T INC	07/06/2007	04/17/2009	3,545.00	3,545.00	
35. AT&T INC	07/17/2007	04/17/2009	919.00	919.00	
24. AT&T INC	01/23/2007	05/08/2009	608.00	845.00	-237.00
205. AT&T INC	01/23/2007	05/08/2009	5,175.00	7,219.00	-2,044.00
137. AT&T INC	01/23/2007	05/08/2009	3,458.00	3,458.00	
48. AT&T INC	07/09/2007	06/11/2009	1,195.00	1,907.00	-712.00

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

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Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 165. AETNA U S HEALTHCARE INC	05/09/2008	05/11/2009	4,330.00	7,125.00	-2,795.00
46. AIR PRODUCTS AND CHEMICALS INC	06/12/2007	09/24/2008	3,366.00	3,626.00	-260.00
161. AIR PRODUCTS AND CHEMICALS INC	06/12/2007	09/25/2008	11,404.00	12,689.00	-1,285.00
845. ALCOA INC	04/11/2007	08/20/2008	26,420.00	29,962.00	-3,542.00
30. ALCOA INC	04/11/2007	08/20/2008	938.00	938.00	
30. ALCOA INC	04/02/2007	10/20/2008	358.00	1,058.00	-700.00
37. AMERICA MOVIL S A DE C V SPONSORED	08/03/2006	07/29/2008	1,826.00	1,317.00	509.00
187. AMERICA MOVIL S A DE C V SPONSORED	01/27/2006	07/29/2008	9,230.00	6,527.00	2,703.00
141. AMERICA MOVIL S A DE C V SPONSORED	01/11/2006	07/29/2008	6,960.00	4,645.00	2,315.00
17. AMERICA MOVIL S A DE C V SPONSORED	01/11/2006	07/29/2008	847.00	560.00	287.00
93. AMERICA MOVIL S A DE C V SPONSORED	01/06/2006	07/29/2008	4,633.00	3,020.00	1,613.00
35. AMERICA MOVIL S A DE C V SPONSORED	01/20/2006	07/29/2008	1,743.00	1,135.00	608.00
135. AMERICA MOVIL S A DE C V SPONSORED	01/20/2006	10/24/2008	3,366.00	4,379.00	-1,013.00
89. AMERICA MOVIL S A DE C V SPONSORED	01/20/2006	10/27/2008	2,157.00	2,887.00	-730.00
30. AMERICA MOVIL S A DE C V SPONSORED	12/21/2005	10/27/2008	727.00	908.00	-181.00
39. AMERICA MOVIL S A DE C V SPONSORED	12/21/2005	10/27/2008	945.00	1,170.00	-225.00
214. AMERICA MOVIL S A DE C V SPONSORED	12/20/2005	10/27/2008	5,185.00	6,369.00	-1,184.00
10. AMERICAN EXPRESS COMPANY	05/09/2008	05/11/2009	266.00	266.00	
200000. AMERICAN EXPRESS CR CORP MTN	03/10/2006	10/16/2008	149,034.00	197,816.00	-48,782.00
28. AMERICAN INTERNATIONAL GROUP INC COM	06/30/2007	08/11/2008	689.00	1,982.00	-1,293.00
18. AMERICAN INTERNATIONAL GROUP INC COM	06/30/2007	10/20/2008	39.00	1,274.00	-1,235.00
533. AMERICAN INTERNATIONAL GROUP INC COM	07/25/2007	10/20/2008	1,167.00	35,235.00	-34,068.00
39. AMGEN INC	05/09/2008	05/11/2009	1,865.00	1,643.00	222.00
10. AMGEN INC	05/09/2008	06/11/2009	497.00	421.00	76.00
7. APACHE CORPORATION	06/03/2008	06/11/2009	600.00	923.00	-323.00

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IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. APPLE COMPUTER INC	04/29/2008	06/12/2009	2,179.00	2,782.00	-603.00
19. APPLE COMPUTER INC	04/19/2008	06/12/2009	2,588.00	3,934.00	-1,346.00
1. APPLE COMPUTER INC	04/19/2008	06/12/2009	136.00	136.00	
1. AUTOZONE INC	05/09/2008	05/11/2009	161.00	123.00	38.00
104. AVON PRODUCTS INC COM	01/31/2008	05/14/2009	2,362.00	3,636.00	-1,274.00
4. AVON PRODUCTS INC COM	01/31/2008	05/15/2009	92.00	140.00	-48.00
86. AVON PRODUCTS INC COM	01/31/2008	05/15/2009	1,984.00	3,007.00	-1,023.00
72. AVON PRODUCTS INC COM	01/31/2008	05/15/2009	1,661.00	2,502.00	-841.00
122. AVON PRODUCTS INC COM	01/31/2008	05/18/2009	2,865.00	4,240.00	-1,375.00
72. BMC SOFTWARE INC	12/20/2007	03/16/2009	2,095.00	2,626.00	-531.00
9. BMC SOFTWARE INC	12/20/2007	03/16/2009	262.00	327.00	-65.00
127. BMC SOFTWARE INC	12/19/2007	03/16/2009	3,696.00	4,541.00	-845.00
9. BMC SOFTWARE INC	12/19/2007	03/16/2009	263.00	322.00	-59.00
4. BMC SOFTWARE INC	12/19/2007	04/16/2009	132.00	143.00	-11.00
104. BMC SOFTWARE INC	12/18/2007	04/16/2009	3,437.00	3,661.00	-224.00
21. BMC SOFTWARE INC	12/18/2007	04/16/2009	694.00	736.00	-42.00
7. BANK NEW YORK MELLON CORP COM	05/09/2008	05/11/2009	212.00	212.00	
1. BAXTER INTERNATIONAL INC COM	05/09/2008	06/11/2009	47.00	61.00	-14.00
5. BEST BUY INCORPORATED	05/09/2008	05/11/2009	192.00	210.00	-18.00
4. BIOGEN IDEC INC	05/09/2008	05/11/2009	196.00	248.00	-52.00
10. BOEING COMPANY	03/07/2008	04/02/2009	375.00	797.00	-422.00
17. BOEING COMPANY	03/07/2008	05/11/2009	762.00	1,355.00	-593.00
227. BOEING COMPANY	04/13/2008	05/11/2009	10,174.00	15,495.00	-5,321.00
102. CIGNA CORP	02/24/2006	11/13/2008	1,336.00	4,221.00	-2,885.00
246. CIGNA CORP	02/24/2006	11/13/2008	3,222.00	10,154.00	-6,932.00

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

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 48. CIGNA CORP	02/27/2006	11/13/2008	629.00	1,969.00	-1,340.00
189. CIGNA CORP	02/27/2006	11/14/2008	2,508.00	7,755.00	-5,247.00
13. CSX CORP	04/01/2008	04/02/2009	380.00	834.00	-454.00
4. CVS CAREMARK CORP COM	04/29/2008	05/05/2009	127.00	165.00	-38.00
286. CVS CAREMARK CORP COM	05/24/2007	05/05/2009	9,088.00	10,985.00	-1,897.00
7. CVS CAREMARK CORP COM	05/09/2008	05/11/2009	230.00	290.00	-60.00
457. CAMERON INT'L CORP COM	04/17/2007	11/13/2008	8,934.00	15,277.00	-6,343.00
157. CAPITAL ONE FINL CORP	05/09/2008	05/11/2009	4,362.00	8,316.00	-3,954.00
53. CHEVRONTEXACO CORP COM	05/09/2008	05/11/2009	3,605.00	5,150.00	-1,545.00
7. CHEVRONTEXACO CORP COM	05/09/2008	06/11/2009	500.00	680.00	-180.00
233. CHINA MOBILE HONG KONG LTD	11/01/2006	09/12/2008	11,623.00	9,610.00	2,013.00
124. CHINA MOBILE HONG KONG LTD	11/01/2006	10/24/2008	4,451.00	5,114.00	-663.00
123. CHINA MOBILE HONG KONG LTD	11/01/2006	10/24/2008	4,438.00	5,073.00	-635.00
146. CHINA MOBILE HONG KONG LTD	11/01/2006	10/27/2008	5,262.00	6,022.00	-760.00
71. CHINA MOBILE HONG KONG LTD	11/01/2006	10/28/2008	2,743.00	2,928.00	-185.00
78. CHINA MOBILE HONG KONG LTD	12/06/2006	10/28/2008	3,013.00	3,217.00	-204.00
451. CHINA MOBILE HONG KONG LTD	12/06/2006	11/11/2008	18,981.00	18,600.00	381.00
16. CHINA MOBILE HONG KONG LTD	12/11/2006	11/11/2008	673.00	648.00	25.00
99. CISCO SYSTEMS INCORPORATED	05/09/2008	05/11/2009	1,846.00	2,533.00	-687.00
11. CITIGROUP INC	06/24/2003	10/10/2008	143.00	470.00	-327.00
294. CITIGROUP INC	06/24/2003	10/10/2008	4,078.00	12,569.00	-8,491.00
257. CITIGROUP INC	06/24/2003	11/11/2008	2,745.00	10,987.00	-8,242.00
60. CITIGROUP INC	06/24/2003	11/11/2008	643.00	2,565.00	-1,922.00
200000. CITICORP SUB NT	12/21/1999	09/01/2008	200,000.00	200,224.00	-224.00
8. COCA COLA CO COM	11/27/2007	12/26/2008	356.00	476.00	-120.00

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

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58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. COCA COLA CO COM	11/02/2007	12/26/2008	267.00	355.00	-88.00
9. COCA COLA CO COM	05/09/2008	05/11/2009	385.00	504.00	-119.00
206. CONAGRA INC	07/09/2007	11/11/2008	3,346.00	5,599.00	-2,253.00
21. CONAGRA INC	07/06/2007	11/11/2008	341.00	570.00	-229.00
100. CONAGRA INC	07/06/2007	11/11/2008	1,629.00	2,716.00	-1,087.00
4. CONAGRA INC	07/06/2007	11/12/2008	63.00	109.00	-46.00
53. CONAGRA INC	07/10/2007	11/12/2008	838.00	1,435.00	-597.00
1. CONAGRA INC	07/10/2007	11/12/2008	16.00	27.00	-11.00
25. CONAGRA INC	07/10/2007	11/13/2008	385.00	677.00	-292.00
25. CONAGRA INC	05/30/2007	11/13/2008	385.00	637.00	-252.00
7. CONAGRA INC	05/22/2007	11/13/2008	108.00	177.00	-69.00
99. CONAGRA INC	05/22/2007	11/14/2008	1,521.00	2,506.00	-985.00
16. CONAGRA INC	05/22/2007	11/14/2008	246.00	403.00	-157.00
3. CONAGRA INC	05/22/2007	11/17/2008	46.00	76.00	-30.00
49. CONAGRA INC	04/17/2007	11/17/2008	754.00	1,230.00	-476.00
118. CONAGRA INC	04/17/2007	11/18/2008	1,822.00	2,961.00	-1,139.00
65. CONAGRA INC	04/17/2007	11/19/2008	1,009.00	1,631.00	-622.00
83. CONAGRA INC	04/17/2007	11/20/2008	1,167.00	2,083.00	-916.00
163. CONAGRA INC	04/17/2007	01/06/2009	2,734.00	4,091.00	-1,357.00
225. CONAGRA INC	04/18/2007	01/06/2009	3,773.00	5,640.00	-1,867.00
385. CONAGRA INC	05/15/2007	01/06/2009	6,457.00	9,602.00	-3,145.00
390. CONAGRA INC	05/03/2007	01/06/2009	6,541.00	9,600.00	-3,059.00
97. CONOCOPHILLIPS COM	07/05/2006	07/16/2008	8,079.00	6,425.00	1,654.00
8. CONOCOPHILLIPS COM	06/29/2006	07/16/2008	666.00	527.00	139.00
37. CONOCOPHILLIPS COM	06/29/2006	01/06/2009	2,058.00	2,440.00	-382.00

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

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 121. CONOCOPHILLIPS COM	06/30/2006	01/06/2009	6,729.00	7,963.00	-1,234.00
48. CONOCOPHILLIPS COM	06/30/2006	01/06/2009	2,669.00	3,156.00	-487.00
79. CONOCOPHILLIPS COM	06/29/2006	01/06/2009	4,393.00	5,168.00	-775.00
37. CONOCOPHILLIPS COM	07/13/2005	01/06/2009	2,058.00	2,276.00	-218.00
3. CONOCOPHILLIPS COM	07/13/2005	01/06/2009	167.00	167.00	
29. CONOCOPHILLIPS COM	07/13/2005	04/16/2009	1,140.00	1,140.00	
28. CONOCOPHILLIPS COM	02/10/2005	04/16/2009	1,112.00	1,376.00	-264.00
9. CONOCOPHILLIPS COM	02/10/2005	04/16/2009	357.00	357.00	
37. CONOCOPHILLIPS COM	07/13/2005	04/16/2009	1,469.00	2,276.00	-807.00
114. CONOCOPHILLIPS COM	07/13/2005	04/16/2009	4,526.00	7,012.00	-2,486.00
160. CONOCOPHILLIPS COM	03/08/2005	04/16/2009	6,352.00	8,850.00	-2,498.00
40. CONOCOPHILLIPS COM	02/10/2005	04/16/2009	1,588.00	1,968.00	-380.00
53. CONOCOPHILLIPS COM	02/10/2005	04/23/2009	2,104.00	2,604.00	-500.00
290. CONOCOPHILLIPS COM	09/23/2003	04/23/2009	11,511.00	8,097.00	3,414.00
188. CUMMINS ENGINE CO INC COM	05/09/2008	05/11/2009	6,147.00	12,590.00	-6,443.00
9. DELL INC	05/09/2008	05/11/2009	99.00	171.00	-72.00
2. DELL INC	05/09/2008	06/11/2009	26.00	38.00	-12.00
200000. DEUTSCHE BK FINL INC SUB NT	08/18/1999	04/25/2009	200,000.00	201,470.00	-1,470.00
36. DIAGEO PLC SPONSORED ADR NEW	03/07/2005	04/17/2009	1,695.00	2,050.00	-355.00
44. DIAGEO PLC SPONSORED ADR NEW	03/07/2005	04/23/2009	2,019.00	2,505.00	-486.00
55. DIAGEO PLC SPONSORED ADR NEW	10/18/2004	04/23/2009	2,524.00	2,941.00	-417.00
6. DIAGEO PLC SPONSORED ADR NEW	10/05/2004	04/23/2009	275.00	307.00	-32.00
104. DIAGEO PLC SPONSORED ADR NEW	10/05/2004	05/08/2009	5,463.00	5,329.00	134.00
75. DIAGEO PLC SPONSORED ADR NEW	09/30/2004	05/08/2009	3,939.00	3,787.00	152.00
55. DIAGEO PLC SPONSORED ADR NEW	10/14/2003	05/08/2009	2,889.00	2,492.00	397.00

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IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. DIAGEO PLC SPONSORED ADR NEW	09/23/2003	05/08/2009	2,364.00	1,983.00	381.00
157. DIRECTV GROUP INC	05/09/2008	05/11/2009	3,891.00	4,228.00	-337.00
3. DISNEY WALT CO	05/09/2008	05/11/2009	75.00	103.00	-28.00
26. E I DUPONT DE NEMOURS & CO	01/10/2008	03/11/2009	471.00	1,176.00	-705.00
64. E I DUPONT DE NEMOURS & CO	01/10/2008	03/11/2009	1,160.00	1,160.00	
94. E I DUPONT DE NEMOURS & CO	01/10/2008	03/11/2009	1,725.00	4,251.00	-2,526.00
50. E I DUPONT DE NEMOURS & CO	01/09/2008	03/11/2009	917.00	2,256.00	-1,339.00
94. E I DUPONT DE NEMOURS & CO	01/09/2008	03/11/2009	1,725.00	4,209.00	-2,484.00
147. E I DUPONT DE NEMOURS & CO	01/09/2008	03/12/2009	2,706.00	6,583.00	-3,877.00
144. E I DUPONT DE NEMOURS & CO	05/09/2008	05/11/2009	4,003.00	6,951.00	-2,948.00
55. E I DUPONT DE NEMOURS & CO	12/29/2007	05/11/2009	1,529.00	2,526.00	-997.00
9. E I DUPONT DE NEMOURS & CO	12/29/2007	06/11/2009	245.00	413.00	-168.00
254. ENSCO INTERNATIONAL INC	05/09/2008	05/11/2009	8,280.00	17,270.00	-8,990.00
130. EATON CORP	11/06/2007	05/14/2009	5,868.00	11,847.00	-5,979.00
11. EATON CORP	11/06/2007	05/14/2009	497.00	1,002.00	-505.00
38. EATON CORP	11/06/2007	05/21/2009	1,690.00	3,463.00	-1,773.00
9. EATON CORP	11/06/2007	05/22/2009	403.00	820.00	-417.00
48. EATON CORP	11/06/2007	05/26/2009	2,107.00	4,374.00	-2,267.00
89. EBAY INC	05/09/2008	05/11/2009	1,546.00	2,668.00	-1,122.00
1. EXPRESS SCRIPTS INC CL A 00	05/09/2008	06/11/2009	62.00	71.00	-9.00
136. EXXON MOBIL CORPORATION	05/11/2007	07/16/2008	10,944.00	10,979.00	-35.00
9. EXXON MOBIL CORPORATION	05/11/2007	07/16/2008	724.00	724.00	
170. EXXON MOBIL CORPORATION	05/10/2007	01/06/2009	13,627.00	13,598.00	29.00
127. EXXON MOBIL CORPORATION	05/11/2007	01/06/2009	10,180.00	10,253.00	-73.00
33. EXXON MOBIL CORPORATION	05/11/2007	01/06/2009	2,645.00	2,645.00	

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

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Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 84. EXXON MOBIL CORPORATION	05/10/2007	03/16/2009	5,671.00	6,719.00	-1,048.00
32. EXXON MOBIL CORPORATION	05/10/2007	03/16/2009	2,160.00	2,160.00	
133. EXXON MOBIL CORPORATION	05/09/2008	05/11/2009	9,236.00	9,236.00	
16. EXXON MOBIL CORPORATION	05/09/2008	06/11/2009	1,184.00	1,184.00	
20. FEDERAL NATL MTG ASSN COM	06/15/2007	07/10/2008	271.00	1,368.00	-1,097.00
10. FEDERAL NATL MTG ASSN COM	06/15/2007	07/10/2008	136.00	684.00	-548.00
8. FOREST LABORATORIES INC	05/09/2008	05/11/2009	184.00	271.00	-87.00
5. FOREST LABORATORIES INC	05/09/2008	06/11/2009	119.00	170.00	-51.00
210. GAP INC	05/09/2008	05/11/2009	3,470.00	3,755.00	-285.00
40. GENENTECH INC	09/24/2003	09/23/2008	3,661.00	1,700.00	1,961.00
141. GENENTECH INC	09/24/2003	09/24/2008	12,827.00	5,994.00	6,833.00
1029. GENENTECH INC	09/24/2003	03/26/2009	97,755.00	43,745.00	54,010.00
153. GENERAL DYNAMICS CORP	07/25/2005	11/12/2008	8,882.00	8,969.00	-87.00
108. GENERAL DYNAMICS CORP	07/25/2005	11/13/2008	6,114.00	6,331.00	-217.00
50. GENERAL ELEC CO	06/13/2006	01/13/2009	747.00	1,702.00	-955.00
413. GENERAL ELEC CO	06/24/2003	01/13/2009	6,174.00	6,174.00	
450. GENERAL ELEC CO	06/24/2003	01/13/2009	6,727.00	13,464.00	-6,737.00
99. GENERAL ELEC CO	06/24/2003	01/13/2009	1,480.00	1,480.00	
208. GENERAL ELEC CO	06/24/2003	01/14/2009	2,933.00	6,223.00	-3,290.00
309. GENERAL ELEC CO	06/24/2003	01/14/2009	4,354.00	9,245.00	-4,891.00
50. GENERAL ELEC CO	10/10/1997	01/14/2009	705.00	1,176.00	-471.00
80. GENERAL ELEC CO	06/06/2003	04/02/2009	865.00	865.00	
21. GENERAL ELEC CO	06/06/2003	06/11/2009	284.00	648.00	-364.00
75. GOLDMAN SACHS GROUP INC	08/17/2007	09/15/2008	10,298.00	10,298.00	
5. GOLDMAN SACHS GROUP INC	10/20/2005	10/24/2008	502.00	502.00	

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IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 58. GOLDMAN SACHS GROUP INC	10/20/2005	10/28/2008	5,091.00	5,091.00	
8. GOLDMAN SACHS GROUP INC	10/20/2005	10/28/2008	702.00	702.00	
68. GOLDMAN SACHS GROUP INC	10/20/2005	01/20/2009	4,270.00	8,257.00	-3,987.00
45. GOLDMAN SACHS GROUP INC	03/31/2004	01/20/2009	2,826.00	4,699.00	-1,873.00
5. GOLDMAN SACHS GROUP INC	04/01/2008	04/13/2009	642.00	642.00	
15. GOLDMAN SACHS GROUP INC	04/01/2008	04/13/2009	1,925.00	1,925.00	
9. GOLDMAN SACHS GROUP INC	05/09/2008	05/11/2009	1,229.00	1,229.00	
20. GOLDMAN SACHS GROUP INC	03/13/2008	06/01/2009	2,912.00	3,524.00	-612.00
9. GOLDMAN SACHS GROUP INC	04/12/2008	06/01/2009	1,311.00	1,572.00	-261.00
3. GOLDMAN SACHS GROUP INC	05/09/2008	06/11/2009	439.00	562.00	-123.00
14. GOOGLE INC CL A	03/26/2007	09/03/2008	6,552.00	6,433.00	119.00
55. GOOGLE INC CL A	03/26/2007	09/04/2008	24,880.00	25,272.00	-392.00
107. HALLIBURTON CO	08/16/2007	03/20/2009	1,815.00	3,407.00	-1,592.00
399. HALLIBURTON CO	07/26/2006	03/20/2009	6,768.00	12,754.00	-5,986.00
16. HALLIBURTON CO	07/26/2006	03/20/2009	271.00	271.00	
16. HALLIBURTON CO	07/05/2006	04/02/2009	263.00	502.00	-239.00
217. HEWLETT PACKARD COMPANY	04/05/2005	10/06/2008	8,883.00	4,743.00	4,140.00
195. HEWLETT PACKARD COMPANY	03/07/2005	10/06/2008	7,982.00	4,089.00	3,893.00
258. HEWLETT PACKARD COMPANY	03/08/2005	10/06/2008	10,561.00	5,366.00	5,195.00
97. HEWLETT PACKARD COMPANY	03/08/2005	03/19/2009	2,822.00	2,018.00	804.00
460. HEWLETT PACKARD COMPANY	09/23/2003	03/19/2009	13,384.00	9,283.00	4,101.00
9. HEWLETT PACKARD COMPANY	05/09/2008	05/11/2009	316.00	441.00	-125.00
12. HOME DEPOT INC	05/09/2008	05/11/2009	300.00	336.00	-36.00
9. HONEYWELL INTERNATIONAL INC	05/09/2008	06/11/2009	324.00	536.00	-212.00
627. INTEL CORPORATION	11/14/2007	11/20/2008	7,874.00	16,287.00	-8,413.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. INTEL CORPORATION	11/14/2007	11/20/2008	289.00	289.00	
17. INTEL CORPORATION	11/18/2007	12/26/2008	241.00	454.00	-213.00
2. INTEL CORPORATION	11/18/2007	01/26/2009	27.00	27.00	
4. INTEL CORPORATION	11/18/2007	02/27/2009	51.00	51.00	
3. INTEL CORPORATION	05/09/2008	05/11/2009	47.00	70.00	-23.00
8. INTEL CORPORATION	05/09/2008	06/11/2009	132.00	186.00	-54.00
5. INTERNATIONAL BUSINESS MACHS	05/09/2008	06/11/2009	550.00	622.00	-72.00
56. J P MORGAN CHASE & CO COM	09/20/2007	10/03/2008	2,595.00	2,595.00	
69. J P MORGAN CHASE & CO COM	09/20/2007	10/03/2008	3,248.00	3,248.00	
22. J P MORGAN CHASE & CO COM	09/20/2007	10/03/2008	1,035.00	1,035.00	
7. J P MORGAN CHASE & CO COM	09/20/2007	10/03/2008	324.00	324.00	
43. J P MORGAN CHASE & CO COM	09/20/2007	10/06/2008	1,849.00	1,849.00	
241. J P MORGAN CHASE & CO COM	09/20/2007	10/06/2008	10,407.00	10,407.00	
14. J P MORGAN CHASE & CO COM	09/20/2007	10/06/2008	605.00	605.00	
241. J P MORGAN CHASE & CO COM	09/17/2007	11/20/2008	5,873.00	12,949.00	-7,076.00
67. J P MORGAN CHASE & CO COM	09/20/2007	11/20/2008	1,633.00	3,363.00	-1,730.00
41. J P MORGAN CHASE & CO COM	09/17/2007	11/20/2008	999.00	2,210.00	-1,211.00
2. J P MORGAN CHASE & CO COM	09/17/2007	11/20/2008	49.00	49.00	
80. J P MORGAN CHASE & CO COM	09/20/2007	11/21/2008	1,665.00	4,016.00	-2,351.00
14. J P MORGAN CHASE & CO COM	09/24/2007	11/21/2008	291.00	620.00	-329.00
2. J P MORGAN CHASE & CO COM	09/21/2007	12/26/2008	58.00	113.00	-55.00
3. J P MORGAN CHASE & CO COM	01/18/2008	01/26/2009	76.00	76.00	
17. J P MORGAN CHASE & CO COM	09/20/2007	02/23/2009	339.00	339.00	
36. J P MORGAN CHASE & CO COM	09/20/2007	02/23/2009	718.00	718.00	
3. J P MORGAN CHASE & CO COM	01/20/2008	02/23/2009	60.00	60.00	

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6a 53. J P MORGAN CHASE & CO COM	01/23/2008	02/23/2009	1,057.00	1,057.00	
218. J P MORGAN CHASE & CO COM	01/23/2008	02/23/2009	4,396.00	9,987.00	-5,591.00
245. J P MORGAN CHASE & CO COM	01/23/2008	02/23/2009	4,941.00	4,941.00	
21. J P MORGAN CHASE & CO COM	01/18/2008	02/27/2009	480.00	480.00	
109. J P MORGAN CHASE & CO COM	10/08/2007	05/11/2009	4,048.00	5,457.00	-1,409.00
106. J P MORGAN CHASE & CO COM	10/08/2007	05/11/2009	3,937.00	3,937.00	
81. J P MORGAN CHASE & CO COM	10/08/2007	05/11/2009	3,008.00	3,008.00	
10. J P MORGAN CHASE & CO COM	01/18/2008	05/11/2009	364.00	364.00	
21. J P MORGAN CHASE & CO COM	02/11/2008	05/11/2009	780.00	780.00	
130. JOHNSON & JOHNSON	01/04/2007	10/01/2008	8,791.00	8,752.00	39.00
57. JOHNSON & JOHNSON	01/03/2007	10/01/2008	3,854.00	3,813.00	41.00
45. JOHNSON & JOHNSON	01/04/2007	10/01/2008	3,043.00	3,005.00	38.00
20. JOHNSON & JOHNSON	01/04/2007	10/01/2008	1,356.00	1,336.00	20.00
58. JOHNSON & JOHNSON	01/03/2007	10/01/2008	3,932.00	3,872.00	60.00
18. KIMBERLY CLARK CORP COM	05/09/2008	05/11/2009	931.00	1,122.00	-191.00
114. KOHLS CORP	06/18/2008	06/19/2009	4,985.00	5,040.00	-55.00
3. KROGER CO	05/09/2008	05/11/2009	65.00	79.00	-14.00
9. LAS VEGAS SANDS CORP	08/09/2007	09/23/2008	302.00	947.00	-645.00
197. LAS VEGAS SANDS CORP	10/20/2006	09/23/2008	6,610.00	15,069.00	-8,459.00
5. LAS VEGAS SANDS CORP	10/20/2006	09/24/2008	163.00	382.00	-219.00
352. LAS VEGAS SANDS CORP	03/14/2006	10/24/2008	2,328.00	17,676.00	-15,348.00
660. LAS VEGAS SANDS CORP	03/14/2006	10/28/2008	3,306.00	33,143.00	-29,837.00
9. LOCKHEED MARTIN CORPORATION	09/01/2006	03/13/2009	549.00	549.00	
26. LOCKHEED MARTIN CORPORATION	09/01/2006	03/13/2009	1,586.00	2,185.00	-599.00
2. LOCKHEED MARTIN CORPORATION	09/01/2006	03/13/2009	122.00	122.00	

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. LOCKHEED MARTIN CORPORATION	09/01/2006	04/08/2009	73.00	84.00	-11.00
160. LOCKHEED MARTIN CORPORATION	09/07/2006	04/08/2009	11,737.00	13,342.00	-1,605.00
15. LOCKHEED MARTIN CORPORATION	08/10/2006	05/06/2009	1,204.00	1,204.00	
20. LOCKHEED MARTIN CORPORATION	09/07/2006	05/06/2009	1,605.00	1,605.00	
126. LOEWS CORP	06/19/2007	09/11/2008	5,146.00	6,692.00	-1,546.00
143. LOEWS CORP	06/15/2007	09/11/2008	5,841.00	7,585.00	-1,744.00
82. LOEWS CORP	06/18/2007	09/11/2008	3,349.00	4,343.00	-994.00
10. LOEWS CORP	06/18/2007	09/11/2008	410.00	530.00	-120.00
15. LOEWS CORP	06/18/2007	09/11/2008	616.00	795.00	-179.00
3. LOEWS CORP	06/18/2007	09/12/2008	124.00	159.00	-35.00
6. LOEWS CORP	06/18/2007	09/12/2008	251.00	318.00	-67.00
25. LOEWS CORP	06/14/2007	09/12/2008	1,044.00	1,322.00	-278.00
20. LOEWS CORP	06/14/2007	09/15/2008	829.00	1,058.00	-229.00
21. LOEWS CORP	06/14/2007	09/15/2008	872.00	1,110.00	-238.00
9. LOEWS CORP	06/14/2007	09/16/2008	352.00	476.00	-124.00
5. LOEWS CORP	05/09/2008	06/11/2009	140.00	231.00	-91.00
83. LORILLARD INC COM	08/09/2007	10/01/2008	5,822.00	6,089.00	-267.00
26. LORILLARD INC COM	08/09/2007	10/02/2008	1,769.00	1,908.00	-139.00
38. LORILLARD INC COM	08/09/2007	10/03/2008	2,556.00	2,788.00	-232.00
18. LORILLARD INC COM	08/09/2007	10/06/2008	1,122.00	1,321.00	-199.00
65. LORILLARD INC COM	08/09/2007	10/07/2008	4,149.00	4,769.00	-620.00
133. LORILLARD INC COM	08/09/2007	12/16/2008	7,329.00	9,758.00	-2,429.00
62. LORILLARD INC COM	08/20/2007	12/16/2008	3,417.00	4,533.00	-1,116.00
44. LORILLARD INC COM	08/20/2007	01/05/2009	2,454.00	3,217.00	-763.00
29. LORILLARD INC COM	08/21/2007	01/05/2009	1,621.00	2,102.00	-481.00

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

Schedule D-1 (Form 1041) 2008

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

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6a 21. LORILLARD INC COM	08/21/2007	01/06/2009	1,136.00	1,522.00	-386.00
13. LORILLARD INC COM	08/21/2007	01/07/2009	699.00	942.00	-243.00
51. LORILLARD INC COM	08/21/2007	01/08/2009	2,790.00	3,697.00	-907.00
556. LOWE'S COMPANIES INC	09/24/2003	02/24/2009	8,663.00	14,720.00	-6,057.00
33. MGM GRAND INC	09/28/2005	09/23/2008	978.00	1,437.00	-459.00
59. MGM GRAND INC	09/28/2005	09/23/2008	1,796.00	2,570.00	-774.00
57. MGM GRAND INC	01/05/2005	09/23/2008	1,735.00	2,044.00	-309.00
149. MGM GRAND INC	01/05/2005	09/24/2008	4,471.00	5,342.00	-871.00
56. MGM GRAND INC	01/05/2005	09/25/2008	1,695.00	2,008.00	-313.00
130. MGM GRAND INC	01/05/2005	09/26/2008	3,733.00	4,661.00	-928.00
60. MGM GRAND INC	12/28/2004	09/26/2008	1,723.00	2,112.00	-389.00
76. MGM GRAND INC	12/28/2004	09/29/2008	2,102.00	2,676.00	-574.00
64. MGM GRAND INC	12/28/2004	09/29/2008	1,770.00	2,240.00	-470.00
22. MGM GRAND INC	12/28/2004	09/29/2008	609.00	770.00	-161.00
37. MGM GRAND INC	12/08/2004	09/29/2008	1,024.00	1,158.00	-134.00
197. MGM GRAND INC	12/08/2004	09/30/2008	5,077.00	6,167.00	-1,090.00
95. MARATHON OIL CORP 00	05/09/2008	05/11/2009	2,958.00	4,990.00	-2,032.00
11. MASTERCARD INC CL A COM	08/15/2007	09/23/2008	2,193.00	1,479.00	714.00
41. MASTERCARD INC CL A COM	08/15/2007	06/11/2009	7,011.00	5,514.00	1,497.00
126. MCDONALDS CORP	05/22/2007	09/24/2008	7,771.00	6,601.00	1,170.00
49. MCDONALDS CORP	05/21/2007	09/24/2008	3,022.00	2,559.00	463.00
176. MCDONALDS CORP	03/05/2004	03/11/2009	8,975.00	5,257.00	3,718.00
29. MCDONALDS CORP	03/05/2004	03/16/2009	1,516.00	866.00	650.00
15. MCDONALDS CORP	03/09/2004	03/16/2009	784.00	444.00	340.00
87. MCDONALDS CORP	09/23/2003	03/16/2009	4,549.00	2,085.00	2,464.00

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

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Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. MCDONALDS CORP	05/09/2008	05/11/2009	327.00	356.00	-29.00
90. MEDTRONIC INC	05/09/2008	05/11/2009	3,019.00	4,319.00	-1,300.00
51. MEDTRONIC INC	05/09/2008	06/11/2009	1,715.00	2,447.00	-732.00
120. MERCK & CO INC COM	10/26/2007	01/06/2009	3,590.00	6,885.00	-3,295.00
72. MERCK & CO INC COM	02/14/2007	01/06/2009	2,154.00	3,174.00	-1,020.00
195. MERCK & CO INC COM	02/12/2007	01/06/2009	5,833.00	8,585.00	-2,752.00
200. MERCK & CO INC COM	02/09/2007	01/06/2009	5,983.00	8,798.00	-2,815.00
223. MERCK & CO INC COM	02/13/2007	01/06/2009	6,671.00	9,808.00	-3,137.00
97. METLIFE INC	05/09/2008	05/11/2009	3,238.00	5,837.00	-2,599.00
110. METLIFE INC	05/09/2008	06/11/2009	3,508.00	6,620.00	-3,112.00
308. MICROSOFT CORPORATION	05/09/2008	05/11/2009	6,023.00	9,052.00	-3,029.00
31. MICROSOFT CORPORATION	05/09/2008	06/11/2009	708.00	911.00	-203.00
2. MONSANTO CO NEW 00	08/22/2006	09/23/2008	225.00	94.00	131.00
94. MONSANTO CO NEW 00	08/04/2006	09/23/2008	10,577.00	4,344.00	6,233.00
46. MONSANTO CO NEW 00	08/04/2006	09/24/2008	5,171.00	2,126.00	3,045.00
109. MONSANTO CO NEW 00	10/13/2006	09/24/2008	12,254.00	4,982.00	7,272.00
29. MONSANTO CO NEW 00	10/13/2006	05/12/2009	2,581.00	1,326.00	1,255.00
7. MONSANTO CO NEW 00	04/09/2008	05/12/2009	623.00	623.00	
30. MONSANTO CO NEW 00	04/13/2008	05/12/2009	2,670.00	3,100.00	-430.00
9. MONSANTO CO NEW 00	04/13/2008	05/12/2009	801.00	801.00	
139. MONSANTO CO NEW 00	10/13/2006	05/19/2009	12,554.00	6,353.00	6,201.00
43. MONSANTO CO NEW 00	05/09/2008	06/11/2009	3,713.00	5,132.00	-1,419.00
200000. MORGAN STANLEY NT	09/15/2006	10/17/2008	150,000.00	197,314.00	-47,314.00
300000. NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM	08/30/2007	09/29/2008	147,000.00	295,233.00	-148,233.00
33. NORFOLK SOUTHERN CORP	05/07/2008	05/12/2009	1,210.00	2,025.00	-815.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. NORFOLK SOUTHERN CORP	02/27/2008	05/12/2009	37.00	55.00	-18.00
5. NORTHROP GRUMMAN CORP	05/09/2008	05/11/2009	247.00	371.00	-124.00
85. NUCOR CORP	05/25/2008	06/03/2009	3,805.00	7,640.00	-3,835.00
22. NUCOR CORP	04/22/2008	06/03/2009	985.00	1,755.00	-770.00
96. NVIDIA CORP 00	02/07/2007	07/03/2008	1,234.00	2,182.00	-948.00
354. NVIDIA CORP 00	02/07/2007	07/09/2008	4,232.00	8,047.00	-3,815.00
125. OCCIDENTAL PETROLEUM CORP COM	10/03/2006	07/09/2008	10,408.00	5,708.00	4,700.00
50. OCCIDENTAL PETROLEUM CORP COM	01/09/2006	07/09/2008	4,163.00	2,219.00	1,944.00
350. OCCIDENTAL PETROLEUM CORP COM	12/07/2005	07/09/2008	29,143.00	14,639.00	14,504.00
80. OCCIDENTAL PETROLEUM CORP COM	04/20/2005	07/09/2008	6,661.00	2,829.00	3,832.00
65. OCCIDENTAL PETROLEUM CORP COM	04/20/2005	07/30/2008	5,049.00	2,299.00	2,750.00
183. OCCIDENTAL PETROLEUM CORP COM	04/20/2005	07/30/2008	14,363.00	6,472.00	7,891.00
37. OCCIDENTAL PETROLEUM CORP COM	04/21/2005	07/30/2008	2,904.00	1,302.00	1,602.00
53. OCCIDENTAL PETROLEUM CORP COM	06/03/2008	06/11/2009	3,733.00	4,797.00	-1,064.00
150. ORACLE CORPORATION	05/09/2008	05/11/2009	2,808.00	3,165.00	-357.00
13. ORACLE CORPORATION	05/09/2008	06/11/2009	273.00	274.00	-1.00
347. PPL CORP	06/13/2006	01/26/2009	11,270.00	10,937.00	333.00
309. PPL CORP	06/13/2006	01/27/2009	9,822.00	9,739.00	83.00
12. PPL CORP	06/13/2006	01/27/2009	385.00	378.00	7.00
2. PPL CORP	06/13/2006	01/27/2009	65.00	63.00	2.00
17. PPL CORP	06/15/2006	01/27/2009	548.00	535.00	13.00
177. PPL CORP	06/15/2006	01/28/2009	5,621.00	5,575.00	46.00
100. PPL CORP	06/14/2006	01/28/2009	3,176.00	3,126.00	50.00
23. PPL CORP	06/14/2006	01/28/2009	730.00	716.00	14.00
78. PPL CORP	06/14/2006	01/28/2009	2,477.00	2,424.00	53.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. PEPSICO INCORPORATED	05/09/2008	05/11/2009	149.00	202.00	-53.00
58. PETROLEO BRASILEIRO SA PETROBRAS ADR	07/16/2007	11/20/2008	937.00	1,987.00	-1,050.00
434. PETROLEO BRASILEIRO SA PETROBRAS ADR	07/16/2007	11/25/2008	8,468.00	14,871.00	-6,403.00
134. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/06/2007	11/25/2008	2,615.00	4,370.00	-1,755.00
82. PFIZER INC	05/09/2008	05/11/2009	1,158.00	1,621.00	-463.00
138. PHILIP MORRIS INTL INC COM	03/14/2003	04/17/2009	5,157.00	2,563.00	2,594.00
14. PROCTER & GAMBLE CO COM	05/09/2008	05/11/2009	708.00	913.00	-205.00
3. PROCTER & GAMBLE CO COM	05/09/2008	06/11/2009	157.00	196.00	-39.00
1. PRUDENTIAL FINL INC 00	01/30/2007	09/15/2008	77.00	77.00	
89. PRUDENTIAL FINL INC 00	01/30/2007	09/15/2008	6,810.00	6,810.00	
109. PRUDENTIAL FINL INC 00	01/31/2007	09/15/2008	8,340.00	9,705.00	-1,365.00
56. PRUDENTIAL FINL INC 00	01/31/2007	09/15/2008	4,285.00	4,285.00	
1. PRUDENTIAL FINL INC 00	01/27/2007	11/24/2008	17.00	93.00	-76.00
12. PRUDENTIAL FINL INC 00	01/30/2007	05/20/2009	501.00	1,067.00	-566.00
37. PRUDENTIAL FINL INC 00	01/31/2007	05/20/2009	1,546.00	3,272.00	-1,726.00
23. PRUDENTIAL FINL INC 00	01/31/2007	05/21/2009	928.00	2,034.00	-1,106.00
25. PRUDENTIAL FINL INC 00	01/31/2007	05/22/2009	1,014.00	2,211.00	-1,197.00
19. PRUDENTIAL FINL INC 00	01/31/2007	05/28/2009	741.00	1,680.00	-939.00
19. PRUDENTIAL FINL INC 00	01/31/2007	05/29/2009	740.00	1,680.00	-940.00
10. PRUDENTIAL FINL INC 00	01/31/2007	06/01/2009	388.00	884.00	-496.00
15. PRUDENTIAL FINL INC 00	01/31/2007	06/02/2009	630.00	1,326.00	-696.00
4. PRUDENTIAL FINL INC 00	05/11/2008	06/02/2009	168.00	319.00	-151.00
4. PRUDENTIAL FINL INC 00	05/11/2008	06/04/2009	168.00	319.00	-151.00
3. PRUDENTIAL FINL INC 00	02/28/2007	06/04/2009	126.00	195.00	-69.00
9. PRUDENTIAL FINL INC 00	02/28/2007	06/04/2009	380.00	585.00	-205.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. PRUDENTIAL FINL INC 00	02/28/2007	06/05/2009	256.00	390.00	-134.00
138. PUBLIC SVC ENTERPRISE GROUP INC	11/29/2006	10/06/2008	4,112.00	4,590.00	-478.00
288. PUBLIC SVC ENTERPRISE GROUP INC	11/28/2006	10/06/2008	8,581.00	9,458.00	-877.00
152. PUBLIC SVC ENTERPRISE GROUP INC	11/28/2006	10/06/2008	4,529.00	4,967.00	-438.00
142. PUBLIC SVC ENTERPRISE GROUP INC	11/27/2006	10/06/2008	4,231.00	4,631.00	-400.00
37. PUBLIC SVC ENTERPRISE GROUP INC	11/27/2006	10/06/2008	1,102.00	1,102.00	
23. PUBLIC SVC ENTERPRISE GROUP INC	11/27/2006	10/07/2008	668.00	750.00	-82.00
530. PUBLIC SVC ENTERPRISE GROUP INC	11/07/2006	10/07/2008	15,394.00	16,488.00	-1,094.00
9. PUBLIC SVC ENTERPRISE GROUP INC	05/09/2008	05/11/2009	289.00	381.00	-92.00
28. RAYTHEON CO COM NEW	05/09/2008	05/11/2009	1,332.00	1,791.00	-459.00
49. REYNOLDS AMERICAN INC COM	05/09/2008	05/11/2009	1,955.00	2,635.00	-680.00
227. REYNOLDS AMERICAN INC COM	05/09/2008	06/11/2009	8,517.00	12,206.00	-3,689.00
47. ROCKWELL INTL CORP NEW	05/09/2008	05/11/2009	1,551.00	2,544.00	-993.00
78. SCHLUMBERGER LIMITED	01/31/2006	09/23/2008	6,959.00	4,996.00	1,963.00
40. SCHLUMBERGER LIMITED	01/31/2006	09/23/2008	3,557.00	2,562.00	995.00
10. SCHLUMBERGER LIMITED	09/12/2005	09/23/2008	889.00	417.00	472.00
89. SCHLUMBERGER LIMITED	09/12/2005	09/25/2008	7,859.00	3,707.00	4,152.00
66. SCHLUMBERGER LIMITED	09/12/2005	09/30/2008	5,070.00	2,749.00	2,321.00
232. SCHLUMBERGER LIMITED	09/12/2005	11/20/2008	10,086.00	9,663.00	423.00
65. SCHLUMBERGER LIMITED	09/12/2005	02/12/2009	2,668.00	2,707.00	-39.00
154. SCHLUMBERGER LIMITED	09/12/2005	02/17/2009	5,922.00	6,414.00	-492.00
152. SCHLUMBERGER LIMITED	09/12/2005	02/18/2009	5,805.00	6,331.00	-526.00
5. SCHWAB CHARLES CORP NEW COM	05/09/2008	05/11/2009	91.00	108.00	-17.00
2. SCHWAB CHARLES CORP NEW COM	05/09/2008	06/11/2009	36.00	43.00	-7.00
149. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	05/22/2007	07/30/2008	5,571.00	8,891.00	-3,320.00

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6a 76. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	05/22/2007	07/30/2008	2,850.00	4,535.00	-1,685.00
105. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/21/2007	07/30/2008	3,938.00	5,560.00	-1,622.00
10. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/16/2007	07/30/2008	375.00	526.00	-151.00
37. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/16/2007	07/31/2008	1,393.00	1,945.00	-552.00
34. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/16/2007	07/31/2008	1,280.00	1,787.00	-507.00
41. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/20/2007	07/31/2008	1,544.00	2,152.00	-608.00
20. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/16/2007	07/31/2008	753.00	1,046.00	-293.00
87. SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHARE	02/20/2007	07/31/2008	3,276.00	4,537.00	-1,261.00
17. SYMANTEC CORPORATION	05/09/2008	05/11/2009	263.00	339.00	-76.00
656.003 TEXAS INSTRS INC	06/12/2007	07/22/2008	15,828.00	23,061.00	-7,233.00
8.997 TEXAS INSTRS INC	06/12/2007	07/22/2008	217.00	217.00	
9. TEXAS INSTRS INC	05/31/2007	08/11/2008	236.00	345.00	-109.00
22. TEXAS INSTRS INC	05/09/2008	05/11/2009	382.00	655.00	-273.00
1. 3M CO COM	05/09/2008	05/11/2009	59.00	76.00	-17.00
61. TIME WARNER INC NEW COM	05/09/2008	05/11/2009	1,502.00	2,189.00	-687.00
7. TIME WARNER INC NEW COM	05/09/2008	06/11/2009	183.00	251.00	-68.00
125. US BANCORP DEL COM NEW	08/15/2007	09/22/2008	4,365.00	3,766.00	599.00
45. US BANCORP DEL COM NEW	08/14/2007	09/22/2008	1,571.00	1,335.00	236.00
5. US BANCORP DEL COM NEW	08/14/2007	09/23/2008	175.00	148.00	27.00
225. US BANCORP DEL COM NEW	08/14/2007	09/25/2008	7,963.00	6,674.00	1,289.00
59. US BANCORP DEL COM NEW	03/08/2005	09/25/2008	2,088.00	1,748.00	340.00
217. US BANCORP DEL COM NEW	03/08/2005	09/26/2008	7,788.00	6,428.00	1,360.00
24. US BANCORP DEL COM NEW	03/08/2005	09/29/2008	831.00	711.00	120.00
225. US BANCORP DEL COM NEW	04/13/2005	09/29/2008	7,791.00	6,516.00	1,275.00
45. US BANCORP DEL COM NEW	01/21/2004	09/29/2008	1,558.00	1,256.00	302.00

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6a 6. UNION PACIFIC CORP	02/04/2008	04/02/2009	273.00	388.00	-115.00
72. UNION PACIFIC CORP	02/04/2008	05/11/2009	3,556.00	4,654.00	-1,098.00
55. UNITED PARCEL SERVICE CL B	05/09/2008	05/11/2009	3,072.00	3,859.00	-787.00
2. UNITED PARCEL SERVICE CL B	05/09/2008	06/11/2009	104.00	140.00	-36.00
85. UNITED TECHNOLOGIES CORP	04/19/2006	01/05/2009	4,604.00	5,211.00	-607.00
5. UNITED TECHNOLOGIES CORP	03/08/2005	01/05/2009	271.00	255.00	16.00
1. UNITED TECHNOLOGIES CORP	12/01/2000	01/05/2009	54.00	36.00	18.00
68. UNITED TECHNOLOGIES CORP	12/01/2000	01/05/2009	3,687.00	2,445.00	1,242.00
51. UNITED TECHNOLOGIES CORP	12/01/2000	01/05/2009	2,770.00	1,834.00	936.00
120. UNITED TECHNOLOGIES CORP	12/01/2000	01/06/2009	6,587.00	4,315.00	2,272.00
115. V F CORP	10/03/2007	10/07/2008	7,673.00	9,681.00	-2,008.00
4. V F CORP	10/02/2007	10/07/2008	267.00	336.00	-69.00
13. V F CORP	10/02/2007	10/08/2008	835.00	1,093.00	-258.00
58. V F CORP	10/02/2007	10/08/2008	3,727.00	4,875.00	-1,148.00
4. V F CORP	10/23/2007	05/07/2009	234.00	332.00	-98.00
3. V F CORP	10/23/2007	05/07/2009	176.00	249.00	-73.00
28. V F CORP	10/23/2007	05/07/2009	1,659.00	2,325.00	-666.00
18. V F CORP	10/19/2007	05/07/2009	1,066.00	1,491.00	-425.00
30. V F CORP	01/31/2008	05/07/2009	1,777.00	2,320.00	-543.00
60. V F CORP	01/31/2008	05/08/2009	3,481.00	4,640.00	-1,159.00
5. V F CORP	01/31/2008	05/11/2009	283.00	387.00	-104.00
55. V F CORP	04/25/2008	05/11/2009	3,109.00	4,185.00	-1,076.00
37. V F CORP	04/25/2008	05/12/2009	2,046.00	2,815.00	-769.00
37. V F CORP	04/25/2008	05/13/2009	2,006.00	2,815.00	-809.00
11. V F CORP	04/25/2008	05/14/2009	603.00	837.00	-234.00

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6a 17. V F CORP	04/25/2008	05/14/2009	941.00	1,294.00	-353.00
26. V F CORP	04/25/2008	05/14/2009	1,426.00	1,978.00	-552.00
4. V F CORP	04/25/2008	05/15/2009	220.00	304.00	-84.00
8. V F CORP	04/25/2008	05/18/2009	444.00	609.00	-165.00
107. VALERO REFNG & MARKETING CO	02/05/2008	04/02/2009	2,089.00	6,575.00	-4,486.00
32. VISA INC CL A COM	05/12/2008	06/22/2009	1,989.00	2,797.00	-808.00
190. VISA INC CL A COM	04/30/2008	06/22/2009	11,813.00	15,895.00	-4,082.00
161. WACHOVIA CORP 2ND NEW	06/24/2003	09/15/2008	1,807.00	6,496.00	-4,689.00
19.1 WACHOVIA CORP 2ND NEW	06/24/2003	09/15/2008	214.00	771.00	-557.00
129.05 WACHOVIA CORP 2ND NEW	05/19/2004	09/15/2008	1,448.00	4,681.00	-3,233.00
206.48 WACHOVIA CORP 2ND NEW	05/07/2004	09/15/2008	2,318.00	7,366.00	-5,048.00
29.37 WACHOVIA CORP 2ND NEW	05/06/2004	09/15/2008	330.00	1,043.00	-713.00
38. WAL-MART STORES INCORPORATED	03/24/2008	04/16/2009	1,914.00	1,914.00	
76. WAL-MART STORES INCORPORATED	03/04/2008	05/05/2009	3,810.00	4,328.00	-518.00
11. WAL-MART STORES INCORPORATED	03/04/2008	05/06/2009	555.00	626.00	-71.00
16. WELLS FARGO COMPANY	06/16/2006	07/10/2008	376.00	376.00	
4. WELLS FARGO COMPANY	06/16/2006	08/11/2008	127.00	127.00	
36. WELLS FARGO COMPANY	08/14/2007	09/22/2008	1,244.00	1,227.00	17.00
31. WELLS FARGO COMPANY	08/14/2007	09/22/2008	1,081.00	1,057.00	24.00
16. WELLS FARGO COMPANY	06/27/2006	09/23/2008	551.00	578.00	-27.00
11. WELLS FARGO COMPANY	06/09/2006	09/23/2008	379.00	379.00	
15. WELLS FARGO COMPANY	08/14/2007	09/23/2008	517.00	511.00	6.00
52. WELLS FARGO COMPANY	06/09/2006	09/23/2008	1,791.00	1,801.00	-10.00
23. WELLS FARGO COMPANY	06/09/2006	09/23/2008	792.00	792.00	
14. WELLS FARGO COMPANY	08/14/2007	09/24/2008	489.00	477.00	12.00

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

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

Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. WELLS FARGO COMPANY	08/14/2007	09/24/2008	140.00	136.00	4.00
118. WELLS FARGO COMPANY	06/09/2006	09/24/2008	4,081.00	4,088.00	-7.00
125. WELLS FARGO COMPANY	08/14/2007	09/25/2008	4,411.00	4,262.00	149.00
48. WELLS FARGO COMPANY	08/14/2007	09/26/2008	1,757.00	1,636.00	121.00
58. WELLS FARGO COMPANY	08/14/2007	09/26/2008	2,162.00	1,977.00	185.00
9. WELLS FARGO COMPANY	08/14/2007	09/29/2008	329.00	307.00	22.00
100. WELLS FARGO COMPANY	03/08/2005	09/29/2008	3,657.00	3,019.00	638.00
25. WELLS FARGO COMPANY	04/13/2005	09/29/2008	914.00	752.00	162.00
25. WELLS FARGO COMPANY	04/13/2005	09/29/2008	929.00	752.00	177.00
54. WELLS FARGO COMPANY	04/13/2005	10/03/2008	1,999.00	1,625.00	374.00
536. WELLS FARGO COMPANY	04/13/2005	10/03/2008	19,914.00	16,131.00	3,783.00
167. WELLS FARGO COMPANY	04/14/2005	10/03/2008	6,204.00	5,019.00	1,185.00
88. WELLS FARGO COMPANY	04/14/2005	10/03/2008	3,290.00	2,645.00	645.00
38. WELLS FARGO COMPANY	06/08/2006	11/20/2008	874.00	874.00	
16. WELLS FARGO COMPANY	06/09/2006	11/20/2008	368.00	368.00	
166. WELLS FARGO COMPANY	07/12/2006	11/20/2008	3,816.00	3,816.00	
161. WELLS FARGO COMPANY	06/08/2006	11/20/2008	3,814.00	3,814.00	
220. WELLS FARGO COMPANY	05/26/2006	11/21/2008	4,845.00	4,845.00	
110. WELLS FARGO COMPANY	05/26/2006	11/21/2008	2,423.00	2,423.00	
91. WELLS FARGO COMPANY	05/12/2006	01/20/2009	1,379.00	1,379.00	
31. WELLS FARGO COMPANY	05/12/2006	01/20/2009	470.00	1,358.00	-888.00
208. WELLS FARGO COMPANY	05/12/2006	01/20/2009	3,151.00	3,151.00	
51. WELLS FARGO COMPANY	05/26/2006	01/20/2009	773.00	773.00	
39. WELLS FARGO COMPANY	06/08/2006	01/20/2009	591.00	591.00	
53. WELLS FARGO COMPANY	06/14/2006	01/20/2009	803.00	803.00	

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

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

Employer identification number

IR TUW III HERSCHEL JENKINS

58-6346914

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220. WELLS FARGO COMPANY	07/14/2006	01/20/2009	3,333.00	3,333.00	
131. WELLS FARGO COMPANY	06/14/2006	01/21/2009	1,922.00	1,922.00	
9. WELLS FARGO COMPANY	06/14/2006	01/22/2009	145.00	300.00	-155.00
45. WELLS FARGO COMPANY	06/14/2006	01/22/2009	726.00	726.00	
91. WELLS FARGO COMPANY	02/04/2008	02/17/2009	1,287.00	2,905.00	-1,618.00
416. WELLS FARGO COMPANY	02/04/2008	02/17/2009	5,881.00	13,213.00	-7,332.00
178. WELLS FARGO COMPANY	01/30/2008	02/17/2009	2,517.00	5,878.00	-3,361.00
59. WELLS FARGO COMPANY	01/30/2008	02/17/2009	834.00	834.00	
77. WELLS FARGO COMPANY	02/04/2008	02/19/2009	968.00	2,446.00	-1,478.00
4. WELLS FARGO COMPANY	05/26/2006	02/19/2009	50.00	112.00	-62.00
48. WELLS FARGO COMPANY	04/17/2006	04/02/2009	735.00	2,684.00	-1,949.00
4. WELLS FARGO COMPANY	04/17/2006	05/11/2009	109.00	109.00	
75. WEYERHAEUSER CO COM	11/27/2006	10/06/2008	3,983.00	4,756.00	-773.00
300. WEYERHAEUSER CO COM	09/21/2006	10/06/2008	15,931.00	17,879.00	-1,948.00
658. WINDSTREAM CORP COM	05/09/2008	05/11/2009	5,782.00	8,455.00	-2,673.00
79. YUM BRANDS INC COM	06/21/2005	09/23/2008	2,859.00	2,101.00	758.00
40. YUM BRANDS INC COM	06/20/2005	09/23/2008	1,447.00	1,061.00	386.00
128. YUM BRANDS INC COM	06/20/2005	09/24/2008	4,468.00	3,396.00	1,072.00
218. YUM BRANDS INC COM	03/16/2005	09/24/2008	7,610.00	5,605.00	2,005.00
24. YUM BRANDS INC COM	03/16/2005	09/25/2008	816.00	617.00	199.00
31. YUM BRANDS INC COM	03/11/2005	09/25/2008	1,054.00	785.00	269.00
12. YUM BRANDS INC COM	05/09/2008	05/11/2009	407.00	476.00	-69.00
11.82 TRANSOCEAN INC COM	07/24/2007	11/20/2008	707.00	1,368.00	-661.00
30. ACE LTD COM	06/26/2007	10/09/2008	1,283.00	1,889.00	-606.00
7. ACE LTD COM	06/26/2007	10/09/2008	323.00	441.00	-118.00

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

**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					38,883.	
3,988.00		328. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,005.00					12/17/2008 -1,017.00	02/19/2009
596.00		49. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 717.00					12/29/2008 -121.00	02/19/2009
2,578.00		212. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,850.00					12/22/2008 -272.00	02/19/2009
62.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 66.00					05/09/2008 -4.00	07/10/2008
144.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 263.00					05/09/2008 -119.00	11/24/2008
24.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 66.00					05/09/2008 -42.00	01/26/2009
6,036.00		175. AFLAC INC PROPERTY TYPE: SECURITIES 11,513.00					05/09/2008 -5,477.00	05/11/2009
34.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 65.00					06/03/2008 -31.00	05/11/2009
34.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 58.00					09/12/2008 -24.00	05/11/2009
69.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 88.00					10/20/2008 -19.00	05/11/2009

**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)	
138.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 175.00				12/26/2008	05/11/2009	-37.00
2,863.00		83. AFLAC INC PROPERTY TYPE: SECURITIES 1,723.00				04/02/2009	05/11/2009	1,140.00
1,552.00		45. AFLAC INC PROPERTY TYPE: SECURITIES 772.00				02/27/2009	05/11/2009	780.00
4,650.00		510. AES CORP PROPERTY TYPE: SECURITIES 3,197.00				04/02/2009	05/11/2009	1,453.00
1,482.00		142. AES CORP PROPERTY TYPE: SECURITIES 890.00				04/02/2009	06/11/2009	592.00
4,764.00		228. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,150.00				05/11/2009	06/11/2009	1,614.00
1,213.00		37. AT&T INC PROPERTY TYPE: SECURITIES 1,470.00				07/09/2007	07/10/2008	-257.00
1,037.00		34. AT&T INC PROPERTY TYPE: SECURITIES 1,037.00				07/25/2007	08/26/2008	
825.00		26. AT&T INC PROPERTY TYPE: SECURITIES 825.00				07/25/2007	09/10/2008	
16,778.00		529. AT&T INC PROPERTY TYPE: SECURITIES 21,357.00				07/25/2007	09/10/2008	-4,579.00
127.00		4. AT&T INC PROPERTY TYPE: SECURITIES 127.00				07/25/2007	09/10/2008	

**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)	
285.00		10. AT&T INC PROPERTY TYPE: SECURITIES 404.00					07/25/2007	09/30/2008
							-119.00	
7,933.00		278. AT&T INC PROPERTY TYPE: SECURITIES 11,060.00					07/10/2007	09/30/2008
							-3,127.00	
1,712.00		60. AT&T INC PROPERTY TYPE: SECURITIES 2,342.00					03/22/2007	09/30/2008
							-630.00	
57.00		2. AT&T INC PROPERTY TYPE: SECURITIES 57.00					03/22/2007	09/30/2008
14,742.00		526. AT&T INC PROPERTY TYPE: SECURITIES 20,529.00					03/22/2007	10/01/2008
							-5,787.00	
6,530.00		233. AT&T INC PROPERTY TYPE: SECURITIES 8,977.00					03/21/2007	10/01/2008
							-2,447.00	
862.00		31. AT&T INC PROPERTY TYPE: SECURITIES 1,292.00					07/10/2007	12/26/2008
							-430.00	
80.00		3. AT&T INC PROPERTY TYPE: SECURITIES 125.00					07/10/2007	01/26/2009
							-45.00	
188.00		7. AT&T INC PROPERTY TYPE: SECURITIES 283.00					06/25/2007	01/26/2009
							-95.00	
451.00		19. AT&T INC PROPERTY TYPE: SECURITIES 769.00					06/25/2007	02/27/2009
							-318.00	
107.00		4. AT&T INC PROPERTY TYPE: SECURITIES 160.00					07/27/2007	04/02/2009
							-53.00	

**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)	
2,824.00		106. AT&T INC PROPERTY TYPE: SECURITIES 4,212.00					07/09/2007	04/02/2009
							-1,388.00	
2,442.00		93. AT&T INC PROPERTY TYPE: SECURITIES 2,442.00					01/23/2007	04/17/2009
3,545.00		135. AT&T INC PROPERTY TYPE: SECURITIES 3,545.00					07/06/2007	04/17/2009
919.00		35. AT&T INC PROPERTY TYPE: SECURITIES 919.00					07/17/2007	04/17/2009
608.00		24. AT&T INC PROPERTY TYPE: SECURITIES 845.00					01/23/2007	05/08/2009
							-237.00	
5,175.00		205. AT&T INC PROPERTY TYPE: SECURITIES 7,219.00					01/23/2007	05/08/2009
							-2,044.00	
3,458.00		137. AT&T INC PROPERTY TYPE: SECURITIES 3,458.00					01/23/2007	05/08/2009
1,195.00		48. AT&T INC PROPERTY TYPE: SECURITIES 1,907.00					07/09/2007	06/11/2009
							-712.00	
294.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 285.00					07/10/2008	08/11/2008
							9.00	
825.00		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 723.00					05/09/2008	09/12/2008
							102.00	
463.00		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 413.00					05/09/2008	10/20/2008
							50.00	

**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)	
209.00		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 207.00				05/09/2008	12/26/2008 2.00	
291.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 291.00				01/26/2009	02/27/2009	
1,301.00		29. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,301.00				09/11/2008	03/11/2009	
2,198.00		49. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,198.00				09/11/2008	03/11/2009	
450.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 450.00				09/11/2008	03/11/2009	
1,820.00		42. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,475.00				09/11/2008	04/17/2009 -655.00	
1,907.00		44. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,907.00				09/11/2008	04/17/2009	
1,083.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,083.00				09/11/2008	04/17/2009	
44.00		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 61.00				08/27/2008	06/11/2009 -17.00	
3,765.00		225. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 12,157.00				08/11/2008	11/24/2008 -8,392.00	
2,588.00		118. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 6,376.00				08/11/2008	12/26/2008 -3,788.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 49.00				09/12/2008	12/26/2008	-27.00
132.00		6. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 178.00				10/20/2008	12/26/2008	-46.00
236.00		9. ADOBE SYS INC PROPERTY TYPE: SECURITIES 212.00				04/02/2009	05/11/2009	24.00
289.00		11. ADOBE SYS INC PROPERTY TYPE: SECURITIES 223.00				01/26/2009	05/11/2009	66.00
170.00		4. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 173.00				05/09/2008	09/12/2008	-3.00
40.00		2. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 86.00				05/09/2008	11/24/2008	-46.00
1,761.00		66. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 2,850.00				05/09/2008	12/26/2008	-1,089.00
1,844.00		62. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 2,677.00				05/09/2008	01/26/2009	-833.00
4,330.00		165. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 7,125.00				05/09/2008	05/11/2009	-2,795.00
131.00		5. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 185.00				07/10/2008	05/11/2009	-54.00
131.00		5. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 162.00				10/20/2008	05/11/2009	-31.00

**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)	
367.00		14. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 353.00				02/27/2009	05/11/2009	14.00
157.00		6. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 151.00				04/02/2009	05/11/2009	6.00
3,537.00		48. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,949.00				12/12/2007	09/23/2008	-1,412.00
951.00		13. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,340.00				12/12/2007	09/24/2008	-389.00
4,097.00		56. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 5,667.00				12/11/2007	09/24/2008	-1,570.00
3,366.00		46. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 3,626.00				06/12/2007	09/24/2008	-260.00
11,404.00		161. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 12,689.00				06/12/2007	09/25/2008	-1,285.00
1,038.00		30. ALCOA INC PROPERTY TYPE: SECURITIES 1,169.00				05/09/2008	07/10/2008	-131.00
26,420.00		845. ALCOA INC PROPERTY TYPE: SECURITIES 29,962.00				04/11/2007	08/20/2008	-3,542.00
938.00		30. ALCOA INC PROPERTY TYPE: SECURITIES 938.00				04/11/2007	08/20/2008	
2,655.00		93. ALCOA INC PROPERTY TYPE: SECURITIES 3,622.00				05/09/2008	09/12/2008	-967.00

**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)	
2,897.00		243. ALCOA INC PROPERTY TYPE: SECURITIES 9,465.00					05/09/2008	10/20/2008
							-6,568.00	
358.00		30. ALCOA INC PROPERTY TYPE: SECURITIES 1,058.00					04/02/2007	10/20/2008
							-700.00	
1,222.00		26. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,282.00					05/09/2008	08/11/2008
							-60.00	
4,153.00		92. ALLSTATE CORP PROPERTY TYPE: SECURITIES 4,536.00					05/09/2008	09/12/2008
							-383.00	
172.00		8. ALLSTATE CORP PROPERTY TYPE: SECURITIES 394.00					05/09/2008	11/24/2008
							-222.00	
3,797.00		125. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,163.00					05/09/2008	12/26/2008
							-2,366.00	
53.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 99.00					05/09/2008	01/26/2009
							-46.00	
4,946.00		237. ALLSTATE CORP PROPERTY TYPE: SECURITIES 11,684.00					05/09/2008	04/02/2009
							-6,738.00	
313.00		15. ALLSTATE CORP PROPERTY TYPE: SECURITIES 675.00					07/10/2008	04/02/2009
							-362.00	
334.00		16. ALLSTATE CORP PROPERTY TYPE: SECURITIES 492.00					10/20/2008	04/02/2009
							-158.00	
2,233.00		107. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,822.00					02/27/2009	04/02/2009
							411.00	

**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)	
6,929.00		325. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,134.00					06/03/2008	08/11/2008
							-205.00	
692.00		33. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 724.00					06/03/2008	09/12/2008
							-32.00	
7,695.00		386. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,473.00					06/03/2008	10/20/2008
							-778.00	
3,030.00		152. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,217.00					07/10/2008	10/20/2008
							-187.00	
165.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 233.00					07/10/2008	12/26/2008
							-68.00	
709.00		42. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 889.00					07/10/2008	01/26/2009
							-180.00	
257.00		17. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 360.00					07/10/2008	02/27/2009
							-103.00	
7,815.00		513. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 10,856.00					07/10/2008	03/02/2009
							-3,041.00	
819.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 800.00					01/08/2009	01/30/2009
							19.00	
6,555.00		112. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,249.00					01/09/2009	01/30/2009
							306.00	
1,826.00		37. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 1,317.00					08/03/2006	07/29/2008
							509.00	

**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)	
9,230.00		187. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 6,527.00				01/27/2006	07/29/2008	
						2,703.00		
6,960.00		141. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 4,645.00				01/11/2006	07/29/2008	
						2,315.00		
847.00		17. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 560.00				01/11/2006	07/29/2008	
						287.00		
4,633.00		93. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 3,020.00				01/06/2006	07/29/2008	
						1,613.00		
1,743.00		35. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 1,135.00				01/20/2006	07/29/2008	
						608.00		
3,366.00		135. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 4,379.00				01/20/2006	10/24/2008	
						-1,013.00		
2,157.00		89. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 2,887.00				01/20/2006	10/27/2008	
						-730.00		
727.00		30. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 908.00				12/21/2005	10/27/2008	
						-181.00		
945.00		39. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 1,170.00				12/21/2005	10/27/2008	
						-225.00		
5,185.00		214. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 6,369.00				12/20/2005	10/27/2008	
						-1,184.00		
1,732.00		54. AMERICAN ELECTRIC POWER PROPERTY TYPE: SECURITIES 1,579.00				11/24/2008	12/26/2008	
						153.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
159.00		4. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 195.00					05/09/2008	08/11/2008
							-36.00	
340.00		17. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 829.00					05/09/2008	11/24/2008
							-489.00	
94.00		6. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 293.00					05/09/2008	01/26/2009
							-199.00	
704.00		47. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 2,293.00					05/09/2008	04/02/2009
							-1,589.00	
266.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 266.00					05/09/2008	05/11/2009
149,034.00		200000. AMERICAN EXPRESS CR CORP MTN PROPERTY TYPE: SECURITIES 197,816.00					03/10/2006	10/16/2008
							-48,782.00	
689.00		28. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 1,982.00					06/30/2007	08/11/2008
							-1,293.00	
39.00		18. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 1,274.00					06/30/2007	10/20/2008
							-1,235.00	
1,167.00		533. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 35,235.00					07/25/2007	10/20/2008
							-34,068.00	
18.00		8. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 324.00					05/09/2008	10/20/2008
							-306.00	
55.00		25. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES 629.00					07/10/2008	10/20/2008
							-574.00	

**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)	
289.00		132. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES 1,726.00				09/12/2008	10/20/2008	-1,437.00
172.00		4. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 165.00				05/09/2008	08/11/2008	7.00
3,268.00		110. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 4,532.00				05/09/2008	11/24/2008	-1,264.00
3,499.00		95. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 3,914.00				05/09/2008	01/26/2009	-415.00
110.00		3. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 115.00				07/10/2008	01/26/2009	-5.00
147.00		4. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 136.00				12/26/2008	01/26/2009	11.00
37.00		1. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 32.00				10/20/2008	01/26/2009	5.00
358.00		8. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 390.00				05/09/2008	08/11/2008	-32.00
44.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 49.00				05/09/2008	09/12/2008	-5.00
3,923.00		199. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 9,695.00				05/09/2008	12/26/2008	-5,772.00
217.00		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 498.00				06/03/2008	12/26/2008	-281.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 197.00				07/10/2008	12/26/2008	-98.00
1,656.00		84. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,132.00				10/20/2008	12/26/2008	-476.00
138.00		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 105.00				11/24/2008	12/26/2008	33.00
103.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 87.00				06/03/2008	07/10/2008	16.00
63.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 64.00				08/11/2008	09/12/2008	-1.00
9,530.00		165. AMGEN INC PROPERTY TYPE: SECURITIES 8,461.00				07/09/2008	02/06/2009	1,069.00
289.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 235.00				06/27/2008	02/06/2009	54.00
754.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 960.00				08/11/2008	02/27/2009	-206.00
402.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 458.00				12/26/2008	02/27/2009	-56.00
201.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 222.00				11/24/2008	02/27/2009	-21.00
1,910.00		41. AMGEN INC PROPERTY TYPE: SECURITIES 1,928.00				06/27/2008	03/06/2009	-18.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,780.00		254. AMGEN INC PROPERTY TYPE: SECURITIES 11,942.00					06/27/2008	03/06/2009
							-162.00	
1,020.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 1,020.00					06/27/2008	03/06/2009
382.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 443.00					11/24/2008	05/11/2009
							-61.00	
717.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 814.00					01/26/2009	05/11/2009
							-97.00	
1,052.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 1,059.00					07/24/2008	05/11/2009
							-7.00	
96.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 87.00					06/03/2008	05/11/2009
							9.00	
1,865.00		39. AMGEN INC PROPERTY TYPE: SECURITIES 1,643.00					05/09/2008	05/11/2009
							222.00	
497.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 421.00					05/09/2008	06/11/2009
							76.00	
2,451.00		43. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,758.00					03/26/2008	07/29/2008
							-307.00	
2,850.00		50. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,152.00					03/25/2008	07/29/2008
							-302.00	
6,618.00		116. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 7,312.00					03/25/2008	07/30/2008
							-694.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,936.00		69. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,232.00					03/19/2008	07/30/2008
							-296.00	
9,984.00		175. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 10,290.00					03/20/2008	07/30/2008
							-306.00	
151.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 147.00					05/11/2009	06/11/2009
							4.00	
150.00		4. AON CORP PROPERTY TYPE: SECURITIES 162.00					11/11/2008	03/11/2009
							-12.00	
3,226.00		86. AON CORP PROPERTY TYPE: SECURITIES 3,449.00					11/11/2008	03/11/2009
							-223.00	
5,813.00		155. AON CORP PROPERTY TYPE: SECURITIES 5,813.00					11/11/2008	03/11/2009
223.00		2. APACHE CORPORATION PROPERTY TYPE: SECURITIES 264.00					06/03/2008	09/12/2008
							-41.00	
517.00		7. APACHE CORPORATION PROPERTY TYPE: SECURITIES 923.00					06/03/2008	11/24/2008
							-406.00	
2,726.00		39. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,140.00					06/03/2008	12/26/2008
							-2,414.00	
1,064.00		13. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,713.00					06/03/2008	05/11/2009
							-649.00	
600.00		7. APACHE CORPORATION PROPERTY TYPE: SECURITIES 923.00					06/03/2008	06/11/2009
							-323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,104.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,104.00					05/09/2008	07/10/2008
8,043.00		62. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,167.00					06/18/2008	09/23/2008
1,557.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,557.00					04/16/2008	09/23/2008
259.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 259.00					05/23/2008	09/23/2008
2,984.00		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,984.00					06/17/2008	09/23/2008
4,411.00		34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,117.00					06/17/2008	09/23/2008
5,059.00		39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,059.00					06/17/2008	09/23/2008
1,790.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,790.00					04/05/2008	02/27/2009
2,179.00		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,782.00					04/29/2008	06/12/2009
2,588.00		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,934.00					04/19/2008	06/12/2009
136.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 136.00					04/19/2008	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)	
707.00		38. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 731.00					05/09/2008	08/11/2008 -24.00
2,068.00		163. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 3,136.00					05/09/2008	10/20/2008 -1,068.00
43.00		5. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 96.00					05/09/2008	11/24/2008 -53.00
38.00		4. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 77.00					05/09/2008	12/26/2008 -39.00
530.00		53. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,020.00					05/09/2008	01/26/2009 -490.00
469.00		50. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 962.00					05/09/2008	02/27/2009 -493.00
5,474.00		601. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 11,563.00					05/09/2008	03/02/2009 -6,089.00
137.00		15. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 283.00					06/03/2008	03/02/2009 -146.00
137.00		15. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 276.00					07/10/2008	03/02/2009 -139.00
1,513.00		59. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,694.00					04/02/2009	05/11/2009 -181.00
88.00		3. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 86.00					04/02/2009	06/11/2009 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)	
1,703.00		12. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,511.00					06/03/2008	08/11/2008
							192.00	
1,987.00		14. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,721.00					05/09/2008	08/11/2008
							266.00	
2,959.00		28. AUTOZONE INC PROPERTY TYPE: SECURITIES 3,858.00					09/12/2008	10/20/2008
							-899.00	
197.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 276.00					09/12/2008	11/24/2008
							-79.00	
262.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 276.00					09/12/2008	12/26/2008
							-14.00	
1,965.00		15. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,844.00					05/09/2008	12/26/2008
							121.00	
932.00		7. AUTOZONE INC PROPERTY TYPE: SECURITIES 860.00					05/09/2008	01/26/2009
							72.00	
1,862.00		13. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,598.00					05/09/2008	02/27/2009
							264.00	
482.00		3. AUTOZONE INC PROPERTY TYPE: SECURITIES 369.00					05/09/2008	04/02/2009
							113.00	
161.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 123.00					05/09/2008	05/11/2009
							38.00	
590.00		27. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,170.00					07/30/2008	04/23/2009
							-580.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,646.00		167. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 7,142.00				07/30/2008	04/23/2009	
						-3,496.00		
136.00		6. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 257.00				07/30/2008	05/14/2009	
						-121.00		
2,362.00		104. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,636.00				01/31/2008	05/14/2009	
						-1,274.00		
92.00		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 140.00				01/31/2008	05/15/2009	
						-48.00		
1,984.00		86. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,007.00				01/31/2008	05/15/2009	
						-1,023.00		
1,661.00		72. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,502.00				01/31/2008	05/15/2009	
						-841.00		
2,865.00		122. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 4,240.00				01/31/2008	05/18/2009	
						-1,375.00		
2,095.00		72. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,626.00				12/20/2007	03/16/2009	
						-531.00		
262.00		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 327.00				12/20/2007	03/16/2009	
						-65.00		
3,696.00		127. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 4,541.00				12/19/2007	03/16/2009	
						-845.00		
263.00		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 322.00				12/19/2007	03/16/2009	
						-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)	
132.00		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 143.00					12/19/2007	04/16/2009
							-11.00	
3,437.00		104. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 3,661.00					12/18/2007	04/16/2009
							-224.00	
694.00		21. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 736.00					12/18/2007	04/16/2009
							-42.00	
886.00		34. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,468.00					05/09/2008	12/26/2008
							-582.00	
2,369.00		99. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,275.00					05/09/2008	01/26/2009
							-1,906.00	
313.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 605.00					05/09/2008	02/27/2009
							-292.00	
2,122.00		75. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,122.00					05/09/2008	04/02/2009
212.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 212.00					05/09/2008	05/11/2009
137.00		2. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 130.00					07/10/2008	09/12/2008
							7.00	
61.00		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 65.00					07/10/2008	10/20/2008
							-4.00	
2,978.00		49. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,006.00					05/09/2008	10/20/2008
							-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)	
1,954.00		37. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 2,270.00					05/09/2008	12/26/2008
							-316.00	
264.00		5. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 307.00					05/09/2008	02/27/2009
							-43.00	
47.00		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 61.00					05/09/2008	06/11/2009
							-14.00	
1,670.00		54. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,197.00					03/11/2009	04/09/2009
							473.00	
2,378.00		76. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,684.00					03/11/2009	04/09/2009
							694.00	
1,539.00		49. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,086.00					03/11/2009	04/09/2009
							453.00	
5,045.00		160. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 3,545.00					03/11/2009	04/13/2009
							1,500.00	
829.00		18. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 756.00					05/09/2008	08/11/2008
							73.00	
185.00		7. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 312.00					09/12/2008	12/26/2008
							-127.00	
29.00		1. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 45.00					09/12/2008	01/26/2009
							-16.00	
3,622.00		127. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 5,335.00					05/09/2008	01/26/2009
							-1,713.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,485.00		51. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 2,143.00					05/09/2008	02/27/2009
							-658.00	
2,766.00		69. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 2,899.00					05/09/2008	04/02/2009
							-133.00	
192.00		5. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 210.00					05/09/2008	05/11/2009
							-18.00	
1,396.00		99. BIG LOTS INC PROPERTY TYPE: SECURITIES 1,565.00					11/24/2008	12/26/2008
							-169.00	
734.00		12. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 745.00					05/09/2008	07/10/2008
							-11.00	
145.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 186.00					05/09/2008	09/12/2008
							-41.00	
190.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 248.00					05/09/2008	12/26/2008
							-58.00	
1,483.00		32. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,987.00					05/09/2008	02/27/2009
							-504.00	
3,659.00		70. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,347.00					05/09/2008	04/02/2009
							-688.00	
196.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 248.00					05/09/2008	05/11/2009
							-52.00	
4,808.00		190. BLOCK H & R INC PROPERTY TYPE: SECURITIES 4,288.00					07/10/2008	08/11/2008
							520.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		5. BLOCK H & R INC PROPERTY TYPE: SECURITIES 90.00				10/20/2008	11/24/2008	
343.00		18. BLOCK H & R INC PROPERTY TYPE: SECURITIES 394.00				12/26/2008	02/27/2009	
514.00		34. BLOCK H & R INC PROPERTY TYPE: SECURITIES 744.00				12/26/2008	05/11/2009	
136.00		9. BLOCK H & R INC PROPERTY TYPE: SECURITIES 191.00				01/26/2009	05/11/2009	
362.00		23. BLOCK H & R INC PROPERTY TYPE: SECURITIES 488.00				01/26/2009	06/11/2009	
934.00		14. BOEING COMPANY PROPERTY TYPE: SECURITIES 1,174.00				05/09/2008	08/11/2008	
1,452.00		23. BOEING COMPANY PROPERTY TYPE: SECURITIES 1,929.00				05/09/2008	09/12/2008	
5,940.00		133. BOEING COMPANY PROPERTY TYPE: SECURITIES 11,154.00				05/09/2008	10/20/2008	
1,042.00		26. BOEING COMPANY PROPERTY TYPE: SECURITIES 2,181.00				05/09/2008	12/26/2008	
4,035.00		94. BOEING COMPANY PROPERTY TYPE: SECURITIES 7,883.00				05/09/2008	01/26/2009	
2,552.00		68. BOEING COMPANY PROPERTY TYPE: SECURITIES 5,703.00				05/09/2008	04/02/2009	

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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)	
375.00		10. BOEING COMPANY PROPERTY TYPE: SECURITIES 797.00					03/07/2008	04/02/2009
							-422.00	
762.00		17. BOEING COMPANY PROPERTY TYPE: SECURITIES 1,355.00					03/07/2008	05/11/2009
							-593.00	
10,174.00		227. BOEING COMPANY PROPERTY TYPE: SECURITIES 15,495.00					04/13/2008	05/11/2009
							-5,321.00	
315.00		43. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 381.00					10/20/2008	12/26/2008
							-66.00	
6,155.00		772. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 6,846.00					10/20/2008	01/26/2009
							-691.00	
1,220.00		153. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 917.00					11/24/2008	01/26/2009
							303.00	
488.00		68. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 407.00					11/24/2008	02/27/2009
							81.00	
15,154.00		1784. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 10,687.00					11/24/2008	04/02/2009
							4,467.00	
4,315.00		508. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,970.00					11/24/2008	04/02/2009
							1,345.00	
363.00		17. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 311.00					03/02/2009	04/02/2009
							52.00	
119.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 122.00					05/11/2009	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)	
64.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 102.00				08/11/2008	01/26/2009 -38.00	
357.00		6. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 613.00				08/11/2008	02/27/2009 -256.00	
1,248.00		19. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,942.00				08/11/2008	04/02/2009 -694.00	
6,963.00		99. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 10,119.00				08/11/2008	05/11/2009 -3,156.00	
633.00		9. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 915.00				09/12/2008	05/11/2009 -282.00	
281.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 330.00				10/20/2008	05/11/2009 -49.00	
768.00		17. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,074.00				09/12/2008	12/26/2008 -1,306.00	
3,409.00		71. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 8,662.00				09/12/2008	01/26/2009 -5,253.00	
4,578.00		72. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 8,784.00				09/12/2008	02/27/2009 -4,206.00	
60.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 122.00				09/12/2008	03/02/2009 -62.00	
7,275.00		121. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,286.00				10/20/2008	03/02/2009 -11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,443.00		24. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,131.00					11/24/2008 312.00	03/02/2009
771.00		14. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 895.00					05/09/2008 -124.00	07/10/2008
7,345.00		147. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 9,398.00					05/09/2008 -2,053.00	11/24/2008
400.00		8. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 499.00					06/03/2008 -99.00	11/24/2008
50.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 55.00					09/12/2008 -5.00	11/24/2008
650.00		13. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 678.00					08/11/2008 -28.00	11/24/2008
250.00		5. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 207.00					10/20/2008 43.00	11/24/2008
351.00		27. CIGNA CORP PROPERTY TYPE: SECURITIES 1,494.00					12/05/2007 -1,143.00	11/13/2008
52.00		4. CIGNA CORP PROPERTY TYPE: SECURITIES 221.00					12/05/2007 -169.00	11/13/2008
773.00		59. CIGNA CORP PROPERTY TYPE: SECURITIES 3,265.00					12/05/2007 -2,492.00	11/13/2008
1,336.00		102. CIGNA CORP PROPERTY TYPE: SECURITIES 4,221.00					02/24/2006 -2,885.00	11/13/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,222.00		246. CIGNA CORP PROPERTY TYPE: SECURITIES 10,154.00				02/24/2006	11/13/2008	
						-6,932.00		
629.00		48. CIGNA CORP PROPERTY TYPE: SECURITIES 1,969.00				02/27/2006	11/13/2008	
						-1,340.00		
2,508.00		189. CIGNA CORP PROPERTY TYPE: SECURITIES 7,755.00				02/27/2006	11/14/2008	
						-5,247.00		
1,108.00		20. CSX CORP PROPERTY TYPE: SECURITIES 1,108.00				05/06/2008	09/29/2008	
2,382.00		43. CSX CORP PROPERTY TYPE: SECURITIES 2,382.00				07/30/2008	09/29/2008	
4,538.00		83. CSX CORP PROPERTY TYPE: SECURITIES 4,538.00				05/06/2008	09/30/2008	
1,859.00		34. CSX CORP PROPERTY TYPE: SECURITIES 1,859.00				05/07/2008	09/30/2008	
1,419.00		27. CSX CORP PROPERTY TYPE: SECURITIES 1,419.00				05/01/2008	10/01/2008	
2,995.00		57. CSX CORP PROPERTY TYPE: SECURITIES 2,995.00				05/07/2008	10/01/2008	
542.00		13. CSX CORP PROPERTY TYPE: SECURITIES 828.00				05/01/2008	11/12/2008	
						-286.00		
3,083.00		74. CSX CORP PROPERTY TYPE: SECURITIES 4,670.00				04/30/2008	11/12/2008	
						-1,587.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,333.00		56. CSX CORP PROPERTY TYPE: SECURITIES 3,455.00					04/25/2008	11/12/2008
							-1,122.00	
1,916.00		46. CSX CORP PROPERTY TYPE: SECURITIES 2,798.00					04/24/2008	11/12/2008
							-882.00	
1,208.00		29. CSX CORP PROPERTY TYPE: SECURITIES 1,208.00					04/24/2008	11/12/2008
69.00		2. CSX CORP PROPERTY TYPE: SECURITIES 128.00					04/01/2008	11/24/2008
							-59.00	
115.00		4. CSX CORP PROPERTY TYPE: SECURITIES 257.00					04/01/2008	01/26/2009
							-142.00	
380.00		13. CSX CORP PROPERTY TYPE: SECURITIES 834.00					04/01/2008	04/02/2009
							-454.00	
7,778.00		202. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,363.00					05/09/2008	07/10/2008
							-585.00	
828.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 828.00					05/09/2008	09/12/2008
114.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 114.00					05/09/2008	10/20/2008
106.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 166.00					05/09/2008	12/26/2008
							-60.00	
1,921.00		69. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,857.00					05/09/2008	01/26/2009
							-936.00	

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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)	
389.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 621.00					05/09/2008	02/27/2009
							-232.00	
127.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 165.00					04/29/2008	05/05/2009
							-38.00	
9,088.00		286. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,985.00					05/24/2007	05/05/2009
							-1,897.00	
230.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 290.00					05/09/2008	05/11/2009
							-60.00	
8,934.00		457. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 15,277.00					04/17/2007	11/13/2008
							-6,343.00	
1,049.00		26. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,377.00					05/09/2008	07/10/2008
							-328.00	
2,936.00		64. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 3,390.00					05/09/2008	09/12/2008
							-454.00	
208.00		7. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 371.00					05/09/2008	11/24/2008
							-163.00	
1,285.00		44. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 2,331.00					05/09/2008	12/26/2008
							-1,046.00	
57.00		3. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 159.00					05/09/2008	01/26/2009
							-102.00	
852.00		65. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 3,443.00					05/09/2008	04/02/2009
							-2,591.00	

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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)	
4,362.00		157. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 8,316.00				05/09/2008	05/11/2009	
						-3,954.00		
667.00		24. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,095.00				08/11/2008	05/11/2009	
						-428.00		
417.00		15. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 585.00				10/20/2008	05/11/2009	
						-168.00		
2,639.00		95. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 1,224.00				02/27/2009	05/11/2009	
						1,415.00		
4,032.00		253. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 10,719.00				03/24/2008	11/20/2008	
						-6,687.00		
1,249.00		82. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,474.00				03/24/2008	11/21/2008	
						-2,225.00		
1,829.00		120. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,785.00				05/30/2008	11/21/2008	
						-2,956.00		
9,750.00		212. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 11,213.00				07/17/2008	07/24/2008	
						-1,463.00		
13,662.00		278. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 14,704.00				07/17/2008	07/25/2008	
						-1,042.00		
501.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 501.00				05/09/2008	08/11/2008	
753.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 753.00				05/09/2008	09/12/2008	

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1,526.00		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,235.00					05/09/2008	10/20/2008
							-709.00	
2,233.00		32. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,110.00					05/09/2008	12/26/2008
							-877.00	
463.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 587.00					05/13/2008	01/06/2009
							-124.00	
10,413.00		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,895.00					04/30/2008	01/06/2009
							-2,482.00	
10,028.00		130. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,305.00					04/29/2008	01/06/2009
							-2,277.00	
154.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 195.00					04/11/2008	01/06/2009
							-41.00	
540.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 540.00					04/11/2008	01/06/2009
3,617.00		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,956.00					05/09/2008	04/02/2009
							-1,339.00	
3,605.00		53. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,150.00					05/09/2008	05/11/2009
							-1,545.00	
500.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 680.00					05/09/2008	06/11/2009
							-180.00	
11,623.00		233. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 9,610.00					11/01/2006	09/12/2008
							2,013.00	

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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)	
4,451.00		124. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 5,114.00				11/01/2006	10/24/2008 -663.00	
4,438.00		123. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 5,073.00				11/01/2006	10/24/2008 -635.00	
5,262.00		146. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 6,022.00				11/01/2006	10/27/2008 -760.00	
2,743.00		71. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 2,928.00				11/01/2006	10/28/2008 -185.00	
3,013.00		78. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 3,217.00				12/06/2006	10/28/2008 -204.00	
18,981.00		451. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 18,600.00				12/06/2006	11/11/2008 381.00	
673.00		16. CHINA MOBILE HONG KONG LTD PROPERTY TYPE: SECURITIES 648.00				12/11/2006	11/11/2008 25.00	
197.00		4. CHUBB CORP COM PROPERTY TYPE: SECURITIES 210.00				05/09/2008	08/11/2008 -13.00	
131.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 158.00				05/09/2008	11/24/2008 -27.00	
41.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 53.00				05/09/2008	01/26/2009 -12.00	
426.00		11. CHUBB CORP COM PROPERTY TYPE: SECURITIES 579.00				05/09/2008	02/27/2009 -153.00	

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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)	
7,013.00		165. CHUBB CORP COM PROPERTY TYPE: SECURITIES 8,682.00					05/09/2008	04/02/2009
							-1,669.00	
43.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 49.00					09/12/2008	04/02/2009
							-6.00	
85.00		2. CHUBB CORP COM PROPERTY TYPE: SECURITIES 97.00					07/10/2008	04/02/2009
							-12.00	
255.00		6. CHUBB CORP COM PROPERTY TYPE: SECURITIES 271.00					10/20/2008	04/02/2009
							-16.00	
1,617.00		66. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,689.00					05/09/2008	08/11/2008
							-72.00	
836.00		36. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 921.00					05/09/2008	09/12/2008
							-85.00	
645.00		40. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,024.00					05/09/2008	12/26/2008
							-379.00	
33.00		2. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 51.00					05/09/2008	01/26/2009
							-18.00	
144.00		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 256.00					05/09/2008	02/27/2009
							-112.00	
1,846.00		99. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,533.00					05/09/2008	05/11/2009
							-687.00	
15,022.00		906. CITIGROUP INC PROPERTY TYPE: SECURITIES 21,635.00					05/09/2008	07/10/2008
							-6,613.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,103.00		1013. CITIGROUP INC PROPERTY TYPE: SECURITIES 19,103.00					09/19/2008	09/23/2008
15,086.00		800. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,987.00					09/19/2008	09/23/2008 -901.00
9,372.00		497. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,372.00					09/19/2008	09/23/2008
143.00		11. CITIGROUP INC PROPERTY TYPE: SECURITIES 470.00					06/24/2003	10/10/2008 -327.00
4,078.00		294. CITIGROUP INC PROPERTY TYPE: SECURITIES 12,569.00					06/24/2003	10/10/2008 -8,491.00
2,745.00		257. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,987.00					06/24/2003	11/11/2008 -8,242.00
643.00		60. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,565.00					06/24/2003	11/11/2008 -1,922.00
675.00		63. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,835.00					02/04/2008	11/11/2008 -1,160.00
4,389.00		788. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,366.00					09/08/2008	11/24/2008 -10,977.00
2,768.00		497. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,018.00					10/16/2008	11/24/2008 -5,250.00
915.00		202. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,882.00					02/04/2008	01/14/2009 -4,967.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,676.00		370. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,665.00					02/01/2008	01/14/2009
							-8,989.00	
4,281.00		945. CITIGROUP INC PROPERTY TYPE: SECURITIES 25,244.00					05/02/2008	01/14/2009
							-20,963.00	
1,019.00		225. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,910.00					09/15/2008	01/14/2009
							-3,891.00	
200,000.00		200000. CITICORP SUB NT PROPERTY TYPE: SECURITIES 200,224.00					12/21/1999	09/01/2008
							-224.00	
1,438.00		45. COACH INC COM PROPERTY TYPE: SECURITIES 1,541.00					05/09/2008	08/11/2008
							-103.00	
163.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 342.00					05/09/2008	11/24/2008
							-179.00	
660.00		47. COACH INC COM PROPERTY TYPE: SECURITIES 1,609.00					05/09/2008	02/27/2009
							-949.00	
6,060.00		334. COACH INC COM PROPERTY TYPE: SECURITIES 11,436.00					05/09/2008	04/02/2009
							-5,376.00	
2,975.00		164. COACH INC COM PROPERTY TYPE: SECURITIES 4,869.00					09/12/2008	04/02/2009
							-1,894.00	
835.00		46. COACH INC COM PROPERTY TYPE: SECURITIES 1,189.00					07/10/2008	04/02/2009
							-354.00	
109.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 122.00					12/26/2008	04/02/2009
							-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 172.00					10/20/2008	04/02/2009
							-9.00	
3,574.00		197. COACH INC COM PROPERTY TYPE: SECURITIES 2,889.00					01/26/2009	04/02/2009
							685.00	
2,763.00		55. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,457.00					11/20/2007	07/17/2008
							-694.00	
8,541.00		170.002 COCA COLA CO COM PROPERTY TYPE: SECURITIES 10,533.00					10/29/2007	07/17/2008
							-1,992.00	
854.00		16.998 COCA COLA CO COM PROPERTY TYPE: SECURITIES 854.00					10/29/2007	07/17/2008
895.00		18. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,115.00					10/29/2007	07/21/2008
							-220.00	
3,628.00		73. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,506.00					10/31/2007	07/21/2008
							-878.00	
1,740.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,156.00					10/30/2007	07/21/2008
							-416.00	
2,800.00		55. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,388.00					10/30/2007	07/22/2008
							-588.00	
3,971.00		78. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,798.00					11/01/2007	07/22/2008
							-827.00	
6,415.00		126. COCA COLA CO COM PROPERTY TYPE: SECURITIES 7,560.00					02/27/2008	07/22/2008
							-1,145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
946.00		17. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,053.00					10/22/2007 -107.00	08/11/2008
108.00		2. COCA COLA CO COM PROPERTY TYPE: SECURITIES 119.00					11/27/2007 -11.00	09/12/2008
1,342.00		29. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,725.00					11/27/2007 -383.00	10/20/2008
356.00		8. COCA COLA CO COM PROPERTY TYPE: SECURITIES 476.00					11/27/2007 -120.00	12/26/2008
267.00		6. COCA COLA CO COM PROPERTY TYPE: SECURITIES 355.00					11/02/2007 -88.00	12/26/2008
2,539.00		57. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,193.00					05/09/2008 -654.00	12/26/2008
1,383.00		34. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,904.00					05/09/2008 -521.00	02/27/2009
385.00		9. COCA COLA CO COM PROPERTY TYPE: SECURITIES 504.00					05/09/2008 -119.00	05/11/2009
349.00		10. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 373.00					01/26/2009 -24.00	02/27/2009
1,125.00		25. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 983.00					04/02/2009 142.00	06/11/2009
3,346.00		206. CONAGRA INC PROPERTY TYPE: SECURITIES 5,599.00					07/09/2007 -2,253.00	11/11/2008

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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)	
341.00		21. CONAGRA INC PROPERTY TYPE: SECURITIES 570.00					07/06/2007	11/11/2008
							-229.00	
1,629.00		100. CONAGRA INC PROPERTY TYPE: SECURITIES 2,716.00					07/06/2007	11/11/2008
							-1,087.00	
63.00		4. CONAGRA INC PROPERTY TYPE: SECURITIES 109.00					07/06/2007	11/12/2008
							-46.00	
838.00		53. CONAGRA INC PROPERTY TYPE: SECURITIES 1,435.00					07/10/2007	11/12/2008
							-597.00	
16.00		1. CONAGRA INC PROPERTY TYPE: SECURITIES 27.00					07/10/2007	11/12/2008
							-11.00	
385.00		25. CONAGRA INC PROPERTY TYPE: SECURITIES 677.00					07/10/2007	11/13/2008
							-292.00	
385.00		25. CONAGRA INC PROPERTY TYPE: SECURITIES 637.00					05/30/2007	11/13/2008
							-252.00	
108.00		7. CONAGRA INC PROPERTY TYPE: SECURITIES 177.00					05/22/2007	11/13/2008
							-69.00	
1,521.00		99. CONAGRA INC PROPERTY TYPE: SECURITIES 2,506.00					05/22/2007	11/14/2008
							-985.00	
246.00		16. CONAGRA INC PROPERTY TYPE: SECURITIES 403.00					05/22/2007	11/14/2008
							-157.00	
46.00		3. CONAGRA INC PROPERTY TYPE: SECURITIES 76.00					05/22/2007	11/17/2008
							-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
754.00		49. CONAGRA INC PROPERTY TYPE: SECURITIES 1,230.00					04/17/2007	11/17/2008
							-476.00	
1,822.00		118. CONAGRA INC PROPERTY TYPE: SECURITIES 2,961.00					04/17/2007	11/18/2008
							-1,139.00	
1,009.00		65. CONAGRA INC PROPERTY TYPE: SECURITIES 1,631.00					04/17/2007	11/19/2008
							-622.00	
1,167.00		83. CONAGRA INC PROPERTY TYPE: SECURITIES 2,083.00					04/17/2007	11/20/2008
							-916.00	
2,734.00		163. CONAGRA INC PROPERTY TYPE: SECURITIES 4,091.00					04/17/2007	01/06/2009
							-1,357.00	
3,773.00		225. CONAGRA INC PROPERTY TYPE: SECURITIES 5,640.00					04/18/2007	01/06/2009
							-1,867.00	
6,457.00		385. CONAGRA INC PROPERTY TYPE: SECURITIES 9,602.00					05/15/2007	01/06/2009
							-3,145.00	
6,541.00		390. CONAGRA INC PROPERTY TYPE: SECURITIES 9,600.00					05/03/2007	01/06/2009
							-3,059.00	
177.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 184.00					06/03/2008	07/10/2008
							-7.00	
265.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 266.00					05/09/2008	07/10/2008
							-1.00	
8,079.00		97. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,425.00					07/05/2006	07/16/2008
							1,654.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
666.00		8. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 527.00				06/29/2006	07/16/2008	
						139.00		
147.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 177.00				05/09/2008	09/12/2008	
						-30.00		
555.00		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 975.00				05/09/2008	11/24/2008	
						-420.00		
145.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 266.00				05/09/2008	12/26/2008	
						-121.00		
2,058.00		37. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,440.00				06/29/2006	01/06/2009	
						-382.00		
6,729.00		121. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,963.00				06/30/2006	01/06/2009	
						-1,234.00		
2,669.00		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,156.00				06/30/2006	01/06/2009	
						-487.00		
4,393.00		79. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,168.00				06/29/2006	01/06/2009	
						-775.00		
2,058.00		37. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,276.00				07/13/2005	01/06/2009	
						-218.00		
167.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 167.00				07/13/2005	01/06/2009	
12,056.00		289. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,620.00				05/09/2008	04/02/2009	
						-13,564.00		

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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)	
1,140.00		29. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,140.00					07/13/2005	04/16/2009
1,112.00		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,376.00					02/10/2005	04/16/2009
357.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 357.00					02/10/2005	04/16/2009
1,469.00		37. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,276.00					07/13/2005	04/16/2009
4,526.00		114. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,012.00					07/13/2005	04/16/2009
6,352.00		160. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,850.00					03/08/2005	04/16/2009
1,588.00		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,968.00					02/10/2005	04/16/2009
2,104.00		53. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,604.00					02/10/2005	04/23/2009
11,511.00		290. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,097.00					09/23/2003	04/23/2009
4,803.00		193. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 15,830.00					05/09/2008	10/20/2008
25.00		1. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 80.00					07/10/2008	10/20/2008
							.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00							08/11/2008	10/20/2008
			74.00				-49.00	
196.00							06/03/2008	07/10/2008
			209.00				-13.00	
392.00							05/09/2008	07/10/2008
			402.00				-10.00	
22.00							08/11/2008	11/24/2008
			74.00				-52.00	
325.00							05/09/2008	11/24/2008
			1,005.00				-680.00	
100.00							05/09/2008	01/26/2009
			268.00				-168.00	
725.00							05/09/2008	04/02/2009
			1,674.00				-949.00	
6,147.00							05/09/2008	05/11/2009
			12,590.00				-6,443.00	
65.00							09/12/2008	05/11/2009
			117.00				-52.00	
2,125.00							10/20/2008	05/11/2009
			2,182.00				-57.00	
196.00							12/26/2008	05/11/2009
			148.00				48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
981.00		30. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 628.00					02/27/2009	05/11/2009
144.00		4. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 146.00					04/02/2009	05/11/2009
3,834.00		107. DEERE & CO PROPERTY TYPE: SECURITIES 4,033.00					12/09/2008	01/27/2009
355.00		13. DEERE & CO PROPERTY TYPE: SECURITIES 490.00					12/09/2008	03/10/2009
3,223.00		118. DEERE & CO PROPERTY TYPE: SECURITIES 4,360.00					12/10/2008	03/10/2009
302.00		12. DELL INC PROPERTY TYPE: SECURITIES 265.00					07/10/2008	08/11/2008
19.00		1. DELL INC PROPERTY TYPE: SECURITIES 22.00					07/10/2008	09/12/2008
66.00		7. DELL INC PROPERTY TYPE: SECURITIES 154.00					07/10/2008	11/24/2008
64.00		6. DELL INC PROPERTY TYPE: SECURITIES 132.00					07/10/2008	12/26/2008
87.00		9. DELL INC PROPERTY TYPE: SECURITIES 198.00					07/10/2008	04/02/2009
580.00		60. DELL INC PROPERTY TYPE: SECURITIES 1,142.00					05/09/2008	04/02/2009

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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)	
99.00		9. DELL INC PROPERTY TYPE: SECURITIES 171.00				05/09/2008	05/11/2009 -72.00	
26.00		2. DELL INC PROPERTY TYPE: SECURITIES 38.00				05/09/2008	06/11/2009 -12.00	
200,000.00		200000. DEUTSCHE BK FINL INC SUB NT PROPERTY TYPE: SECURITIES 201,470.00				08/18/1999	04/25/2009 -1,470.00	
3,202.00		69. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 4,792.00				10/22/2008	02/24/2009 -1,590.00	
1,177.00		25. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,902.00				09/19/2008	04/17/2009 -725.00	
5,366.00		114. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 8,163.00				07/09/2008	04/17/2009 -2,797.00	
1,695.00		36. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,050.00				03/07/2005	04/17/2009 -355.00	
2,019.00		44. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,505.00				03/07/2005	04/23/2009 -486.00	
2,524.00		55. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,941.00				10/18/2004	04/23/2009 -417.00	
275.00		6. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 307.00				10/05/2004	04/23/2009 -32.00	
5,463.00		104. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 5,329.00				10/05/2004	05/08/2009 134.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,939.00		75. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,787.00					09/30/2004	05/08/2009
							152.00	
2,889.00		55. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,492.00					10/14/2003	05/08/2009
							397.00	
2,364.00		45. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,983.00					09/23/2003	05/08/2009
							381.00	
100.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 108.00					05/09/2008	07/10/2008
							-8.00	
2,153.00		76. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,047.00					05/09/2008	08/11/2008
							106.00	
139.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 135.00					05/09/2008	09/12/2008
							4.00	
124.00		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 162.00					05/09/2008	12/26/2008
							-38.00	
487.00		24. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 646.00					05/09/2008	02/27/2009
							-159.00	
3,891.00		157. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,228.00					05/09/2008	05/11/2009
							-337.00	
5,223.00		177. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,052.00					05/09/2008	07/10/2008
							-829.00	
429.00		13. DISNEY WALT CO PROPERTY TYPE: SECURITIES 444.00					05/09/2008	08/11/2008
							-15.00	

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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)	
65.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 65.00					05/09/2008	11/24/2008
63.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 103.00					05/09/2008	01/26/2009 -40.00
56.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 56.00					05/24/2008	02/05/2009
1,945.00		104. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,562.00					12/09/2008	02/05/2009 -617.00
954.00		51. DISNEY WALT CO PROPERTY TYPE: SECURITIES 954.00					12/09/2008	02/05/2009
408.00		23. DISNEY WALT CO PROPERTY TYPE: SECURITIES 567.00					12/09/2008	02/18/2009 -159.00
3,440.00		194. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,632.00					12/10/2008	02/18/2009 -1,192.00
1,050.00		52. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,778.00					05/09/2008	04/02/2009 -728.00
75.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 103.00					05/09/2008	05/11/2009 -28.00
7,313.00		420. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 5,893.00					01/26/2009	05/11/2009 1,420.00
7,679.00		441. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,317.00					04/02/2009	05/11/2009 3,362.00

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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)	
8,445.00		485. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 3,555.00					02/27/2009	05/11/2009
							4,890.00	
3,482.00		200. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 3,482.00					10/20/2008	05/11/2009
167.00		4. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 193.00					05/09/2008	07/10/2008
							-26.00	
91.00		2. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 97.00					05/09/2008	08/11/2008
							-6.00	
148.00		6. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 290.00					05/09/2008	12/26/2008
							-142.00	
471.00		26. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,176.00					01/10/2008	03/11/2009
							-705.00	
1,160.00		64. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,160.00					01/10/2008	03/11/2009
1,725.00		94. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,251.00					01/10/2008	03/11/2009
							-2,526.00	
917.00		50. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,256.00					01/09/2008	03/11/2009
							-1,339.00	
1,725.00		94. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,209.00					01/09/2008	03/11/2009
							-2,484.00	
2,706.00		147. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,583.00					01/09/2008	03/12/2009
							-3,877.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,217.00		48. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,317.00				05/09/2008	04/02/2009	
						-1,100.00		
4,003.00		144. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,951.00				05/09/2008	05/11/2009	
						-2,948.00		
83.00		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 139.00				09/12/2008	05/11/2009	
						-56.00		
1,529.00		55. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,526.00				12/29/2007	05/11/2009	
						-997.00		
245.00		9. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 413.00				12/29/2007	06/11/2009	
						-168.00		
82.00		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 105.00				10/20/2008	06/11/2009	
						-23.00		
82.00		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 73.00				01/26/2009	06/11/2009	
						9.00		
573.00		21. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 496.00				11/24/2008	06/11/2009	
						77.00		
1,593.00		128. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,565.00				04/02/2009	05/11/2009	
						28.00		
372.00		5. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 353.00				06/03/2008	07/10/2008	
						19.00		
6,764.00		91. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,187.00				05/09/2008	07/10/2008	
						577.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 136.00				05/09/2008	09/12/2008	-14.00
303.00		10. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 680.00				05/09/2008	11/24/2008	-377.00
27.00		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 68.00				05/09/2008	12/26/2008	-41.00
30.00		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 68.00				05/09/2008	01/26/2009	-38.00
402.00		14. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 952.00				05/09/2008	04/02/2009	-550.00
8,280.00		254. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 17,270.00				05/09/2008	05/11/2009	-8,990.00
424.00		13. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 820.00				08/11/2008	05/11/2009	-396.00
359.00		11. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 423.00				10/20/2008	05/11/2009	-64.00
489.00		15. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 372.00				02/27/2009	05/11/2009	117.00
230.00		3. EOG RES INC PROPERTY TYPE: SECURITIES 221.00				05/11/2009	06/11/2009	9.00
1,314.00		32. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 948.00				11/24/2008	05/11/2009	366.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.00		9. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 267.00				11/24/2008	06/11/2009	
						111.00		
5,868.00		130. EATON CORP PROPERTY TYPE: SECURITIES 11,847.00				11/06/2007	05/14/2009	
						-5,979.00		
497.00		11. EATON CORP PROPERTY TYPE: SECURITIES 1,002.00				11/06/2007	05/14/2009	
						-505.00		
1,690.00		38. EATON CORP PROPERTY TYPE: SECURITIES 3,463.00				11/06/2007	05/21/2009	
						-1,773.00		
403.00		9. EATON CORP PROPERTY TYPE: SECURITIES 820.00				11/06/2007	05/22/2009	
						-417.00		
2,107.00		48. EATON CORP PROPERTY TYPE: SECURITIES 4,374.00				11/06/2007	05/26/2009	
						-2,267.00		
90.00		4. EBAY INC PROPERTY TYPE: SECURITIES 120.00				05/09/2008	09/12/2008	
						-30.00		
307.00		25. EBAY INC PROPERTY TYPE: SECURITIES 750.00				05/09/2008	11/24/2008	
						-443.00		
107.00		9. EBAY INC PROPERTY TYPE: SECURITIES 270.00				05/09/2008	01/26/2009	
						-163.00		
117.00		11. EBAY INC PROPERTY TYPE: SECURITIES 330.00				05/09/2008	02/27/2009	
						-213.00		
1,546.00		89. EBAY INC PROPERTY TYPE: SECURITIES 2,668.00				05/09/2008	05/11/2009	
						-1,122.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		10. EDISON INTL PROPERTY TYPE: SECURITIES 518.00				05/09/2008	07/10/2008 -1.00	
499.00		16. EDISON INTL PROPERTY TYPE: SECURITIES 829.00				05/09/2008	12/26/2008 -330.00	
4,982.00		150. EDISON INTL PROPERTY TYPE: SECURITIES 7,772.00				05/09/2008	01/26/2009 -2,790.00	
9,333.00		313. EDISON INTL PROPERTY TYPE: SECURITIES 16,217.00				05/09/2008	04/02/2009 -6,884.00	
388.00		13. EDISON INTL PROPERTY TYPE: SECURITIES 673.00				06/03/2008	04/02/2009 -285.00	
2,296.00		77. EDISON INTL PROPERTY TYPE: SECURITIES 3,571.00				08/11/2008	04/02/2009 -1,275.00	
1,372.00		46. EDISON INTL PROPERTY TYPE: SECURITIES 1,966.00				09/12/2008	04/02/2009 -594.00	
119.00		4. EDISON INTL PROPERTY TYPE: SECURITIES 137.00				10/20/2008	04/02/2009 -18.00	
447.00		15. EDISON INTL PROPERTY TYPE: SECURITIES 483.00				11/24/2008	04/02/2009 -36.00	
1,073.00		36. EDISON INTL PROPERTY TYPE: SECURITIES 966.00				02/27/2009	04/02/2009 107.00	
1,361.00		235. EL PASO CORP PROPERTY TYPE: SECURITIES 4,794.00				05/22/2008	11/20/2008 -3,433.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,572.00		447. EL PASO CORP PROPERTY TYPE: SECURITIES 9,119.00					05/22/2008 -6,547.00	11/21/2008
120.00		18. EL PASO CORP PROPERTY TYPE: SECURITIES 367.00					05/22/2008 -247.00	11/24/2008
2,135.00		320. EL PASO CORP PROPERTY TYPE: SECURITIES 4,605.00					09/19/2008 -2,470.00	11/24/2008
2,205.00		320. EL PASO CORP PROPERTY TYPE: SECURITIES 4,605.00					09/19/2008 -2,400.00	04/23/2009
1,164.00		169. EL PASO CORP PROPERTY TYPE: SECURITIES 2,087.00					10/01/2008 -923.00	04/23/2009
3,357.00		486. EL PASO CORP PROPERTY TYPE: SECURITIES 6,002.00					10/01/2008 -2,645.00	04/24/2009
5,186.00		119. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 7,108.00					10/10/2007 -1,922.00	07/30/2008
2,789.00		64. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 3,823.00					10/09/2007 -1,034.00	07/30/2008
4,009.00		92. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 5,485.00					10/09/2007 -1,476.00	07/30/2008
368.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 350.00					04/02/2009 18.00	05/11/2009
1,438.00		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,328.00					04/02/2009 110.00	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)	
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00					10/20/2008	11/24/2008
57.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 53.00					12/26/2008	01/26/2009
352.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 371.00					12/26/2008	05/11/2009
159.00		9. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 215.00					05/09/2008	07/10/2008
17.00		1. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 24.00					05/09/2008	09/12/2008
4,384.00		368. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 8,792.00					05/09/2008	10/20/2008
107.00		9. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 168.00					08/11/2008	10/20/2008
771.00		12. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 847.00					05/09/2008	07/10/2008
5,073.00		70. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 4,944.00					05/09/2008	08/11/2008
151.00		2. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 141.00					05/09/2008	09/12/2008
3,446.00		61. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 4,308.00					05/09/2008	11/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		2. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 141.00					05/09/2008	01/26/2009
							-32.00	
207.00		4. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 282.00					05/09/2008	02/27/2009
							-75.00	
62.00		1. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 71.00					05/09/2008	06/11/2009
							-9.00	
5,244.00		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,485.00					05/09/2008	07/10/2008
							-241.00	
10,944.00		136. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,979.00					05/11/2007	07/16/2008
							-35.00	
724.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 724.00					05/11/2007	07/16/2008
1,309.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,504.00					05/09/2008	09/12/2008
							-195.00	
11,676.00		162. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,332.00					05/09/2008	10/20/2008
							-2,656.00	
945.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,062.00					05/09/2008	11/24/2008
							-117.00	
2,384.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,743.00					05/09/2008	12/26/2008
							-359.00	
13,627.00		170. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,598.00					05/10/2007	01/06/2009
							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)	
10,180.00		127. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,253.00				05/11/2007	01/06/2009 -73.00	
2,645.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,645.00				05/11/2007	01/06/2009	
1,453.00		21. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,858.00				05/09/2008	02/27/2009 -405.00	
5,671.00		84. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,719.00				05/10/2007	03/16/2009 -1,048.00	
2,160.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,160.00				05/10/2007	03/16/2009	
9,236.00		133. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,236.00				05/09/2008	05/11/2009	
1,184.00		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,184.00				05/09/2008	06/11/2009	
3,451.00		420. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 15,213.00				12/07/2007	07/10/2008 -11,762.00	
1,890.00		230. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 6,775.00				01/22/2008	07/10/2008 -4,885.00	
271.00		20. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 1,368.00				06/15/2007	07/10/2008 -1,097.00	
136.00		10. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 684.00				06/15/2007	07/10/2008 -548.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,154.00		85. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 5,638.00				08/20/2007	07/10/2008	-4,484.00
27.00		2. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 129.00				08/29/2007	07/10/2008	-102.00
3,691.00		272. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 17,469.00				09/20/2007	07/10/2008	-13,778.00
787.00		58. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 3,714.00				09/20/2007	07/10/2008	-2,927.00
121.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 131.00				11/24/2008	12/26/2008	-10.00
13,208.00		269. FEDEX CORP PROPERTY TYPE: SECURITIES 17,654.00				11/24/2008	04/02/2009	-4,446.00
49.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 55.00				01/26/2009	04/02/2009	-6.00
1,768.00		36. FEDEX CORP PROPERTY TYPE: SECURITIES 1,560.00				02/27/2009	04/02/2009	208.00
412.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 380.00				05/09/2008	07/10/2008	32.00
634.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 685.00				05/09/2008	08/11/2008	-51.00
4,706.00		91. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,922.00				05/09/2008	10/20/2008	-2,216.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,044.00		88. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,694.00				05/09/2008	12/26/2008	-2,650.00
4,008.00		78. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,933.00				05/09/2008	01/26/2009	-1,925.00
9,975.00		253. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 19,246.00				05/09/2008	04/02/2009	-9,271.00
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 137.00				09/12/2008	04/02/2009	-58.00
670.00		17. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 958.00				11/24/2008	04/02/2009	-288.00
710.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 760.00				02/27/2009	04/02/2009	-50.00
1,575.00		44. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,492.00				05/09/2008	07/10/2008	83.00
3,674.00		96. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 3,255.00				05/09/2008	08/11/2008	419.00
89.00		3. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 102.00				05/09/2008	09/12/2008	-13.00
1,096.00		45. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,526.00				05/09/2008	12/26/2008	-430.00
2,172.00		95. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 3,221.00				05/09/2008	04/02/2009	-1,049.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		271.00					05/09/2008	05/11/2009
							-87.00	
119.00		170.00					05/09/2008	06/11/2009
							-51.00	
220.00		220.00					06/03/2008	09/12/2008
2,777.00		14,356.00					06/03/2008	11/24/2008
							-11,579.00	
743.00		3,635.00					07/10/2008	11/24/2008
							-2,892.00	
153.00		566.00					08/11/2008	11/24/2008
							-413.00	
22.00		35.00					10/20/2008	11/24/2008
							-13.00	
122.00		385.00					05/11/2008	04/08/2009
							-263.00	
1,747.00		4,020.00					08/21/2008	04/08/2009
							-2,273.00	
3,250.00		7,322.00					08/22/2008	04/08/2009
							-4,072.00	
1,788.00		3,892.00					08/20/2008	04/08/2009
							-2,104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
650.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,408.00				08/20/2008	04/08/2009 -758.00	
854.00		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,848.00				08/20/2008	04/24/2009 -994.00	
2,847.00		70. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,986.00				09/19/2008	04/24/2009 -2,139.00	
3,497.00		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 5,342.00				09/19/2008	05/14/2009 -1,845.00	
2,704.00		58. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,105.00				10/01/2008	05/14/2009 -401.00	
584.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 468.00				10/09/2008	06/03/2009 116.00	
5,381.00		101. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,295.00				10/09/2008	06/03/2009 1,086.00	
1,279.00		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,012.00				10/09/2008	06/03/2009 267.00	
426.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 308.00				10/09/2008	06/03/2009 118.00	
53.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 38.00				10/09/2008	06/03/2009 15.00	
2,762.00		52. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,762.00				10/01/2008	06/03/2009	

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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)	
209.00		13. GAP INC PROPERTY TYPE: SECURITIES 232.00					05/09/2008	07/10/2008 -23.00
33.00		3. GAP INC PROPERTY TYPE: SECURITIES 59.00					08/11/2008	02/27/2009 -26.00
44.00		4. GAP INC PROPERTY TYPE: SECURITIES 78.00					09/12/2008	02/27/2009 -34.00
968.00		67. GAP INC PROPERTY TYPE: SECURITIES 1,198.00					05/09/2008	04/02/2009 -230.00
3,470.00		210. GAP INC PROPERTY TYPE: SECURITIES 3,755.00					05/09/2008	05/11/2009 -285.00
3,661.00		40. GENENTECH INC PROPERTY TYPE: SECURITIES 1,700.00					09/24/2003	09/23/2008 1,961.00
12,827.00		141. GENENTECH INC PROPERTY TYPE: SECURITIES 5,994.00					09/24/2003	09/24/2008 6,833.00
9,215.00		97. GENENTECH INC PROPERTY TYPE: SECURITIES 7,947.00					10/14/2008	03/26/2009 1,268.00
13,775.00		145. GENENTECH INC PROPERTY TYPE: SECURITIES 11,179.00					10/08/2008	03/26/2009 2,596.00
97,755.00		1029. GENENTECH INC PROPERTY TYPE: SECURITIES 43,745.00					09/24/2003	03/26/2009 54,010.00
8,882.00		153. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 8,969.00					07/25/2005	11/12/2008 -87.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,114.00		108. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,331.00					07/25/2005	11/13/2008
							-217.00	
9,220.00		336. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,288.00					04/16/2008	07/10/2008
							-3,068.00	
9,701.00		642. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,478.00					04/16/2008	11/24/2008
							-13,777.00	
747.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,702.00					06/13/2006	01/13/2009
							-955.00	
6,174.00		413. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,174.00					06/24/2003	01/13/2009
6,727.00		450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,464.00					06/24/2003	01/13/2009
							-6,737.00	
1,480.00		99. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,480.00					06/24/2003	01/13/2009
2,933.00		208. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,223.00					06/24/2003	01/14/2009
							-3,290.00	
4,354.00		309. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,245.00					06/24/2003	01/14/2009
							-4,891.00	
705.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,176.00					10/10/1997	01/14/2009
							-471.00	
865.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 865.00					06/06/2003	04/02/2009

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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)	
2,443.00		226. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,443.00					04/16/2008	04/02/2009
284.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 648.00					06/06/2003	06/11/2009
67.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 63.00					07/10/2008	08/11/2008
134.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 121.00					05/09/2008	08/11/2008
130.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 138.00					09/12/2008	10/20/2008
59.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00					09/12/2008	12/26/2008
176.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 176.00					11/24/2008	12/26/2008
60.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 60.00					11/24/2008	01/26/2009
50.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 64.00					11/04/2008	03/11/2009
4,459.00		90. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,711.00					11/21/2008	03/11/2009
99.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 133.00					09/23/2008	03/11/2009

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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)	
99.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 99.00					09/23/2008	03/11/2009
5,068.00		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,346.00					11/21/2008	04/09/2009
3,700.00		73. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,346.00					01/06/2009	04/09/2009
2,636.00		52. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,093.00					01/06/2009	04/09/2009
106.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 136.00					10/15/2008	05/11/2009
5,598.00		1020. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,162.00					04/02/2009	05/11/2009
49.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 57.00					08/11/2008	09/12/2008
867.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,076.00					08/11/2008	10/20/2008
1,505.00		33. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,807.00					07/10/2008	10/20/2008
2,605.00		52. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,605.00					05/09/2008	12/26/2008
802.00		16. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 876.00					07/10/2008	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)	
601.00		12. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 601.00					07/10/2008	12/26/2008
3,696.00		76. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,696.00					05/09/2008	01/26/2009
683.00		15. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 683.00					05/09/2008	02/27/2009
904.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 937.00					05/09/2008	08/11/2008 -33.00
3,460.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,460.00					05/09/2008	09/12/2008
10,298.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,298.00					08/17/2007	09/15/2008
4,806.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,806.00					01/23/2008	09/15/2008
5,492.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,641.00					04/25/2008	09/15/2008 -2,149.00
2,060.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,060.00					04/25/2008	09/15/2008
6,167.00		56. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,167.00					04/24/2008	10/16/2008
15,638.00		142. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,638.00					05/16/2008	10/16/2008

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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)	
502.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 502.00					10/20/2005	10/24/2008
4,824.00		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,824.00					04/18/2008	10/24/2008
502.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 502.00					05/16/2008	10/24/2008
5,091.00		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,091.00					10/20/2005	10/28/2008
702.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 702.00					10/20/2005	10/28/2008
75.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 187.00					05/09/2008	12/26/2008 -112.00
4,270.00		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,257.00					10/20/2005	01/20/2009 -3,987.00
2,826.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,699.00					03/31/2004	01/20/2009 -1,873.00
77.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 187.00					05/09/2008	01/26/2009 -110.00
912.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,873.00					05/09/2008	02/27/2009 -961.00
2,646.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,646.00					05/09/2008	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)	
549.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 549.00					04/03/2008	03/27/2009
1,644.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,644.00					04/03/2008	03/27/2009
5,390.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,552.00					03/25/2009	04/13/2009
642.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 642.00					04/01/2008	04/13/2009
1,925.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,925.00					04/01/2008	04/13/2009
1,229.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,229.00					05/09/2008	05/11/2009
2,912.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,524.00					03/13/2008	06/01/2009
1,311.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,572.00					04/12/2008	06/01/2009
4,369.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,720.00					04/14/2009	06/01/2009
439.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 562.00					05/09/2008	06/11/2009
51.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 44.00					05/11/2009	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)	
505.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 562.00					06/03/2008	08/11/2008
							-57.00	
10,534.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,125.00					02/26/2008	08/26/2008
							409.00	
10,276.00		22. GOOGLE INC. CL A PROPERTY TYPE: SECURITIES 10,125.00					02/26/2008	08/29/2008
							151.00	
6,552.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,443.00					02/26/2008	09/03/2008
							109.00	
6,552.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,433.00					03/26/2007	09/03/2008
							119.00	
24,880.00		55. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 25,272.00					03/26/2007	09/04/2008
							-392.00	
253.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 253.00					06/03/2008	11/24/2008
2,037.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,037.00					06/03/2008	02/27/2009
399.00		6. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 433.00					01/26/2009	02/27/2009
							-34.00	
317.00		4. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 301.00					04/02/2009	05/11/2009
							16.00	
95.00		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES 95.00					05/09/2008	07/10/2008

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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)	
43.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 43.00					05/09/2008	08/11/2008
37.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 37.00					05/09/2008	09/12/2008
71.00		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES 71.00					05/01/2008	09/23/2008
6,928.00		195. HALLIBURTON CO PROPERTY TYPE: SECURITIES 10,582.00					07/02/2008	09/23/2008
1,634.00		46. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,634.00					07/02/2008	09/23/2008
196.00		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES 578.00					05/09/2008	11/24/2008
116.00		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES 289.00					05/09/2008	01/26/2009
68.00		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES 218.00					06/05/2008	03/20/2009
4,003.00		236. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,584.00					06/30/2008	03/20/2009
17.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 51.00					04/13/2008	03/20/2009
1,340.00		79. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,656.00					07/16/2008	03/20/2009

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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)	
831.00		49. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,918.00					06/05/2008	03/20/2009
							-1,087.00	
1,815.00		107. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,407.00					08/16/2007	03/20/2009
							-1,592.00	
6,768.00		399. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,754.00					07/26/2006	03/20/2009
							-5,986.00	
271.00		16. HALLIBURTON CO PROPERTY TYPE: SECURITIES 271.00					07/26/2006	03/20/2009
4,171.00		254. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,233.00					05/09/2008	04/02/2009
							-8,062.00	
263.00		16. HALLIBURTON CO PROPERTY TYPE: SECURITIES 502.00					07/05/2006	04/02/2009
							-239.00	
246.00		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES 295.00					10/20/2008	04/02/2009
							-49.00	
66.00		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES 68.00					12/26/2008	04/02/2009
							-2.00	
11,837.00		194. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 15,466.00					01/24/2008	09/11/2008
							-3,629.00	
10,129.00		166. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 12,936.00					01/23/2008	09/11/2008
							-2,807.00	
17,227.00		1042. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,337.00					04/02/2009	05/11/2009
							8,890.00	

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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)	
273.00		3. HESS CORP PROPERTY TYPE: SECURITIES 273.00					07/10/2008	09/12/2008
246.00		5. HESS CORP PROPERTY TYPE: SECURITIES 552.00					07/10/2008	11/24/2008
2,571.00		53. HESS CORP PROPERTY TYPE: SECURITIES 2,571.00					07/10/2008	12/26/2008
11,112.00		210. HESS CORP PROPERTY TYPE: SECURITIES 27,696.00					05/20/2008	02/19/2009
159.00		3. HESS CORP PROPERTY TYPE: SECURITIES 159.00					05/20/2008	02/19/2009
2,869.00		57. HESS CORP PROPERTY TYPE: SECURITIES 7,517.00					05/20/2008	02/25/2009
302.00		6. HESS CORP PROPERTY TYPE: SECURITIES 781.00					05/19/2008	02/25/2009
1,359.00		27. HESS CORP PROPERTY TYPE: SECURITIES 2,457.00					03/19/2008	02/25/2009
6,794.00		135. HESS CORP PROPERTY TYPE: SECURITIES 11,764.00					03/20/2008	02/25/2009
177.00		3. HESS CORP PROPERTY TYPE: SECURITIES 398.00					05/28/2008	04/02/2009
177.00		3. HESS CORP PROPERTY TYPE: SECURITIES 331.00					07/10/2008	04/02/2009

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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)	
64.00		1. HESS CORP PROPERTY TYPE: SECURITIES 110.00				07/10/2008	05/11/2009 -46.00	
3,230.00		53. HESS CORP PROPERTY TYPE: SECURITIES 6,341.00				07/21/2008	05/21/2009 -3,111.00	
183.00		3. HESS CORP PROPERTY TYPE: SECURITIES 313.00				07/09/2008	05/21/2009 -130.00	
1,767.00		29. HESS CORP PROPERTY TYPE: SECURITIES 2,950.00				09/22/2008	05/21/2009 -1,183.00	
2,617.00		43. HESS CORP PROPERTY TYPE: SECURITIES 4,746.00				07/10/2008	06/11/2009 -2,129.00	
3,469.00		57. HESS CORP PROPERTY TYPE: SECURITIES 5,377.00				08/11/2008	06/11/2009 -1,908.00	
304.00		5. HESS CORP PROPERTY TYPE: SECURITIES 275.00				10/20/2008	06/11/2009 29.00	
1,337.00		29. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,422.00				05/09/2008	08/11/2008 -85.00	
188.00		4. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 196.00				05/09/2008	09/12/2008 -8.00	
8,883.00		217. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 4,743.00				04/05/2005	10/06/2008 4,140.00	
7,982.00		195. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 4,089.00				03/07/2005	10/06/2008 3,893.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,561.00		258. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 5,366.00				03/08/2005	10/06/2008	
						5,195.00		
635.00		16. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 785.00				05/09/2008	10/20/2008	
						-150.00		
978.00		28. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,373.00				05/09/2008	12/26/2008	
						-395.00		
2,822.00		97. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 2,018.00				03/08/2005	03/19/2009	
						804.00		
13,384.00		460. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 9,283.00				09/23/2003	03/19/2009	
						4,101.00		
3,818.00		112. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 5,494.00				05/09/2008	04/02/2009	
						-1,676.00		
316.00		9. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 441.00				05/09/2008	05/11/2009	
						-125.00		
110.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 140.00				05/09/2008	07/10/2008	
						-30.00		
256.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 252.00				05/09/2008	08/11/2008	
						4.00		
145.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 203.00				09/12/2008	02/27/2009	
						-58.00		
62.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 84.00				05/09/2008	02/27/2009	
						-22.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
873.00		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES 981.00				05/09/2008	04/02/2009	-108.00
300.00		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES 336.00				05/09/2008	05/11/2009	-36.00
189.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 357.00				05/09/2008	12/26/2008	-168.00
592.00		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,072.00				05/09/2008	01/26/2009	-480.00
324.00		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 536.00				05/09/2008	06/11/2009	-212.00
3,282.00		85. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,308.00				07/10/2008	08/11/2008	-26.00
349.00		29. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 475.00				11/24/2008	04/02/2009	-126.00
1,578.00		65. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,513.00				05/09/2008	08/11/2008	65.00
7,874.00		627. INTEL CORPORATION PROPERTY TYPE: SECURITIES 16,287.00				11/14/2007	11/20/2008	-8,413.00
289.00		23. INTEL CORPORATION PROPERTY TYPE: SECURITIES 289.00				11/14/2007	11/20/2008	
241.00		17. INTEL CORPORATION PROPERTY TYPE: SECURITIES 454.00				11/18/2007	12/26/2008	-213.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		2. INTEL CORPORATION PROPERTY TYPE: SECURITIES 27.00					11/18/2007	01/26/2009
51.00		4. INTEL CORPORATION PROPERTY TYPE: SECURITIES 51.00					11/18/2007	02/27/2009
1,258.00		99. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,258.00					05/09/2008	02/27/2009
47.00		3. INTEL CORPORATION PROPERTY TYPE: SECURITIES 70.00					05/09/2008	05/11/2009 -23.00
132.00		8. INTEL CORPORATION PROPERTY TYPE: SECURITIES 186.00					05/09/2008	06/11/2009 -54.00
3,310.00		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,357.00					05/09/2008	07/10/2008 -47.00
119.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 128.00					08/11/2008	09/12/2008 -9.00
315.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 511.00					08/11/2008	11/24/2008 -196.00
242.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 383.00					08/11/2008	12/26/2008 -141.00
3,032.00		33. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,032.00					05/09/2008	02/27/2009
551.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 551.00					08/11/2008	02/27/2009

**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)	
1,113.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,113.00					05/09/2008	04/02/2009
550.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 622.00					05/09/2008	06/11/2009
2,491.00		86. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,217.00					05/09/2008	08/11/2008
5,909.00		196. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 5,053.00					05/09/2008	09/12/2008
131.00		11. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 284.00					05/09/2008	11/24/2008
2,675.00		237. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,110.00					05/09/2008	12/26/2008
79.00		7. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 133.00					10/20/2008	12/26/2008
659.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 951.00					01/18/2008	07/10/2008
2,595.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,595.00					09/20/2007	10/03/2008
3,248.00		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,248.00					09/20/2007	10/03/2008
1,035.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,035.00					09/20/2007	10/03/2008

**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)	
324.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 324.00					09/20/2007	10/03/2008
1,849.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,849.00					09/20/2007	10/06/2008
10,407.00		241. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,407.00					09/20/2007	10/06/2008
605.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 605.00					09/20/2007	10/06/2008
5,873.00		241. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,949.00					09/17/2007	11/20/2008 -7,076.00
1,633.00		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,363.00					09/20/2007	11/20/2008 -1,730.00
999.00		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,210.00					09/17/2007	11/20/2008 -1,211.00
49.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 49.00					09/17/2007	11/20/2008
1,665.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,016.00					09/20/2007	11/21/2008 -2,351.00
291.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 620.00					09/24/2007	11/21/2008 -329.00
9,616.00		462. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 18,691.00					10/14/2008	11/21/2008 -9,075.00

**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)	
1,707.00		82. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,283.00					10/10/2008	11/21/2008
							-1,576.00	
58.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 113.00					09/21/2007	12/26/2008
							-55.00	
205.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 351.00					01/18/2008	12/26/2008
							-146.00	
76.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 76.00					01/18/2008	01/26/2009
339.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 339.00					09/20/2007	02/23/2009
718.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 718.00					09/20/2007	02/23/2009
60.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 60.00					01/20/2008	02/23/2009
1,057.00		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,057.00					01/23/2008	02/23/2009
4,396.00		218. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,987.00					01/23/2008	02/23/2009
							-5,591.00	
4,941.00		245. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,941.00					01/23/2008	02/23/2009
480.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 480.00					01/18/2008	02/27/2009

**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)	
4,048.00		109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,457.00				10/08/2007	05/11/2009 -1,409.00	
3,937.00		106. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,937.00				10/08/2007	05/11/2009	
3,008.00		81. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,008.00				10/08/2007	05/11/2009	
364.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 364.00				01/18/2008	05/11/2009	
780.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 780.00				02/11/2008	05/11/2009	
86.00		3. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 86.00				05/09/2008	08/11/2008	
9,759.00		418. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 11,946.00				05/09/2008	09/12/2008 -2,187.00	
140.00		6. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 142.00				07/10/2008	09/12/2008 -2.00	
141.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 141.00				08/11/2008	09/12/2008	
8,791.00		130. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,752.00				01/04/2007	10/01/2008 39.00	
8,453.00		125. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,384.00				11/14/2007	10/01/2008 69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,854.00	.	57. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,813.00				01/03/2007	10/01/2008	
						41.00		
3,043.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,005.00				01/04/2007	10/01/2008	
						38.00		
1,356.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,336.00				01/04/2007	10/01/2008	
						20.00		
3,932.00		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,872.00				01/03/2007	10/01/2008	
						60.00		
127.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 127.00				08/11/2008	10/20/2008	
1,223.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,720.00				08/11/2008	02/27/2009	
						-497.00		
103.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 103.00				07/30/2008	04/27/2009	
103.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 103.00				09/06/2008	04/27/2009	
13,391.00		261. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,473.00				10/08/2008	04/27/2009	
						-3,082.00		
924.00		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 924.00				10/08/2008	04/27/2009	
17,717.00		348. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 21,964.00				10/08/2008	04/28/2009	
						-4,247.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 430.00				08/11/2008	05/11/2009	-105.00
395.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 502.00				08/11/2008	06/11/2009	-107.00
62.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 64.00				09/12/2008	10/20/2008	-2.00
260.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 320.00				09/12/2008	12/26/2008	-60.00
52.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 64.00				09/12/2008	01/26/2009	-12.00
328.00		7. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 448.00				09/12/2008	02/27/2009	-120.00
155.00		3. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 192.00				09/12/2008	05/11/2009	-37.00
931.00		18. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,122.00				05/09/2008	05/11/2009	-191.00
829.00		76. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 762.00				06/03/2008	07/10/2008	67.00
68.00		8. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 90.00				08/11/2008	10/20/2008	-22.00
19.00		2. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 23.00				08/11/2008	11/24/2008	-4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
265.00		28. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 300.00				09/12/2008	11/24/2008 -35.00	
38.00		4. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 40.00				06/03/2008	11/24/2008 -2.00	
3,807.00		383. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,838.00				06/03/2008	12/26/2008 -31.00	
4,741.00		477. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,479.00				05/09/2008	12/26/2008 262.00	
45.00		5. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 47.00				05/09/2008	01/26/2009 -2.00	
6,414.00		932. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8,751.00				05/09/2008	04/02/2009 -2,337.00	
372.00		54. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 410.00				02/27/2009	04/02/2009 -38.00	
3,122.00		60. KOHLS CORP PROPERTY TYPE: SECURITIES 3,106.00				08/15/2008	09/11/2008 16.00	
7,077.00		136. KOHLS CORP PROPERTY TYPE: SECURITIES 6,012.00				06/18/2008	09/11/2008 1,065.00	
1,617.00		31. KOHLS CORP PROPERTY TYPE: SECURITIES 1,370.00				06/18/2008	09/11/2008 247.00	
2,570.00		50. KOHLS CORP PROPERTY TYPE: SECURITIES 2,570.00				08/15/2008	09/11/2008	

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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)	
5,302.00		103. KOHLS CORP PROPERTY TYPE: SECURITIES 4,553.00					06/18/2008	09/15/2008
							749.00	
1,902.00		50. KOHLS CORP PROPERTY TYPE: SECURITIES 2,252.00					09/04/2008	10/06/2008
							-350.00	
3,804.00		100. KOHLS CORP PROPERTY TYPE: SECURITIES 4,467.00					10/01/2008	10/06/2008
							-663.00	
571.00		15. KOHLS CORP PROPERTY TYPE: SECURITIES 663.00					06/18/2008	10/06/2008
							-92.00	
45.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 45.00					04/02/2009	05/11/2009
6,810.00		162. KOHLS CORP PROPERTY TYPE: SECURITIES 7,162.00					06/18/2008	05/14/2009
							-352.00	
84.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 84.00					06/18/2008	05/14/2009
992.00		24. KOHLS CORP PROPERTY TYPE: SECURITIES 1,061.00					06/18/2008	05/15/2009
							-69.00	
504.00		12. KOHLS CORP PROPERTY TYPE: SECURITIES 530.00					06/18/2008	05/15/2009
							-26.00	
3,598.00		85. KOHLS CORP PROPERTY TYPE: SECURITIES 3,758.00					06/18/2008	05/18/2009
							-160.00	
4,823.00		106. KOHLS CORP PROPERTY TYPE: SECURITIES 4,686.00					06/18/2008	06/04/2009
							137.00	

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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)	
4,985.00		114. KOHLS CORP PROPERTY TYPE: SECURITIES 5,040.00					06/18/2008	06/19/2009
							-55.00	
481.00		11. KOHLS CORP PROPERTY TYPE: SECURITIES 484.00					07/23/2008	06/19/2009
							-3.00	
3,673.00		84. KOHLS CORP PROPERTY TYPE: SECURITIES 3,666.00					07/23/2008	06/19/2009
							7.00	
854.00		37. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,071.00					01/26/2009	04/02/2009
							-217.00	
23.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 27.00					12/26/2008	04/02/2009
							-4.00	
118.00		4. KROGER CO PROPERTY TYPE: SECURITIES 108.00					06/03/2008	07/10/2008
							10.00	
148.00		5. KROGER CO PROPERTY TYPE: SECURITIES 131.00					05/09/2008	07/10/2008
							17.00	
60.00		2. KROGER CO PROPERTY TYPE: SECURITIES 52.00					05/09/2008	08/11/2008
							8.00	
28.00		1. KROGER CO PROPERTY TYPE: SECURITIES 26.00					05/09/2008	09/12/2008
							2.00	
76.00		3. KROGER CO PROPERTY TYPE: SECURITIES 80.00					11/24/2008	12/26/2008
							-4.00	
75.00		3. KROGER CO PROPERTY TYPE: SECURITIES 80.00					11/24/2008	01/26/2009
							-5.00	

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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)	
108.00		5. KROGER CO PROPERTY TYPE: SECURITIES 134.00				11/24/2008	05/11/2009	
						-26.00		
65.00		3. KROGER CO PROPERTY TYPE: SECURITIES 79.00				05/09/2008	05/11/2009	
						-14.00		
428.00		146. L S I LOGIC INC PROPERTY TYPE: SECURITIES 489.00				01/26/2009	02/27/2009	
						-61.00		
4,622.00		1313. L S I LOGIC INC PROPERTY TYPE: SECURITIES 4,398.00				01/26/2009	04/02/2009	
						224.00		
5,499.00		1562. L S I LOGIC INC PROPERTY TYPE: SECURITIES 5,206.00				01/26/2009	04/02/2009	
						293.00		
679.00		7. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 684.00				07/30/2008	10/01/2008	
						-5.00		
5,021.00		52. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 5,084.00				07/30/2008	10/02/2008	
						-63.00		
1,517.00		16. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 1,564.00				07/30/2008	10/03/2008	
						-47.00		
1,767.00		30. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 1,767.00				07/30/2008	03/11/2009	
60.00		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 60.00				07/30/2008	03/11/2009	
1,712.00		29. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 2,835.00				07/30/2008	03/12/2009	
						-1,123.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
472.00		8. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 472.00					07/30/2008	03/12/2009
302.00		9. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 947.00					08/09/2007	09/23/2008
6,610.00		197. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 15,069.00					10/20/2006	09/23/2008
163.00		5. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 382.00					10/20/2006	09/24/2008
1,530.00		47. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,279.00					04/25/2008	09/24/2008
331.00		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,489.00					04/25/2008	10/24/2008
2,328.00		352. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 17,676.00					03/14/2006	10/24/2008
3,306.00		660. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 33,143.00					03/14/2006	10/28/2008
1,375.00		71. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 1,281.00					07/10/2008	08/11/2008
1,498.00		405. LEHMAN BROTHERS HOLDING INC COM PROPERTY TYPE: SECURITIES 7,305.00					07/10/2008	09/12/2008
9,267.00		214. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 11,215.00					05/09/2008	07/10/2008

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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		4. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 187.00					09/12/2008	12/26/2008 -36.00
8,028.00		236. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 11,015.00					09/12/2008	04/02/2009 -2,987.00
106.00		3. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 140.00					09/12/2008	05/11/2009 -34.00
35.00		1. ELI LILLY & CO COM PROPERTY TYPE: SECURITIES 47.00					09/12/2008	06/11/2009 -12.00
1,895.00		114. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 6,482.00					09/19/2008	11/11/2008 -4,587.00
83.00		5. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 276.00					09/19/2008	11/11/2008 -193.00
1,513.00		91. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 5,014.00					09/19/2008	11/11/2008 -3,501.00
449.00		27. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,385.00					09/12/2008	11/11/2008 -936.00
249.00		15. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 753.00					09/11/2008	11/11/2008 -504.00
809.00		54. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,702.00					09/11/2008	11/12/2008 -1,893.00
1,018.00		68. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 3,376.00					09/15/2008	11/12/2008 -2,358.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
344.00		23. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,119.00				09/16/2008	11/12/2008 -775.00	
920.00		65. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 3,161.00				09/16/2008	11/13/2008 -2,241.00	
42.00		3. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 143.00				09/16/2008	11/13/2008 -101.00	
2,250.00		159. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 6,447.00				10/03/2008	11/13/2008 -4,197.00	
1,288.00		91. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 3,587.00				10/03/2008	11/13/2008 -2,299.00	
4,212.00		41. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,339.00				10/09/2007	07/10/2008 -127.00	
6,882.00		67. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,073.00				05/09/2008	07/10/2008 -191.00	
2,008.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,900.00				05/09/2008	08/11/2008 108.00	
467.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 422.00				05/09/2008	09/12/2008 45.00	
1,277.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,478.00				05/09/2008	10/20/2008 -201.00	
80.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 106.00				05/09/2008	12/26/2008 -26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 211.00				05/09/2008	01/26/2009	-47.00
5,673.00		93. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,457.00				09/19/2008	03/13/2009	-4,784.00
549.00		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 549.00				09/01/2006	03/13/2009	
1,586.00		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,185.00				09/01/2006	03/13/2009	-599.00
122.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 122.00				09/01/2006	03/13/2009	
73.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 84.00				09/01/2006	04/08/2009	-11.00
11,737.00		160. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 13,342.00				09/07/2006	04/08/2009	-1,605.00
1,204.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,204.00				08/10/2006	05/06/2009	
1,605.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,605.00				09/07/2006	05/06/2009	
5,146.00		126. LOEWS CORP PROPERTY TYPE: SECURITIES 6,692.00				06/19/2007	09/11/2008	-1,546.00
5,841.00		143. LOEWS CORP PROPERTY TYPE: SECURITIES 7,585.00				06/15/2007	09/11/2008	-1,744.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,349.00		82. LOEWS CORP PROPERTY TYPE: SECURITIES 4,343.00					06/18/2007	09/11/2008
							-994.00	
410.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 530.00					06/18/2007	09/11/2008
							-120.00	
616.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 795.00					06/18/2007	09/11/2008
							-179.00	
124.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 159.00					06/18/2007	09/12/2008
							-35.00	
251.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 318.00					06/18/2007	09/12/2008
							-67.00	
1,044.00		25. LOEWS CORP PROPERTY TYPE: SECURITIES 1,322.00					06/14/2007	09/12/2008
							-278.00	
42.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 46.00					05/09/2008	09/12/2008
							-4.00	
829.00		20. LOEWS CORP PROPERTY TYPE: SECURITIES 1,058.00					06/14/2007	09/15/2008
							-229.00	
872.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 1,110.00					06/14/2007	09/15/2008
							-238.00	
352.00		9. LOEWS CORP PROPERTY TYPE: SECURITIES 476.00					06/14/2007	09/16/2008
							-124.00	
235.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 286.00					12/05/2007	09/16/2008
							-51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 239.00				12/05/2007	09/16/2008 -41.00	
469.00		12. LOEWS CORP PROPERTY TYPE: SECURITIES 573.00				12/05/2007	09/17/2008 -104.00	
1,330.00		34. LOEWS CORP PROPERTY TYPE: SECURITIES 1,617.00				12/04/2007	09/17/2008 -287.00	
152.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 190.00				12/04/2007	09/18/2008 -38.00	
2,581.00		63. LOEWS CORP PROPERTY TYPE: SECURITIES 2,997.00				12/04/2007	09/19/2008 -416.00	
1,885.00		46. LOEWS CORP PROPERTY TYPE: SECURITIES 2,188.00				12/04/2007	09/19/2008 -303.00	
5,654.00		138. LOEWS CORP PROPERTY TYPE: SECURITIES 6,547.00				12/05/2007	09/19/2008 -893.00	
493.00		12. LOEWS CORP PROPERTY TYPE: SECURITIES 569.00				12/05/2007	09/19/2008 -76.00	
71.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 138.00				05/09/2008	11/24/2008 -67.00	
75.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 138.00				05/09/2008	01/26/2009 -63.00	
897.00		39. LOEWS CORP PROPERTY TYPE: SECURITIES 1,800.00				05/09/2008	04/02/2009 -903.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		5. LOEWS CORP PROPERTY TYPE: SECURITIES 231.00					05/09/2008	06/11/2009
							-91.00	
5,710.00		88. LORILLARD INC COM PROPERTY TYPE: SECURITIES 6,523.00					02/22/2008	07/01/2008
							-813.00	
2,077.00		32. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,348.00					08/09/2007	07/01/2008
							-271.00	
5,822.00		83. LORILLARD INC COM PROPERTY TYPE: SECURITIES 6,089.00					08/09/2007	10/01/2008
							-267.00	
1,769.00		26. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,908.00					08/09/2007	10/02/2008
							-139.00	
2,556.00		38. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,788.00					08/09/2007	10/03/2008
							-232.00	
1,122.00		18. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,321.00					08/09/2007	10/06/2008
							-199.00	
4,149.00		65. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,769.00					08/09/2007	10/07/2008
							-620.00	
7,329.00		133. LORILLARD INC COM PROPERTY TYPE: SECURITIES 9,758.00					08/09/2007	12/16/2008
							-2,429.00	
3,417.00		62. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,533.00					08/20/2007	12/16/2008
							-1,116.00	
2,454.00		44. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,217.00					08/20/2007	01/05/2009
							-763.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,621.00		29. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,102.00				08/21/2007	01/05/2009	-481.00
1,136.00		21. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,522.00				08/21/2007	01/06/2009	-386.00
699.00		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES 942.00				08/21/2007	01/07/2009	-243.00
2,790.00		51. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,697.00				08/21/2007	01/08/2009	-907.00
1,863.00		75. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,835.00				08/15/2008	09/11/2008	28.00
6,211.00		250. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 6,211.00				04/25/2008	09/11/2008	
124.00		5. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 124.00				04/25/2008	09/11/2008	
6,211.00		250. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 6,211.00				05/02/2008	09/11/2008	
3,973.00		255. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 7,061.00				05/03/2008	02/24/2009	-3,088.00
8,663.00		556. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 14,720.00				09/24/2003	02/24/2009	-6,057.00
46.00		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 65.00				06/03/2008	08/11/2008	-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)	
1,903.00		41. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 2,643.00				05/09/2008	08/11/2008	
						-740.00		
1,446.00		108. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 6,961.00				05/09/2008	11/24/2008	
						-5,515.00		
13.00		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 64.00				05/09/2008	12/26/2008	
						-51.00		
4,082.00		295. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 19,015.00				05/09/2008	01/26/2009	
						-14,933.00		
415.00		30. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 1,530.00				07/10/2008	01/26/2009	
						-1,115.00		
28.00		2. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 66.00				09/12/2008	01/26/2009	
						-38.00		
194.00		14. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 326.00				10/20/2008	01/26/2009	
						-132.00		
978.00		33. MGM GRAND INC PROPERTY TYPE: SECURITIES 1,437.00				09/28/2005	09/23/2008	
						-459.00		
1,796.00		59. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,570.00				09/28/2005	09/23/2008	
						-774.00		
1,735.00		57. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,044.00				01/05/2005	09/23/2008	
						-309.00		
4,471.00		149. MGM GRAND INC PROPERTY TYPE: SECURITIES 5,342.00				01/05/2005	09/24/2008	
						-871.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,695.00		56. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,008.00					01/05/2005	09/25/2008
							-313.00	
3,733.00		130. MGM GRAND INC PROPERTY TYPE: SECURITIES 4,661.00					01/05/2005	09/26/2008
							-928.00	
1,723.00		60. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,112.00					12/28/2004	09/26/2008
							-389.00	
2,102.00		76. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,676.00					12/28/2004	09/29/2008
							-574.00	
1,770.00		64. MGM GRAND INC PROPERTY TYPE: SECURITIES 2,240.00					12/28/2004	09/29/2008
							-470.00	
609.00		22. MGM GRAND INC PROPERTY TYPE: SECURITIES 770.00					12/28/2004	09/29/2008
							-161.00	
1,024.00		37. MGM GRAND INC PROPERTY TYPE: SECURITIES 1,158.00					12/08/2004	09/29/2008
							-134.00	
5,077.00		197. MGM GRAND INC PROPERTY TYPE: SECURITIES 6,167.00					12/08/2004	09/30/2008
							-1,090.00	
116.00		18. MACYS INC COM PROPERTY TYPE: SECURITIES 371.00					09/12/2008	11/24/2008
							-255.00	
4,561.00		450. MACYS INC COM PROPERTY TYPE: SECURITIES 9,274.00					09/12/2008	04/02/2009
							-4,713.00	
61.00		6. MACYS INC COM PROPERTY TYPE: SECURITIES 62.00					10/20/2008	04/02/2009
							-1.00	

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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)	
872.00		86. MACYS INC COM PROPERTY TYPE: SECURITIES 841.00				01/26/2009	04/02/2009	
						31.00		
1,814.00		179. MACYS INC COM PROPERTY TYPE: SECURITIES 1,526.00				12/26/2008	04/02/2009	
						288.00		
1,003.00		99. MACYS INC COM PROPERTY TYPE: SECURITIES 785.00				02/27/2009	04/02/2009	
						218.00		
6,499.00		141. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 7,407.00				05/09/2008	08/11/2008	
						-908.00		
5,455.00		119. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 6,251.00				05/09/2008	09/12/2008	
						-796.00		
218.00		9. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 473.00				05/09/2008	11/24/2008	
						-255.00		
121.00		4. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 210.00				05/09/2008	01/26/2009	
						-89.00		
3,037.00		105. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 5,516.00				05/09/2008	04/02/2009	
						-2,479.00		
2,958.00		95. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 4,990.00				05/09/2008	05/11/2009	
						-2,032.00		
623.00		20. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 930.00				07/10/2008	05/11/2009	
						-307.00		
156.00		5. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 132.00				10/20/2008	05/11/2009	
						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)	
187.00		6. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 147.00				12/26/2008	05/11/2009	
						40.00		
1,152.00		37. MARATHON OIL CORP 00 PROPERTY TYPE: SECURITIES 869.00				02/27/2009	05/11/2009	
						283.00		
3,894.00		218. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,167.00				09/17/2008	03/11/2009	
						-3,273.00		
6,783.00		28. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,140.00				09/28/2007	07/31/2008	
						2,643.00		
10,725.00		47. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,897.00				09/28/2007	08/01/2008	
						3,828.00		
10,497.00		46. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,187.00				08/15/2007	08/01/2008	
						4,310.00		
2,193.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,626.00				09/28/2007	09/23/2008	
						567.00		
3,389.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,495.00				09/28/2007	09/23/2008	
						894.00		
2,193.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,479.00				08/15/2007	09/23/2008	
						714.00		
4,446.00		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,405.00				10/08/2008	06/11/2009	
						41.00		
7,011.00		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,514.00				08/15/2007	06/11/2009	
						1,497.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,938.00		84. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,938.00					06/02/2008	08/29/2008
1,573.00		55. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,573.00					03/25/2008	09/03/2008
915.00		32. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,723.00					03/26/2008	09/03/2008 -808.00
1,745.00		61. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,745.00					03/26/2008	09/03/2008
2,689.00		94. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,689.00					05/19/2008	09/03/2008
2,317.00		81. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,979.00					05/21/2008	09/03/2008 -2,662.00
744.00		26. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 744.00					05/21/2008	09/03/2008
658.00		23. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 658.00					06/02/2008	09/03/2008
107.00		17. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,121.00					06/21/2008	11/20/2008 -1,014.00
38.00		6. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 396.00					06/21/2008	11/20/2008 -358.00
768.00		120. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,526.00					06/04/2008	11/20/2008 -6,758.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,248.00		195. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 11,853.00					07/01/2008	11/20/2008
							-10,605.00	
1,280.00		200. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,869.00					06/21/2008	11/20/2008
							-9,589.00	
1,440.00		225. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,651.00					01/22/2008	11/20/2008
							-8,211.00	
45.00		7. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 299.00					01/22/2008	11/20/2008
							-254.00	
2,829.00		442. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,559.00					09/22/2008	11/20/2008
							-11,730.00	
698.00		109. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,740.00					10/01/2008	11/20/2008
							-2,042.00	
1,094.00		171. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,298.00					10/01/2008	11/21/2008
							-3,204.00	
4,287.00		670. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,781.00					10/03/2008	11/21/2008
							-10,494.00	
1,061.00		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1.067.00					05/09/2008	07/10/2008
							-6.00	
8,107.00		122. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,229.00					05/09/2008	08/11/2008
							878.00	
7,675.00		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,110.00					05/09/2008	09/12/2008
							565.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,288.00		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,074.00				03/25/2008	09/23/2008	214.00
4,329.00		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,921.00				10/03/2007	09/23/2008	408.00
10,513.00		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,151.00				01/24/2008	09/23/2008	1,362.00
2,775.00		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,422.00				01/24/2008	09/24/2008	353.00
7,771.00		126. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,601.00				05/22/2007	09/24/2008	1,170.00
3,022.00		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,559.00				05/21/2007	09/24/2008	463.00
183.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 178.00				05/09/2008	12/26/2008	5.00
261.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 296.00				05/09/2008	02/27/2009	-35.00
8,975.00		176. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,257.00				03/05/2004	03/11/2009	3,718.00
1,516.00		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES 866.00				03/05/2004	03/16/2009	650.00
784.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 444.00				03/09/2004	03/16/2009	340.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,549.00		87. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,085.00					09/23/2003	03/16/2009
							2,464.00	
327.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 356.00					05/09/2008	05/11/2009
							-29.00	
82.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 107.00					09/12/2008	10/20/2008
							-25.00	
247.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 321.00					08/11/2008	10/20/2008
							-74.00	
165.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 211.00					07/10/2008	10/20/2008
							-46.00	
165.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 192.00					05/09/2008	10/20/2008
							-27.00	
123.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 192.00					05/09/2008	12/26/2008
							-69.00	
542.00		18. MEDTRONIC INC PROPERTY TYPE: SECURITIES 864.00					05/09/2008	02/27/2009
							-322.00	
3,019.00		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,319.00					05/09/2008	05/11/2009
							-1,300.00	
1,715.00		51. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,447.00					05/09/2008	06/11/2009
							-732.00	
178.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 195.00					05/09/2008	08/11/2008
							-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		4. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 156.00				05/09/2008	09/12/2008 -20.00	
337.00		11. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 430.00				05/09/2008	10/20/2008 -93.00	
461.00		16. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 625.00				05/09/2008	12/26/2008 -164.00	
3,590.00		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 6,885.00				10/26/2007	01/06/2009 -3,295.00	
2,154.00		72. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,174.00				02/14/2007	01/06/2009 -1,020.00	
5,833.00		195. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 8,585.00				02/12/2007	01/06/2009 -2,752.00	
5,983.00		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 8,798.00				02/09/2007	01/06/2009 -2,815.00	
6,671.00		223. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 9,808.00				02/13/2007	01/06/2009 -3,137.00	
55.00		2. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 78.00				05/09/2008	01/26/2009 -23.00	
251.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 391.00				05/09/2008	02/27/2009 -140.00	
4,648.00		235. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 13,534.00				01/25/2008	09/11/2008 -8,886.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,142.00		260. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 14,261.00				01/28/2008	09/11/2008	
						-9,119.00		
3,065.00		155. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 7,504.00				04/25/2008	09/11/2008	
						-4,439.00		
324.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 361.00				05/09/2008	08/11/2008	
						-37.00		
394.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 421.00				05/09/2008	09/12/2008	
						-27.00		
124.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 241.00				05/09/2008	10/20/2008	
						-117.00		
184.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 542.00				05/09/2008	11/24/2008	
						-358.00		
1,116.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 2,407.00				05/09/2008	01/26/2009	
						-1,291.00		
2,176.00		88. METLIFE INC PROPERTY TYPE: SECURITIES 5,296.00				05/09/2008	04/02/2009	
						-3,120.00		
3,238.00		97. METLIFE INC PROPERTY TYPE: SECURITIES 5,837.00				05/09/2008	05/11/2009	
						-2,599.00		
3,508.00		110. METLIFE INC PROPERTY TYPE: SECURITIES 6,620.00				05/09/2008	06/11/2009	
						-3,112.00		
223.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 369.00				07/10/2008	06/11/2009	
						-146.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
510.00		16. METLIFE INC PROPERTY TYPE: SECURITIES 524.00					12/26/2008	06/11/2009
							-14.00	
3,285.00		103. METLIFE INC PROPERTY TYPE: SECURITIES 1,909.00					02/27/2009	06/11/2009
							1,376.00	
3,557.00		126. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,703.00					05/09/2008	08/11/2008
							-146.00	
17,890.00		649. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 19,074.00					05/09/2008	09/12/2008
							-1,184.00	
143.00		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 176.00					05/09/2008	10/20/2008
							-33.00	
1,946.00		96. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,821.00					05/09/2008	11/24/2008
							-875.00	
976.00		51. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,499.00					05/09/2008	12/26/2008
							-523.00	
2,082.00		128. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,762.00					05/09/2008	02/27/2009
							-1,680.00	
6,023.00		308. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 9,052.00					05/09/2008	05/11/2009
							-3,029.00	
708.00		31. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 911.00					05/09/2008	06/11/2009
							-203.00	
356.00		3. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 358.00					05/09/2008	07/10/2008
							-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)	
225.00		2. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 94.00				08/22/2006	09/23/2008	
10,577.00		94. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 4,344.00				08/04/2006	09/23/2008	
5,171.00		46. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 2,126.00				08/04/2006	09/24/2008	
12,254.00		109. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 4,982.00				10/13/2006	09/24/2008	
213.00		3. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 213.00				05/09/2008	11/24/2008	
2,433.00		30. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 2,433.00				05/09/2008	01/26/2009	
2,225.00		30. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 2,225.00				05/11/2008	02/25/2009	
2,002.00		27. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 2,002.00				10/08/2008	02/25/2009	
311.00		4. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 477.00				05/09/2008	02/27/2009	
544.00		7. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 544.00				05/09/2008	02/27/2009	
6,229.00		70. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 5,589.00				10/08/2008	05/12/2009	

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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)	
2,581.00		29. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 1,326.00				10/13/2006	05/12/2009	
						1,255.00		
623.00		7. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 623.00				04/09/2008	05/12/2009	
2,670.00		30. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 3,100.00				04/13/2008	05/12/2009	
						-430.00		
801.00		9. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 801.00				04/13/2008	05/12/2009	
1,602.00		18. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 1,860.00				09/10/2008	05/12/2009	
						-258.00		
12,554.00		139. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 6,353.00				10/13/2006	05/19/2009	
						6,201.00		
3,713.00		43. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 5,132.00				05/09/2008	06/11/2009	
						-1,419.00		
508.00		11. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 508.00				05/09/2008	08/11/2008	
78.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 78.00				05/09/2008	09/12/2008	
46.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 46.00				05/16/2008	10/01/2008	
10,461.00		452. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 13,538.00				09/19/2008	10/01/2008	
						-3,077.00		

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1,689.00		73. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,689.00					09/19/2008	10/01/2008
32.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 88.00					05/04/2008	10/24/2008
7,575.00		477. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 14,287.00					09/19/2008	10/24/2008
4,246.00		276. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 8,267.00					09/19/2008	10/27/2008
450.00		37. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,707.00					05/09/2008	11/24/2008
814.00		41. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 814.00					05/09/2008	01/26/2009
954.00		47. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 954.00					05/09/2008	02/27/2009
150,000.00		200000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES 197,314.00					09/15/2006	10/17/2008
62.00		5. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 57.00					01/26/2009	02/27/2009
3,405.00		275. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 2,595.00					12/26/2008	02/27/2009
2,137.00		154. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 1,453.00					12/26/2008	04/02/2009

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210.00		15. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 142.00				12/26/2008	05/11/2009	68.00
3,839.00		279. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 2,633.00				12/26/2008	06/11/2009	1,206.00
147,000.00		300000. NATIONAL CITY BK CLEVELAND OHIO PROPERTY TYPE: SECURITIES 295,233.00				08/30/2007	09/29/2008	-148233.00
1,624.00		58. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,885.00				05/29/2008	03/10/2009	-2,261.00
1,204.00		43. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,850.00				10/01/2008	03/10/2009	-1,646.00
513.00		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 928.00				10/01/2008	05/12/2009	-415.00
1,210.00		33. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,025.00				05/07/2008	05/12/2009	-815.00
37.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 55.00				02/27/2008	05/12/2009	-18.00
418.00		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 445.00				05/09/2008	08/11/2008	-27.00
141.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 148.00				05/09/2008	09/12/2008	-7.00
129.00		3. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 223.00				05/09/2008	12/26/2008	-94.00

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1,456.00		30. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,225.00					05/09/2008	01/26/2009 -769.00
1,287.00		28. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,077.00					05/09/2008	04/02/2009 -790.00
247.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 371.00					05/09/2008	05/11/2009 -124.00
985.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 985.00					05/09/2008	07/10/2008
336.00		7. NUCOR CORP PROPERTY TYPE: SECURITIES 336.00					05/09/2008	09/12/2008
1,684.00		48. NUCOR CORP PROPERTY TYPE: SECURITIES 1,684.00					05/09/2008	10/20/2008
2,346.00		77. NUCOR CORP PROPERTY TYPE: SECURITIES 3,882.00					08/11/2008	11/24/2008 -1,536.00
2,864.00		94. NUCOR CORP PROPERTY TYPE: SECURITIES 7,318.00					05/09/2008	11/24/2008 -4,454.00
2,590.00		85. NUCOR CORP PROPERTY TYPE: SECURITIES 2,590.00					05/09/2008	11/24/2008
3,805.00		85. NUCOR CORP PROPERTY TYPE: SECURITIES 7,640.00					05/25/2008	06/03/2009 -3,835.00
985.00		22. NUCOR CORP PROPERTY TYPE: SECURITIES 1,755.00					04/22/2008	06/03/2009 -770.00

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1,234.00		96. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 2,182.00					02/07/2007	07/03/2008 -948.00
4,232.00		354. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 8,047.00					02/07/2007	07/09/2008 -3,815.00
214.00		18. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 407.00					05/09/2008	07/10/2008 -193.00
11.00		1. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 23.00					05/09/2008	08/11/2008 -12.00
170.00		17. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 384.00					05/09/2008	09/12/2008 -214.00
3,934.00		597. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 13,501.00					05/09/2008	11/24/2008 -9,567.00
119.00		18. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 142.00					10/20/2008	11/24/2008 -23.00
10,408.00		125. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,708.00					10/03/2006	07/09/2008 4,700.00
4,163.00		50. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,219.00					01/09/2006	07/09/2008 1,944.00
29,143.00		350. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 14,639.00					12/07/2005	07/09/2008 14,504.00
6,661.00		80. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,829.00					04/20/2005	07/09/2008 3,832.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,049.00		65. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,299.00				04/20/2005	07/30/2008	
						2,750.00		
14,363.00		183. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 6,472.00				04/20/2005	07/30/2008	
						7,891.00		
2,904.00		37. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,302.00				04/21/2005	07/30/2008	
						1,602.00		
255.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 453.00				06/03/2008	11/24/2008	
						-198.00		
416.00		8. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 724.00				06/03/2008	02/27/2009	
						-308.00		
3,343.00		53. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,797.00				06/03/2008	05/11/2009	
						-1,454.00		
3,733.00		53. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,797.00				06/03/2008	06/11/2009	
						-1,064.00		
117.00		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 106.00				07/10/2008	08/11/2008	
						11.00		
212.00		11. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 234.00				07/10/2008	09/12/2008	
						-22.00		
311.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 383.00				07/10/2008	12/26/2008	
						-72.00		
329.00		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 401.00				05/09/2008	12/26/2008	
						-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)	
1,881.00		109. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,300.00				05/09/2008	01/26/2009	
						-419.00		
4,626.00		273. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,974.00				10/31/2008	02/02/2009	
						-348.00		
729.00		43. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 775.00				10/29/2008	02/02/2009	
						-46.00		
681.00		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 928.00				05/09/2008	02/27/2009	
						-247.00		
7,222.00		480. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,646.00				10/29/2008	03/04/2009	
						-1,424.00		
120.00		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 120.00				10/29/2008	03/04/2009	
150.00		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 175.00				11/27/2008	05/11/2009	
						-25.00		
2,808.00		150. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,165.00				05/09/2008	05/11/2009	
						-357.00		
273.00		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 274.00				05/09/2008	06/11/2009	
						-1.00		
55.00		1. PPG IND INC PROPERTY TYPE: SECURITIES 62.00				05/09/2008	07/10/2008	
						-7.00		
64.00		1. PPG IND INC PROPERTY TYPE: SECURITIES 62.00				05/09/2008	08/11/2008	
						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)	
9,867.00		147. PPG IND INC PROPERTY TYPE: SECURITIES 9,114.00					05/09/2008	09/12/2008
							753.00	
67.00		1. PPG IND INC PROPERTY TYPE: SECURITIES 61.00					06/03/2008	09/12/2008
							6.00	
11,270.00		347. PPL CORP PROPERTY TYPE: SECURITIES 10,937.00					06/13/2006	01/26/2009
							333.00	
9,822.00		309. PPL CORP PROPERTY TYPE: SECURITIES 9,739.00					06/13/2006	01/27/2009
							83.00	
385.00		12. PPL CORP PROPERTY TYPE: SECURITIES 378.00					06/13/2006	01/27/2009
							7.00	
65.00		2. PPL CORP PROPERTY TYPE: SECURITIES 63.00					06/13/2006	01/27/2009
							2.00	
548.00		17. PPL CORP PROPERTY TYPE: SECURITIES 535.00					06/15/2006	01/27/2009
							13.00	
5,621.00		177. PPL CORP PROPERTY TYPE: SECURITIES 5,575.00					06/15/2006	01/28/2009
							46.00	
3,176.00		100. PPL CORP PROPERTY TYPE: SECURITIES 3,126.00					06/14/2006	01/28/2009
							50.00	
730.00		23. PPL CORP PROPERTY TYPE: SECURITIES 716.00					06/14/2006	01/28/2009
							14.00	
2,477.00		78. PPL CORP PROPERTY TYPE: SECURITIES 2,424.00					06/14/2006	01/28/2009
							53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 192.00				05/11/2009	06/11/2009	27.00
503.00		40. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 716.00				01/26/2009	04/02/2009	-213.00
5,320.00		423. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 7,208.00				12/26/2008	04/02/2009	-1,888.00
352.00		28. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES 420.00				02/27/2009	04/02/2009	-68.00
416.00		6. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 404.00				05/09/2008	08/11/2008	12.00
54.00		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 73.00				09/12/2008	11/24/2008	-19.00
1,305.00		24. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,614.00				05/09/2008	11/24/2008	-309.00
382.00		7. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 471.00				05/09/2008	12/26/2008	-89.00
51.00		1. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 67.00				05/09/2008	01/26/2009	-16.00
1,263.00		26. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,749.00				05/09/2008	02/27/2009	-486.00
149.00		3. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 202.00				05/09/2008	05/11/2009	-53.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,221.00		379. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 6,013.00					02/01/2008	07/25/2008
							6,208.00	
12,819.00		411. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 6,521.00					02/01/2008	07/29/2008
							6,298.00	
3,818.00		120. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,904.00					02/01/2008	07/29/2008
							1,914.00	
8,166.00		259. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,109.00					02/01/2008	07/30/2008
							4,057.00	
2,238.00		42. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,353.00					12/21/2007	07/24/2008
							-115.00	
1,394.00		65. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,394.00					12/20/2007	10/24/2008
1,158.00		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,158.00					12/21/2007	10/24/2008
1,923.00		119. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,826.00					12/10/2007	11/20/2008
							-5,903.00	
3,927.00		243. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 13,141.00					12/20/2007	11/20/2008
							-9,214.00	
937.00		58. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,987.00					07/16/2007	11/20/2008
							-1,050.00	
8,468.00		434. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 14,871.00					07/16/2007	11/25/2008
							-6,403.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,615.00		134. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,370.00					09/06/2007	11/25/2008
							-1,755.00	
1,483.00		76. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,451.00					10/14/2008	11/25/2008
							-968.00	
792.00		44. PFIZER INC PROPERTY TYPE: SECURITIES 870.00					05/09/2008	07/10/2008
							-78.00	
383.00		22. PFIZER INC PROPERTY TYPE: SECURITIES 441.00					08/11/2008	10/20/2008
							-58.00	
2,754.00		158. PFIZER INC PROPERTY TYPE: SECURITIES 3,124.00					05/09/2008	10/20/2008
							-370.00	
391.00		23. PFIZER INC PROPERTY TYPE: SECURITIES 455.00					05/09/2008	12/26/2008
							-64.00	
1,158.00		82. PFIZER INC PROPERTY TYPE: SECURITIES 1,621.00					05/09/2008	05/11/2009
							-463.00	
484.00		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 466.00					05/09/2008	07/10/2008
							18.00	
215.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 220.00					08/11/2008	09/12/2008
							-5.00	
89.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 110.00					08/11/2008	10/20/2008
							-21.00	
319.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 440.00					08/11/2008	11/24/2008
							-121.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,991.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,592.00				05/09/2008	11/24/2008 -601.00	
296.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 363.00				05/09/2008	12/26/2008 -67.00	
1,819.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,592.00				05/09/2008	04/02/2009 -773.00	
5,157.00		138. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,563.00				03/14/2003	04/17/2009 2,594.00	
5,383.00		64. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 13,405.00				04/22/2008	10/15/2008 -8,022.00	
1,851.00		22. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,389.00				04/18/2008	10/15/2008 -2,538.00	
4,660.00		59. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,770.00				04/18/2008	10/15/2008 -7,110.00	
5,213.00		66. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,596.00				09/19/2008	10/15/2008 -6,383.00	
8,846.00		112. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 10,433.00				10/08/2008	10/15/2008 -1,587.00	
3,114.00		37. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 4,770.00				05/06/2008	09/24/2008 -1,656.00	
842.00		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,021.00				03/25/2008	09/24/2008 -179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,946.00		35. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 3,566.00					03/27/2008	09/24/2008
							-620.00	
8,333.00		99. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 10,032.00					03/26/2008	09/24/2008
							-1,699.00	
513.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 513.00					05/09/2008	07/10/2008
436.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 417.00					08/11/2008	09/12/2008
							19.00	
4,608.00		65. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,404.00					04/30/2008	10/01/2008
							204.00	
347.00		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 486.00					08/11/2008	04/02/2009
							-139.00	
396.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 522.00					05/09/2008	04/02/2009
							-126.00	
708.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 913.00					05/09/2008	05/11/2009
							-205.00	
157.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 196.00					05/09/2008	06/11/2009
							-39.00	
382.00		5. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 363.00					05/09/2008	08/11/2008
							19.00	
77.00		1. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 77.00					01/30/2007	09/15/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,810.00		89. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 6,810.00					01/30/2007	09/15/2008
8,340.00		109. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 9,705.00					01/31/2007	09/15/2008
4,285.00		56. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 4,285.00					01/31/2007	09/15/2008
17.00		1. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 93.00					01/27/2007	11/24/2008
304.00		18. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,305.00					05/09/2008	11/24/2008
209.00		8. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 209.00					05/09/2008	01/26/2009
1,832.00		120. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 8,701.00					05/09/2008	03/02/2009
92.00		6. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 356.00					07/10/2008	03/02/2009
382.00		25. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 980.00					10/20/2008	03/02/2009
198.00		13. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 345.00					12/26/2008	03/02/2009
1,099.00		72. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,228.00					02/27/2009	03/02/2009

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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)	
4,562.00		113. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 2,590.00					04/02/2009	05/11/2009
							1,972.00	
501.00		12. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,067.00					01/30/2007	05/20/2009
							-566.00	
1,546.00		37. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 3,272.00					01/31/2007	05/20/2009
							-1,726.00	
928.00		23. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 2,034.00					01/31/2007	05/21/2009
							-1,106.00	
1,014.00		25. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 2,211.00					01/31/2007	05/22/2009
							-1,197.00	
741.00		19. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,680.00					01/31/2007	05/28/2009
							-939.00	
740.00		19. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,680.00					01/31/2007	05/29/2009
							-940.00	
388.00		10. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 884.00					01/31/2007	06/01/2009
							-496.00	
630.00		15. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 1,326.00					01/31/2007	06/02/2009
							-696.00	
168.00		4. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 319.00					05/11/2008	06/02/2009
							-151.00	
168.00		4. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 319.00					05/11/2008	06/04/2009
							-151.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		3. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 195.00					02/28/2007	06/04/2009
							-69.00	
380.00		9. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 585.00					02/28/2007	06/04/2009
							-205.00	
256.00		6. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 390.00					02/28/2007	06/05/2009
							-134.00	
347.00		9. PRUDENTIAL FINL INC 00 PROPERTY TYPE: SECURITIES 206.00					04/02/2009	06/11/2009
							141.00	
4,112.00		138. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,590.00					11/29/2006	10/06/2008
							-478.00	
8,581.00		288. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 9,458.00					11/28/2006	10/06/2008
							-877.00	
4,529.00		152. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,967.00					11/28/2006	10/06/2008
							-438.00	
4,231.00		142. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,631.00					11/27/2006	10/06/2008
							-400.00	
1,102.00		37. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,102.00					11/27/2006	10/06/2008
668.00		23. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 750.00					11/27/2006	10/07/2008
							-82.00	
15,394.00		530. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 16,488.00					11/07/2006	10/07/2008
							-1,094.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		4. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 172.00				06/03/2008	10/20/2008 -56.00	
174.00		6. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 254.00				05/09/2008	10/20/2008 -80.00	
198.00		7. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 296.00				05/09/2008	12/26/2008 -98.00	
289.00		9. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 381.00				05/09/2008	05/11/2009 -92.00	
2,457.00		84. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,457.00				08/05/2008	11/21/2008	
2,925.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,580.00				08/08/2008	11/21/2008 -2,655.00	
3,247.00		111. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,247.00				08/08/2008	11/21/2008	
212.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 207.00				04/02/2009	05/11/2009 5.00	
42.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 33.00				03/02/2009	05/11/2009 9.00	
117.00		4. QUESTAR CORP PROPERTY TYPE: SECURITIES 119.00				10/20/2008	11/24/2008 -2.00	
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 30.00				10/20/2008	12/26/2008 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)	
35.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 35.00					01/26/2009	05/11/2009
424.00		12. QUESTAR CORP PROPERTY TYPE: SECURITIES 378.00					04/02/2009	05/11/2009
250.00		7. QUESTAR CORP PROPERTY TYPE: SECURITIES 220.00					04/02/2009	06/11/2009
3,504.00		134. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 4,843.00					03/26/2008	07/30/2008
2,249.00		86. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 3,030.00					03/25/2008	07/30/2008
570.00		45. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 674.00					05/09/2008	07/10/2008
8,113.00		436. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 6,528.00					05/09/2008	08/11/2008
11,081.00		587. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 8,789.00					05/09/2008	09/12/2008
1,586.00		84. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,142.00					06/03/2008	09/12/2008
6,387.00		106. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,779.00					05/09/2008	08/11/2008
5,401.00		89. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 5,692.00					05/09/2008	09/12/2008

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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)	
1,969.00		40. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,558.00					05/09/2008	12/26/2008
							-589.00	
1,364.00		27. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,727.00					05/09/2008	01/26/2009
							-363.00	
1,332.00		28. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,791.00					05/09/2008	05/11/2009
							-459.00	
852.00		17. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 914.00					05/09/2008	07/10/2008
							-62.00	
114.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 108.00					05/09/2008	08/11/2008
							6.00	
1,055.00		23. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,237.00					05/09/2008	10/20/2008
							-182.00	
3,574.00		87. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 4,678.00					05/09/2008	12/26/2008
							-1,104.00	
40.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 54.00					05/09/2008	01/26/2009
							-14.00	
1,955.00		49. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,635.00					05/09/2008	05/11/2009
							-680.00	
8,517.00		227. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 12,206.00					05/09/2008	06/11/2009
							-3,689.00	
150.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 198.00					09/12/2008	06/11/2009
							-48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
375.00		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 414.00					11/24/2008	06/11/2009
							-39.00	
2,476.00		66. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,524.00					04/02/2009	06/11/2009
							-48.00	
713.00		19. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 630.00					02/27/2009	06/11/2009
							83.00	
10,522.00		375. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,989.00					03/19/2009	04/23/2009
							-1,467.00	
3,479.00		124. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,772.00					03/12/2009	04/23/2009
							-293.00	
6,594.00		235. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,131.00					03/12/2009	04/23/2009
							-537.00	
576.00		12. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 666.00					06/03/2008	08/11/2008
							-90.00	
6,382.00		133. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 7,198.00					05/09/2008	08/11/2008
							-816.00	
106.00		4. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 216.00					05/09/2008	11/24/2008
							-110.00	
1,160.00		38. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 2,057.00					05/09/2008	12/26/2008
							-897.00	
428.00		15. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 812.00					05/09/2008	01/26/2009
							-384.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,551.00		47. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 2,544.00					05/09/2008	05/11/2009
							-993.00	
249.00		7. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 499.00					08/11/2008	12/26/2008
							-250.00	
5,831.00		185. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 13,190.00					08/11/2008	04/02/2009
							-7,359.00	
2,269.00		72. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 4,964.00					07/10/2008	04/02/2009
							-2,695.00	
27.00		1. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 69.00					07/10/2008	05/11/2009
							-42.00	
716.00		23. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 1,586.00					07/10/2008	06/11/2009
							-870.00	
7,033.00		226. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 15,023.00					09/12/2008	06/11/2009
							-7,990.00	
124.00		4. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 181.00					10/20/2008	06/11/2009
							-57.00	
31.00		1. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 34.00					01/26/2009	06/11/2009
							-3.00	
311.00		10. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 329.00					11/24/2008	06/11/2009
							-18.00	
342.00		11. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES 254.00					02/27/2009	06/11/2009
							88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
573.00		24. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 448.00					01/26/2009	04/02/2009
							125.00	
2,451.00		113. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,850.00					12/04/2008	04/22/2009
							601.00	
3,275.00		151. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,445.00					12/03/2008	04/22/2009
							830.00	
5,053.00		232. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,756.00					12/03/2008	04/22/2009
							1,297.00	
3,049.00		140. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,232.00					12/10/2008	04/22/2009
							817.00	
9,051.00		419. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 6,680.00					12/10/2008	04/23/2009
							2,371.00	
1,188.00		54. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 861.00					12/10/2008	04/24/2009
							327.00	
4,684.00		213. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,367.00					11/26/2008	04/24/2009
							1,317.00	
7,279.00		331. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,161.00					11/25/2008	04/24/2009
							2,118.00	
91.00		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 75.00					01/26/2009	05/11/2009
							16.00	
4,715.00		48. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 5,035.00					05/09/2008	07/10/2008
							-320.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 265.00					05/09/2008	09/12/2008
6,959.00		78. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,996.00					01/31/2006	09/23/2008
3,557.00		40. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,562.00					01/31/2006	09/23/2008
889.00		10. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 417.00					09/12/2005	09/23/2008
7,859.00		89. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,707.00					09/12/2005	09/25/2008
5,070.00		66. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,749.00					09/12/2005	09/30/2008
137.00		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 137.00					06/04/2008	11/12/2008
4,387.00		96. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,387.00					10/08/2008	11/12/2008
1,005.00		22. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,005.00					10/08/2008	11/12/2008
348.00		8. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 525.00					10/08/2008	11/20/2008
2,000.00		46. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,879.00					10/13/2008	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)	
10,086.00		232. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 9,663.00					09/12/2005	11/20/2008 423.00
5,173.00		119. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 9,921.00					05/05/2008	11/20/2008 -4,748.00
87.00		2. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 87.00					05/05/2008	11/20/2008
117.00		3. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 315.00					05/09/2008	12/26/2008 -198.00
2,668.00		65. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,707.00					09/12/2005	02/12/2009 -39.00
5,922.00		154. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,414.00					09/12/2005	02/17/2009 -492.00
5,805.00		152. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,331.00					09/12/2005	02/18/2009 -526.00
5,321.00		120. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 12,588.00					05/09/2008	04/02/2009 -7,267.00
399.00		9. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 817.00					08/11/2008	04/02/2009 -418.00
89.00		2. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 173.00					05/09/2008	04/02/2009 -84.00
1,153.00		26. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,365.00					10/20/2008	04/02/2009 -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)	
4,557.00		75. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,104.00				05/11/2009	06/11/2009	
						453.00		
121.00		5. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 118.00				08/11/2008	09/12/2008	
						3.00		
53.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 71.00				08/11/2008	11/24/2008	
						-18.00		
175.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 215.00				05/09/2008	11/24/2008	
						-40.00		
30.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 43.00				05/09/2008	12/26/2008	
						-13.00		
91.00		5. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 108.00				05/09/2008	05/11/2009	
						-17.00		
36.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 43.00				05/09/2008	06/11/2009	
						-7.00		
74.00		5. SEALED AIR CORP PROPERTY TYPE: SECURITIES 73.00				12/26/2008	01/26/2009	
						1.00		
1,495.00		102. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,497.00				12/26/2008	04/02/2009	
						-2.00		
497.00		26. SEALED AIR CORP PROPERTY TYPE: SECURITIES 505.00				05/11/2009	06/11/2009	
						-8.00		
688.00		36. SEALED AIR CORP PROPERTY TYPE: SECURITIES 528.00				12/26/2008	06/11/2009	
						160.00		

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590.00		14. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 618.00				01/26/2009	02/27/2009	-28.00
8,327.00		178. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,863.00				01/26/2009	04/02/2009	464.00
3,724.00		108. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,728.00				01/06/2009	03/11/2009	-1,004.00
1,179.00		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,270.00				01/06/2009	05/08/2009	-91.00
2,521.00		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,707.00				01/06/2009	05/08/2009	-186.00
5,571.00		149. SONY CORP-SPONSORED ADR ONE ADR REP PROPERTY TYPE: SECURITIES 8,891.00				05/22/2007	07/30/2008	-3,320.00
2,850.00		76. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 4,535.00				05/22/2007	07/30/2008	-1,685.00
3,938.00		105. SONY CORP-SPONSORED ADR ONE ADR REP PROPERTY TYPE: SECURITIES 5,560.00				02/21/2007	07/30/2008	-1,622.00
375.00		10. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 526.00				02/16/2007	07/30/2008	-151.00
1,393.00		37. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 1,945.00				02/16/2007	07/31/2008	-552.00
1,280.00		34. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 1,787.00				02/16/2007	07/31/2008	-507.00

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1,544.00		41. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 2,152.00				02/20/2007	07/31/2008 -608.00	
753.00		20. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 1,046.00				02/16/2007	07/31/2008 -293.00	
3,276.00		87. SONY CORP-SPONSORED ADR ONE ADR REPR PROPERTY TYPE: SECURITIES 4,537.00				02/20/2007	07/31/2008 -1,261.00	
7,216.00		245. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 8,638.00				01/26/2009	05/08/2009 -1,422.00	
4,983.00		930. SPRINT CORP COM PROPERTY TYPE: SECURITIES 4,157.00				04/02/2009	05/11/2009 826.00	
147.00		4. STATE STR CORP PROPERTY TYPE: SECURITIES 295.00				08/11/2008	12/26/2008 -148.00	
3,360.00		163. STATE STR CORP PROPERTY TYPE: SECURITIES 12,004.00				08/11/2008	01/26/2009 -8,644.00	
62.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 216.00				09/12/2008	01/26/2009 -154.00	
62.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 120.00				10/20/2008	01/26/2009 -58.00	
62.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 106.00				11/24/2008	01/26/2009 -44.00	
6,453.00		191. STATE STR CORP PROPERTY TYPE: SECURITIES 10,762.00				10/14/2008	04/09/2009 -4,309.00	

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13,225.00		394. STATE STR CORP PROPERTY TYPE: SECURITIES 22,201.00					10/14/2008	04/16/2009
							-8,976.00	
1,011.00		96. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 1,191.00					06/03/2008	08/11/2008
							-180.00	
139.00		45. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 558.00					06/03/2008	11/24/2008
							-419.00	
3,651.00		966. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 11,983.00					06/03/2008	01/26/2009
							-8,332.00	
193.00		51. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 499.00					07/10/2008	01/26/2009
							-306.00	
42.00		11. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 104.00					09/12/2008	01/26/2009
							-62.00	
42.00		11. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 63.00					10/20/2008	01/26/2009
							-21.00	
257.00		68. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 260.00					12/26/2008	01/26/2009
							-3.00	
14,512.00		321. SUNOCO INC PROPERTY TYPE: SECURITIES 13,992.00					05/09/2008	08/11/2008
							520.00	
2,170.00		48. SUNOCO INC PROPERTY TYPE: SECURITIES 1,716.00					07/10/2008	08/11/2008
							454.00	
3,380.00		207. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 8,882.00					07/23/2008	01/20/2009
							-5,502.00	

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2,253.00		138. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 5,697.00					07/24/2008	01/20/2009
							-3,444.00	
2,090.00		128. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 5,251.00					07/24/2008	01/20/2009
							-3,161.00	
2,495.00		141. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 5,784.00					07/24/2008	01/20/2009
							-3,289.00	
2,220.00		146. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 5,989.00					07/24/2008	01/21/2009
							-3,769.00	
2,189.00		144. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 5,853.00					07/30/2008	01/21/2009
							-3,664.00	
623.00		41. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 1,656.00					07/30/2008	01/21/2009
							-1,033.00	
222.00		7. SUPERVALU INC PROPERTY TYPE: SECURITIES 238.00					06/03/2008	07/10/2008
							-16.00	
135.00		5. SUPERVALU INC PROPERTY TYPE: SECURITIES 170.00					06/03/2008	08/11/2008
							-35.00	
27.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 33.00					05/09/2008	08/11/2008
							-6.00	
213.00		9. SUPERVALU INC PROPERTY TYPE: SECURITIES 295.00					05/09/2008	09/12/2008
							-82.00	
50.00		4. SUPERVALU INC PROPERTY TYPE: SECURITIES 131.00					05/09/2008	12/26/2008
							-81.00	

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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)	
3,652.00		190. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,236.00				05/09/2008	01/26/2009	-2,584.00
9,144.00		615. SUPERVALU INC PROPERTY TYPE: SECURITIES 20,184.00				05/09/2008	04/02/2009	-11,040.00
372.00		25. SUPERVALU INC PROPERTY TYPE: SECURITIES 413.00				10/20/2008	04/02/2009	-41.00
996.00		67. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,043.00				02/27/2009	04/02/2009	-47.00
294.00		23. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 517.00				08/11/2008	12/26/2008	-223.00
2,485.00		181. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 4,066.00				08/11/2008	01/26/2009	-1,581.00
906.00		66. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,357.00				09/12/2008	01/26/2009	-451.00
14.00		1. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 21.00				06/03/2008	01/26/2009	-7.00
3,639.00		265. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 5,284.00				05/09/2008	01/26/2009	-1,645.00
1,905.00		138. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 2,752.00				05/09/2008	02/27/2009	-847.00
386.00		24. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 479.00				05/09/2008	04/02/2009	-93.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.00		17. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 339.00				05/09/2008	05/11/2009	
						-76.00		
124.00		8. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 152.00				07/10/2008	05/11/2009	
						-28.00		
387.00		25. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 385.00				10/20/2008	05/11/2009	
						2.00		
2,971.00		192. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 2,208.00				11/24/2008	05/11/2009	
						763.00		
3,034.00		187. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 2,150.00				11/24/2008	06/11/2009	
						884.00		
9,996.00		350. SYSCO CORP COM PROPERTY TYPE: SECURITIES 10,651.00				05/09/2008	07/10/2008	
						-655.00		
2,359.00		78. TARGET CORP PROPERTY TYPE: SECURITIES 4,074.00				08/22/2008	02/02/2009	
						-1,715.00		
2,519.00		89. TARGET CORP PROPERTY TYPE: SECURITIES 4,649.00				08/22/2008	02/24/2009	
						-2,130.00		
2,406.00		85. TARGET CORP PROPERTY TYPE: SECURITIES 4,324.00				08/21/2008	02/24/2009	
						-1,918.00		
5,632.00		199. TARGET CORP PROPERTY TYPE: SECURITIES 8,058.00				10/14/2008	02/24/2009	
						-2,426.00		
3,761.00		143. TARGET CORP PROPERTY TYPE: SECURITIES 5,791.00				10/14/2008	03/03/2009	
						-2,030.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,840.00		184. TARGET CORP PROPERTY TYPE: SECURITIES 7,402.00					10/13/2008	03/03/2009
							-2,562.00	
2,288.00		87. TARGET CORP PROPERTY TYPE: SECURITIES 3,477.00					10/14/2008	03/03/2009
							-1,189.00	
3,919.00		149. TARGET CORP PROPERTY TYPE: SECURITIES 5,834.00					10/17/2008	03/03/2009
							-1,915.00	
724.00		15. TEREX CORP PROPERTY TYPE: SECURITIES 1,064.00					05/09/2008	08/11/2008
							-340.00	
3,151.00		157. TEREX CORP PROPERTY TYPE: SECURITIES 11,138.00					05/09/2008	10/20/2008
							-7,987.00	
281.00		14. TEREX CORP PROPERTY TYPE: SECURITIES 604.00					07/10/2008	10/20/2008
							-323.00	
20.00		1. TEREX CORP PROPERTY TYPE: SECURITIES 37.00					09/12/2008	10/20/2008
							-17.00	
15,828.00		656.003 TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 23,061.00					06/12/2007	07/22/2008
							-7,233.00	
217.00		8.997 TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 217.00					06/12/2007	07/22/2008
236.00		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 345.00					05/31/2007	08/11/2008
							-109.00	
79.00		3. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 94.00					06/03/2008	08/11/2008
							-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 31.00					06/03/2008	09/12/2008
							-9.00	
311.00		14. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 417.00					05/09/2008	09/12/2008
							-106.00	
726.00		41. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,221.00					05/09/2008	10/20/2008
							-495.00	
3,268.00		229. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,817.00					05/09/2008	12/26/2008
							-3,549.00	
45.00		3. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 89.00					05/09/2008	01/26/2009
							-44.00	
882.00		61. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,816.00					05/09/2008	02/27/2009
							-934.00	
382.00		22. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 655.00					05/09/2008	05/11/2009
							-273.00	
9,596.00		129. 3M CO COM PROPERTY TYPE: SECURITIES 9,838.00					05/09/2008	08/11/2008
							-242.00	
61.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 76.00					05/09/2008	11/24/2008
							-15.00	
223.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 305.00					05/09/2008	12/26/2008
							-82.00	
1,242.00		23. 3M CO COM PROPERTY TYPE: SECURITIES 1,754.00					05/09/2008	01/26/2009
							-512.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,940.00		56. 3M CO COM PROPERTY TYPE: SECURITIES 4,271.00					05/09/2008	04/02/2009
							-1,331.00	
59.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 76.00					05/09/2008	05/11/2009
							-17.00	
1,300.00		81. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,288.00					05/09/2008	08/11/2008
							12.00	
1,871.00		88. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,157.00					05/09/2008	04/06/2009
							-1,286.00	
7.00		.331 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 12.00					05/09/2008	04/17/2009
							-5.00	
1,502.00		61. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,189.00					05/09/2008	05/11/2009
							-687.00	
183.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 251.00					05/09/2008	06/11/2009
							-68.00	
1,644.00		60.828 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,865.00					05/09/2008	04/06/2009
							-1,221.00	
986.00		36.48 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1.691.00					06/03/2008	04/06/2009
							-705.00	
16.00		.586 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 26.00					09/12/2008	04/06/2009
							-10.00	
172.00		6.359 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 261.00					07/10/2008	04/06/2009
							-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)	
		6						
61.00		2.259 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 70.00				10/20/2008	04/06/2009 -9.00	
165.00		6.108 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 176.00				12/26/2008	04/06/2009 -11.00	
36.00		1.339 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 38.00				01/26/2009	04/06/2009 -2.00	
41.00		1.506 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 35.00				11/24/2008	04/06/2009 6.00	
420.00		15.535 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 354.00				02/27/2009	04/06/2009 66.00	
10.00		.362 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 8.00				02/27/2009	04/17/2009 2.00	
3,898.00		260. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,653.00				05/23/2008	08/28/2008 -755.00	
4,423.00		295. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 4,423.00				05/23/2008	08/28/2008	
644.00		87. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,615.00				04/24/2008	10/28/2008 -971.00	
485.00		62. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,151.00				04/24/2008	10/28/2008 -666.00	
542.00		69. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,281.00				04/24/2008	10/29/2008 -739.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.00		77. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,430.00					04/24/2008	10/29/2008
							-821.00	
55.00		7. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 125.00					05/23/2008	10/29/2008
							-70.00	
1,244.00		153. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 2,738.00					05/23/2008	10/30/2008
							-1,494.00	
146.00		18. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 298.00					03/12/2008	10/30/2008
							-152.00	
188.00		23. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 381.00					03/12/2008	10/30/2008
							-193.00	
1,716.00		196. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 3,248.00					03/12/2008	10/31/2008
							-1,532.00	
812.00		93. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,541.00					03/12/2008	11/04/2008
							-729.00	
165.00		19. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 315.00					03/12/2008	11/05/2008
							-150.00	
644.00		74. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,221.00					03/12/2008	11/05/2008
							-577.00	
313.00		36. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 594.00					03/13/2008	11/05/2008
							-281.00	
394.00		50. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 825.00					03/13/2008	11/06/2008
							-431.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
575.00		73. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,202.00					03/12/2008	11/06/2008
							-627.00	
425.00		54. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 886.00					03/14/2008	11/06/2008
							-461.00	
946.00		129. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 2,116.00					03/14/2008	11/07/2008
							-1,170.00	
205.00		28. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 454.00					03/13/2008	11/07/2008
							-249.00	
197.00		27. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 438.00					03/13/2008	11/07/2008
							-241.00	
107.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 107.00					05/09/2008	07/10/2008
32.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 32.00					05/09/2008	08/11/2008
140.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 126.00					05/15/2008	09/22/2008
							14.00	
4,365.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,766.00					08/15/2007	09/22/2008
							599.00	
1,571.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,335.00					08/14/2007	09/22/2008
							236.00	
8,543.00		249. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,151.00					09/03/2008	09/23/2008
							392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,750.00		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,596.00					08/05/2008	09/23/2008
							154.00	
175.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 148.00					08/14/2007	09/23/2008
							27.00	
69.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 63.00					08/05/2008	09/24/2008
							6.00	
7,963.00		225. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,674.00					08/14/2007	09/25/2008
							1,289.00	
2,088.00		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,748.00					03/08/2005	09/25/2008
							340.00	
7,788.00		217. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,428.00					03/08/2005	09/26/2008
							1,360.00	
831.00		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 711.00					03/08/2005	09/29/2008
							120.00	
7,791.00		225. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,516.00					04/13/2005	09/29/2008
							1,275.00	
1,558.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,256.00					01/21/2004	09/29/2008
							302.00	
143.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 201.00					09/12/2008	12/26/2008
							-58.00	
263.00		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 369.00					05/09/2008	12/26/2008
							-106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 340.00				07/30/2008	01/20/2009	
						-161.00		
601.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 601.00				07/30/2008	01/20/2009	
2,532.00		156. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,532.00				07/31/2008	01/20/2009	
1,899.00		117. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,899.00				08/05/2008	01/20/2009	
4,512.00		278. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,512.00				08/22/2008	01/20/2009	
148.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 148.00				07/30/2008	01/22/2009	
1,439.00		130. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,439.00				07/23/2008	02/17/2009	
1,671.00		151. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,671.00				07/30/2008	02/17/2009	
719.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 719.00				07/30/2008	02/17/2009	
11.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11.00				08/21/2008	02/17/2009	
1,046.00		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,046.00				05/09/2008	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)	
4,948.00		318. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,948.00					05/09/2008	04/02/2009
31.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00					06/03/2008	04/02/2009
576.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 576.00					08/05/2008	04/02/2009
1,571.00		101. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,571.00					10/20/2008	04/02/2009
156.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 156.00					11/24/2008	04/02/2009
2,190.00		31. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,288.00					03/24/2008	07/25/2008 -98.00
4,804.00		68. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 4,864.00					03/20/2008	07/25/2008 -60.00
3,546.00		78. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 3,546.00					02/01/2008	11/21/2008
2,046.00		45. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,803.00					10/14/2008	11/21/2008 -757.00
682.00		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 682.00					10/14/2008	11/21/2008
156.00		4. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 249.00					10/14/2008	02/25/2009 -93.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.00		39. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,402.00				10/13/2008	02/25/2009	-880.00
195.00		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 195.00				10/13/2008	02/25/2009	
273.00		6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 388.00				02/04/2008	04/02/2009	-115.00
3,556.00		72. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,654.00				02/04/2008	05/11/2009	-1,098.00
247.00		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 303.00				10/15/2008	05/11/2009	-56.00
395.00		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 373.00				12/26/2008	05/11/2009	22.00
741.00		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 970.00				10/17/2008	05/11/2009	-229.00
2,359.00		49. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 3,018.00				10/13/2008	05/12/2009	-659.00
4,285.00		89. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,144.00				12/11/2008	05/12/2009	141.00
712.00		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 842.00				05/09/2008	07/10/2008	-130.00
530.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 561.00				05/09/2008	08/11/2008	-31.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,991.00		29. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,035.00				05/09/2008	09/12/2008 -44.00	
2,158.00		42. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,947.00				05/09/2008	10/20/2008 -789.00	
370.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 491.00				05/09/2008	12/26/2008 -121.00	
521.00		11. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 772.00				05/09/2008	01/26/2009 -251.00	
211.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 281.00				05/09/2008	04/02/2009 -70.00	
3,072.00		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,859.00				05/09/2008	05/11/2009 -787.00	
104.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 140.00				05/09/2008	06/11/2009 -36.00	
7,316.00		187. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,613.00				04/17/2009	06/12/2009 1,703.00	
6,064.00		155. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,112.00				04/30/2009	06/12/2009 1,952.00	
62.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 73.00				05/09/2008	07/10/2008 -11.00	
4,604.00		85. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,211.00				04/19/2006	01/05/2009 -607.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 255.00				03/08/2005	01/05/2009	
						16.00		
54.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 36.00				12/01/2000	01/05/2009	
						18.00		
3,687.00		68. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,445.00				12/01/2000	01/05/2009	
						1,242.00		
2,770.00		51. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,834.00				12/01/2000	01/05/2009	
						936.00		
6,587.00		120. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,315.00				12/01/2000	01/06/2009	
						2,272.00		
49.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 73.00				05/09/2008	01/26/2009	
						-24.00		
231.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 231.00				05/09/2008	04/02/2009	
282.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 466.00				01/03/2008	08/11/2008	
						-184.00		
1,482.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,586.00				01/03/2008	09/12/2008	
						-1,104.00		
1,185.00		47. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,431.00				01/03/2008	10/20/2008	
						-1,246.00		
5,596.00		302. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 15,621.00				01/03/2008	11/24/2008	
						-10,025.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 102.00				06/03/2008	11/24/2008	-46.00
111.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 136.00				07/10/2008	11/24/2008	-25.00
2,459.00		138. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,459.00				01/28/2009	03/03/2009	
2,245.00		126. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,245.00				02/04/2009	03/03/2009	
160.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 160.00				02/06/2009	03/03/2009	
2,690.00		151. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,690.00				02/06/2009	03/03/2009	
169.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 169.00				01/03/2009	03/05/2009	
4,457.00		263. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,457.00				01/15/2009	03/05/2009	
2,644.00		156. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,644.00				01/29/2009	03/05/2009	
1,706.00		62. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,380.00				03/08/2009	05/11/2009	-674.00
3,724.00		55. V F CORP PROPERTY TYPE: SECURITIES 4,739.00				10/31/2007	10/06/2008	-1,015.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		4. V F CORP PROPERTY TYPE: SECURITIES 345.00					10/31/2007	10/06/2008 -73.00
1,401.00		21. V F CORP PROPERTY TYPE: SECURITIES 1,809.00					10/31/2007	10/07/2008 -408.00
7,673.00		115. V F CORP PROPERTY TYPE: SECURITIES 9,681.00					10/03/2007	10/07/2008 -2,008.00
267.00		4. V F CORP PROPERTY TYPE: SECURITIES 336.00					10/02/2007	10/07/2008 -69.00
835.00		13. V F CORP PROPERTY TYPE: SECURITIES 1,093.00					10/02/2007	10/08/2008 -258.00
3,727.00		58. V F CORP PROPERTY TYPE: SECURITIES 4,875.00					10/02/2007	10/08/2008 -1,148.00
193.00		3. V F CORP PROPERTY TYPE: SECURITIES 252.00					10/22/2007	10/08/2008 -59.00
66.00		1. V F CORP PROPERTY TYPE: SECURITIES 84.00					10/22/2007	10/08/2008 -18.00
231.00		4. V F CORP PROPERTY TYPE: SECURITIES 335.00					10/22/2007	10/09/2008 -104.00
1,539.00		25. V F CORP PROPERTY TYPE: SECURITIES 2,096.00					10/22/2007	10/09/2008 -557.00
739.00		12. V F CORP PROPERTY TYPE: SECURITIES 996.00					10/23/2007	10/09/2008 -257.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		4. V F CORP PROPERTY TYPE: SECURITIES 332.00					10/23/2007	05/07/2009
							-98.00	
176.00		3. V F CORP PROPERTY TYPE: SECURITIES 249.00					10/23/2007	05/07/2009
							-73.00	
1,659.00		28. V F CORP PROPERTY TYPE: SECURITIES 2,325.00					10/23/2007	05/07/2009
							-666.00	
1,066.00		18. V F CORP PROPERTY TYPE: SECURITIES 1,491.00					10/19/2007	05/07/2009
							-425.00	
1,777.00		30. V F CORP PROPERTY TYPE: SECURITIES 2,320.00					01/31/2008	05/07/2009
							-543.00	
3,481.00		60. V F CORP PROPERTY TYPE: SECURITIES 4,640.00					01/31/2008	05/08/2009
							-1,159.00	
283.00		5. V F CORP PROPERTY TYPE: SECURITIES 387.00					01/31/2008	05/11/2009
							-104.00	
3,109.00		55. V F CORP PROPERTY TYPE: SECURITIES 4,185.00					04/25/2008	05/11/2009
							-1,076.00	
2,046.00		37. V F CORP PROPERTY TYPE: SECURITIES 2,815.00					04/25/2008	05/12/2009
							-769.00	
2,006.00		37. V F CORP PROPERTY TYPE: SECURITIES 2,815.00					04/25/2008	05/13/2009
							-809.00	
603.00		11. V F CORP PROPERTY TYPE: SECURITIES 837.00					04/25/2008	05/14/2009
							-234.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
941.00		17. V F CORP PROPERTY TYPE: SECURITIES 1,294.00					04/25/2008	05/14/2009
							-353.00	
1,426.00		26. V F CORP PROPERTY TYPE: SECURITIES 1,978.00					04/25/2008	05/14/2009
							-552.00	
220.00		4. V F CORP PROPERTY TYPE: SECURITIES 304.00					04/25/2008	05/15/2009
							-84.00	
444.00		8. V F CORP PROPERTY TYPE: SECURITIES 609.00					04/25/2008	05/18/2009
							-165.00	
847.00		24. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 847.00					05/09/2008	08/11/2008
216.00		6. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 216.00					05/09/2008	09/12/2008
452.00		24. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 1,053.00					05/13/2008	10/13/2008
							-601.00	
113.00		6. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 259.00					04/11/2008	10/13/2008
							-146.00	
3,763.00		200. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 6,881.00					08/15/2008	10/13/2008
							-3,118.00	
866.00		46. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 1,532.00					09/19/2008	10/13/2008
							-666.00	
1,675.00		89. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 2,947.00					09/19/2008	10/13/2008
							-1,272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,223.00		65. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 2,137.00					09/19/2008	10/13/2008
							-914.00	
4,102.00		218. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 13,177.00					01/29/2008	10/13/2008
							-9,075.00	
2,314.00		123. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 2,314.00					01/29/2008	10/13/2008
279.00		16. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 983.00					02/05/2008	11/24/2008
							-704.00	
2,089.00		107. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 6,575.00					02/05/2008	04/02/2009
							-4,486.00	
6,384.00		327. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 14,643.00					05/09/2008	04/02/2009
							-8,259.00	
469.00		24. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 807.00					07/10/2008	04/02/2009
							-338.00	
98.00		5. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 103.00					12/26/2008	04/02/2009
							-5.00	
1,445.00		74. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 1,451.00					02/27/2009	04/02/2009
							-6.00	
172.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 189.00					05/09/2008	07/10/2008
							-17.00	
249.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 265.00					05/09/2008	08/11/2008
							-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)	
85.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 85.00					05/09/2008	10/20/2008
264.00		8. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 303.00					05/09/2008	12/26/2008
125.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 151.00					05/09/2008	01/26/2009
890.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,173.00					05/09/2008	02/27/2009
3,021.00		107. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,098.00					05/09/2008	07/10/2008
89.00		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 115.00					05/09/2008	08/11/2008
380.00		14. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 536.00					05/09/2008	09/12/2008
9,070.00		521. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 19,953.00					05/09/2008	12/26/2008
35.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 70.00					06/03/2008	12/26/2008
122.00		7. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 128.00					10/20/2008	12/26/2008
122.00		7. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 96.00					11/24/2008	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)	
328.00		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES 586.00				04/30/2008	11/21/2008	-258.00
1,500.00		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,500.00				04/30/2008	11/21/2008	
1,989.00		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,797.00				05/12/2008	06/22/2009	-808.00
11,813.00		190. VISA INC CL A COM PROPERTY TYPE: SECURITIES 15,895.00				04/30/2008	06/22/2009	-4,082.00
5,318.00		394. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 10,851.00				05/09/2008	07/10/2008	-5,533.00
310.00		23. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 490.00				06/03/2008	07/10/2008	-180.00
1,807.00		161. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 6,496.00				06/24/2003	09/15/2008	-4,689.00
214.00		19.1 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 771.00				06/24/2003	09/15/2008	-557.00
1,448.00		129.05 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 4,681.00				05/19/2004	09/15/2008	-3,233.00
2,318.00		206.48 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 7,366.00				05/07/2004	09/15/2008	-5,048.00
330.00		29.37 WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,043.00				05/06/2004	09/15/2008	-713.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
561.00		50. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 1,538.00					05/02/2008	09/15/2008
							-977.00	
4,736.00		360. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 11,072.00					05/02/2008	09/15/2008
							-6,336.00	
553.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 553.00					09/12/2008	12/26/2008
2,910.00		59. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,910.00					08/11/2008	02/27/2009
296.00		6. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 296.00					09/12/2008	02/27/2009
3,604.00		76. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,604.00					03/24/2008	03/11/2009
474.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 474.00					09/25/2008	03/11/2009
3,793.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,793.00					11/11/2008	03/11/2009
1,914.00		38. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,914.00					03/24/2008	04/16/2009
3,258.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,918.00					08/03/2008	05/05/2009
							-660.00	
3,810.00		76. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,328.00					03/04/2008	05/05/2009
							-518.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,960.00		79. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,499.00					10/22/2008	05/05/2009
							-539.00	
555.00		11. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 626.00					03/04/2008	05/06/2009
							-71.00	
8,527.00		169. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 9,445.00					10/08/2008	05/06/2009
							-918.00	
8,782.00		174. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 9,724.00					10/08/2008	05/11/2009
							-942.00	
355.00		7. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 412.00					08/11/2008	05/11/2009
							-57.00	
249.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 294.00					08/11/2008	06/11/2009
							-45.00	
138.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 157.00					05/09/2008	07/10/2008
							-19.00	
152.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 169.00					08/11/2008	09/12/2008
							-17.00	
64.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 113.00					08/11/2008	11/24/2008
							-49.00	
8,137.00		256. WELLPOINT INC PROPERTY TYPE: SECURITIES 13,382.00					05/09/2008	11/24/2008
							-5,245.00	
5,185.00		114. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,391.00					05/11/2009	06/11/2009
							-206.00	

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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)	
376.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 376.00				06/16/2006	07/10/2008	
127.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 127.00				06/16/2006	08/11/2008	
1,244.00		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,227.00				08/14/2007	09/22/2008 17.00	
1,081.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,057.00				08/14/2007	09/22/2008 24.00	
551.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 578.00				06/27/2006	09/23/2008 -27.00	
379.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 379.00				06/09/2006	09/23/2008	
517.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 511.00				08/14/2007	09/23/2008 6.00	
1,791.00		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,801.00				06/09/2006	09/23/2008 -10.00	
792.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 792.00				06/09/2006	09/23/2008	
489.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 477.00				08/14/2007	09/24/2008 12.00	
140.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 136.00				08/14/2007	09/24/2008 4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,081.00		118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,088.00					06/09/2006	09/24/2008
							-7.00	
4,411.00		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,262.00					08/14/2007	09/25/2008
							149.00	
1,757.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,636.00					08/14/2007	09/26/2008
							121.00	
2,162.00		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,977.00					08/14/2007	09/26/2008
							185.00	
329.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 307.00					08/14/2007	09/29/2008
							22.00	
3,657.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,019.00					03/08/2005	09/29/2008
							638.00	
914.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 752.00					04/13/2005	09/29/2008
							162.00	
929.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 752.00					04/13/2005	09/29/2008
							177.00	
1,999.00		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,625.00					04/13/2005	10/03/2008
							374.00	
19,914.00		536. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,131.00					04/13/2005	10/03/2008
							3,783.00	
6,204.00		167. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,019.00					04/14/2005	10/03/2008
							1,185.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,290.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,645.00				04/14/2005	10/03/2008	
						645.00		
874.00		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 874.00				06/08/2006	11/20/2008	
368.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 368.00				06/09/2006	11/20/2008	
3,816.00		166. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,816.00				07/12/2006	11/20/2008	
3,814.00		161. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,814.00				06/08/2006	11/20/2008	
4,845.00		220. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,845.00				05/26/2006	11/21/2008	
2,423.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,423.00				05/26/2006	11/21/2008	
1,379.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,379.00				05/12/2006	01/20/2009	
470.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,358.00				05/12/2006	01/20/2009	
						-888.00		
3,151.00		208. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,151.00				05/12/2006	01/20/2009	
773.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 773.00				05/26/2006	01/20/2009	

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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)	
591.00		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 591.00					06/08/2006	01/20/2009
803.00		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 803.00					06/14/2006	01/20/2009
3,333.00		220. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,333.00					07/14/2006	01/20/2009
1,922.00		131. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,922.00					06/14/2006	01/21/2009
4,918.00		305. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,072.00					01/30/2008	01/22/2009
145.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 300.00					06/14/2006	01/22/2009
726.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 726.00					06/14/2006	01/22/2009
1,287.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,905.00					02/04/2008	02/17/2009
5,881.00		416. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,213.00					02/04/2008	02/17/2009
2,517.00		178. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,878.00					01/30/2008	02/17/2009
834.00		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 834.00					01/30/2008	02/17/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
968.00		77. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,446.00				02/04/2008	02/19/2009	-1,478.00
50.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 112.00				05/26/2006	02/19/2009	-62.00
729.00		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,600.00				07/21/2008	02/19/2009	-871.00
1,069.00		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,325.00				11/07/2008	02/19/2009	-1,256.00
1,838.00		194. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,306.00				11/07/2008	02/20/2009	-3,468.00
1,373.00		145. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,841.00				12/03/2008	02/20/2009	-2,468.00
2,785.00		294. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,741.00				12/03/2008	02/20/2009	-4,956.00
735.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,684.00				04/17/2006	04/02/2009	-1,949.00
109.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 109.00				04/17/2006	05/11/2009	
3,983.00		75. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 4,756.00				11/27/2006	10/06/2008	-773.00
15,931.00		300. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 17,879.00				09/21/2006	10/06/2008	-1,948.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
407.00		34. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 444.00					06/03/2008	07/10/2008 -37.00
394.00		31. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 405.00					06/03/2008	08/11/2008 -11.00
1,995.00		157. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 2,017.00					05/09/2008	08/11/2008 -22.00
468.00		39. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 501.00					05/09/2008	09/12/2008 -33.00
300.00		38. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 488.00					05/09/2008	11/24/2008 -188.00
5,782.00		658. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 8,455.00					05/09/2008	05/11/2009 -2,673.00
97.00		11. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 102.00					12/26/2008	05/11/2009 -5.00
193.00		22. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 198.00					01/26/2009	05/11/2009 -5.00
105.00		12. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 108.00					10/20/2008	05/11/2009 -3.00
2,803.00		319. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 2,699.00					04/02/2009	05/11/2009 104.00
457.00		52. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 389.00					02/27/2009	05/11/2009 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)	
1,569.00		36. WYETH COM PROPERTY TYPE: SECURITIES 1,547.00					04/02/2009	05/11/2009
							22.00	
3,171.00		63.25 XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 3,060.00					09/17/2007	07/23/2008
							111.00	
3,258.00		65. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 3,143.00					09/14/2007	07/23/2008
							115.00	
1,504.00		30. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 1,448.00					09/14/2007	07/23/2008
							56.00	
1,755.00		35. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 1,684.00					09/18/2007	07/23/2008
							71.00	
1,128.00		22.5 XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 1,079.00					09/13/2007	07/23/2008
							49.00	
7,833.00		156.25 XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 7,457.00					09/13/2007	07/23/2008
							376.00	
2,591.00		54. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 3,623.00					04/16/2008	07/24/2008
							-1,032.00	
4,319.00		90. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 5,851.00					04/14/2008	07/24/2008
							-1,532.00	
1,520.00		31. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 2,015.00					04/14/2008	07/25/2008
							-495.00	
5,787.00		118. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 7,479.00					04/10/2008	07/25/2008
							-1,692.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,327.00		129. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 7,594.00					03/19/2008	07/25/2008
							-1,267.00	
342.00		18. YAHOO INC PROPERTY TYPE: SECURITIES 360.00					08/11/2008	09/12/2008
							-18.00	
50.00		5. YAHOO INC PROPERTY TYPE: SECURITIES 100.00					08/11/2008	11/24/2008
							-50.00	
1,624.00		125. YAHOO INC PROPERTY TYPE: SECURITIES 2,498.00					08/11/2008	02/27/2009
							-874.00	
267.00		17. YAHOO INC PROPERTY TYPE: SECURITIES 340.00					08/11/2008	05/11/2009
							-73.00	
6,346.00		390. YAHOO INC PROPERTY TYPE: SECURITIES 7,795.00					08/11/2008	06/11/2009
							-1,449.00	
1,888.00		116. YAHOO INC PROPERTY TYPE: SECURITIES 1,501.00					04/02/2009	06/11/2009
							387.00	
114.00		7. YAHOO INC PROPERTY TYPE: SECURITIES 89.00					10/20/2008	06/11/2009
							25.00	
81.00		5. YAHOO INC PROPERTY TYPE: SECURITIES 62.00					12/26/2008	06/11/2009
							19.00	
114.00		7. YAHOO INC PROPERTY TYPE: SECURITIES 79.00					01/26/2009	06/11/2009
							35.00	
78.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 79.00					05/09/2008	08/11/2008
							-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)	
2,859.00		79. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,101.00				06/21/2005	09/23/2008	
						758.00		
1,447.00		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,061.00				06/20/2005	09/23/2008	
						386.00		
4,468.00		128. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,396.00				06/20/2005	09/24/2008	
						1,072.00		
7,610.00		218. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,605.00				03/16/2005	09/24/2008	
						2,005.00		
816.00		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 617.00				03/16/2005	09/25/2008	
						199.00		
1,054.00		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 785.00				03/11/2005	09/25/2008	
						269.00		
1,955.00		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,700.00				05/09/2008	10/20/2008	
						-745.00		
121.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 159.00				05/09/2008	12/26/2008	
						-38.00		
589.00		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,032.00				05/09/2008	02/27/2009	
						-343.00		
407.00		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 476.00				05/09/2008	05/11/2009	
						-69.00		
529.00		12. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 529.00				10/03/2008	11/04/2008	

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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)	
3,209.00		72. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 3,207.00					10/03/2008	11/04/2008
						2.00		
766.00		42. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 1,871.00					10/03/2008	01/15/2009
						-1,105.00		
146.00		8. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 356.00					10/03/2008	01/15/2009
						-210.00		
1,591.00		86. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 3,831.00					10/03/2008	01/15/2009
						-2,240.00		
55.00		3. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 134.00					10/03/2008	01/15/2009
						-79.00		
56.00		3. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 125.00					10/06/2008	01/15/2009
						-69.00		
222.00		12. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 496.00					09/04/2008	01/15/2009
						-274.00		
2,719.00		147. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 6,003.00					10/06/2008	01/15/2009
						-3,284.00		
462.00		25. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 1,017.00					10/15/2008	01/15/2009
						-555.00		
1,774.00		106. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 4,313.00					10/15/2008	01/16/2009
						-2,539.00		
1,641.00		98. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 3,725.00					10/14/2008	01/16/2009
						-2,084.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		6. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES 228.00				10/14/2008	01/16/2009	
						-130.00		
1,799.00		54. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,287.00				03/13/2009	05/14/2009	
						512.00		
325.00		10. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 238.00				03/13/2009	05/15/2009	
						87.00		
167.00		5. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 119.00				03/13/2009	05/15/2009	
						48.00		
536.00		16. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 381.00				03/13/2009	05/18/2009	
						155.00		
503.00		15. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 357.00				03/13/2009	05/18/2009	
						146.00		
542.00		16. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 381.00				03/13/2009	05/19/2009	
						161.00		
309.00		9. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 214.00				03/13/2009	05/20/2009	
						95.00		
316.00		10. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 238.00				03/13/2009	05/21/2009	
						78.00		
129.00		4. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 95.00				03/13/2009	05/22/2009	
						34.00		
523.00		16. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 381.00				03/13/2009	05/26/2009	
						142.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,983.00		16.18 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,983.00					01/09/2008	09/23/2008
101.00		.82 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 101.00					01/10/2008	09/23/2008
5,314.00		49.82 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 5,314.00					12/12/2007	09/30/2008
2,152.00		20.18 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,152.00					01/10/2008	09/30/2008
130.00		2.18 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 303.00					12/12/2007	11/20/2008 -173.00
3,111.00		52. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 6,972.00					12/07/2007	11/20/2008 -3,861.00
6,042.00		101. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 13,265.00					12/06/2007	11/20/2008 -7,223.00
707.00		11.82 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,368.00					07/24/2007	11/20/2008 -661.00
15,488.00		342. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 15,134.00					05/09/2008	08/11/2008 354.00
14,460.00		353. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 15,620.00					05/09/2008	09/12/2008 -1,160.00
19.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 44.00					05/09/2008	11/24/2008 -25.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
171.00		8. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 354.00				05/09/2008	01/26/2009	-183.00
141.00		7. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 310.00				05/09/2008	02/27/2009	-169.00
6,987.00		194. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 6,653.00				03/25/2008	07/24/2008	334.00
1,837.00		51. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 1,659.00				03/19/2008	07/24/2008	178.00
8,584.00		235. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 9,211.00				07/16/2008	08/15/2008	-627.00
9,570.00		262. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 9,417.00				01/03/2008	08/15/2008	153.00
3,872.00		106. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 3,760.00				01/02/2008	08/15/2008	112.00
512.00		14. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 497.00				01/02/2008	08/15/2008	15.00
5,798.00		158. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 5,604.00				01/02/2008	08/15/2008	184.00
5,500.00		152. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 5,391.00				01/02/2008	08/18/2008	109.00
5,281.00		181. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES 5,889.00				03/19/2008	09/23/2008	-608.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		26. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 896.00					05/09/2008	08/11/2008
							-379.00	
108.00		6. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 207.00					05/09/2008	09/12/2008
							-99.00	
4,342.00		436. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 15,033.00					05/09/2008	10/20/2008
							-10,691.00	
90.00		9. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 305.00					06/03/2008	10/20/2008
							-215.00	
319.00		32. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 577.00					07/10/2008	10/20/2008
							-258.00	
6,960.00		127. ACE LTD COM PROPERTY TYPE: SECURITIES 7,595.00					05/09/2008	08/11/2008
							-635.00	
603.00		11. ACE LTD COM PROPERTY TYPE: SECURITIES 592.00					07/10/2008	08/11/2008
							11.00	
1,283.00		30. ACE LTD COM PROPERTY TYPE: SECURITIES 1,889.00					06/26/2007	10/09/2008
							-606.00	
323.00		7. ACE LTD COM PROPERTY TYPE: SECURITIES 441.00					06/26/2007	10/09/2008
							-118.00	
47.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 63.00					06/26/2007	10/09/2008
							-16.00	
5,923.00		126. ACE LTD COM PROPERTY TYPE: SECURITIES 7,933.00					06/26/2007	10/09/2008
							-2,010.00	

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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)	
893.00		19. ACE LTD COM PROPERTY TYPE: SECURITIES 1,184.00					06/25/2007	10/09/2008
							-291.00	
8,321.00		177. ACE LTD COM PROPERTY TYPE: SECURITIES 11,032.00					06/25/2007	10/09/2008
							-2,711.00	
126.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 187.00					06/25/2007	10/10/2008
							-61.00	
920.00		21. ACE LTD COM PROPERTY TYPE: SECURITIES 1,309.00					06/25/2007	10/13/2008
							-389.00	
454.00		10. ACE LTD COM PROPERTY TYPE: SECURITIES 623.00					06/25/2007	10/13/2008
							-169.00	
2,516.00		59. ACE LTD COM PROPERTY TYPE: SECURITIES 3,677.00					06/25/2007	05/08/2009
							-1,161.00	
303.00		7. ACE LTD COM PROPERTY TYPE: SECURITIES 436.00					06/25/2007	05/08/2009
							-133.00	
3,891.00		90. ACE LTD COM PROPERTY TYPE: SECURITIES 5,394.00					08/07/2007	05/08/2009
							-1,503.00	
216.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 281.00					03/20/2007	05/08/2009
							-65.00	
4,390.00		101. ACE LTD COM PROPERTY TYPE: SECURITIES 5,669.00					03/20/2007	05/08/2009
							-1,279.00	
15,641.00		197. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 13,025.00					04/16/2009	06/03/2009
							2,616.00	

**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)	
3,872.00		188. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 8,319.00					05/09/2008 -4,447.00	04/02/2009
82.00		4. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 156.00					07/10/2008 -74.00	04/02/2009
21.00		1. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 27.00					10/20/2008 -6.00	04/02/2009
82.00		4. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 83.00					12/26/2008 -1.00	04/02/2009
TOTAL GAIN(LOSS)							----- -1552719. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	139.	139.
AK STL HLDG CORP	48.	48.
AT&T INC	7,528.	7,528.
ABBOTT LABORATORIES	991.	991.
ABERCROMBIE & FITCH CO CL A	82.	82.
AETNA U S HEALTHCARE INC	12.	12.
AIR PRODUCTS AND CHEMICALS INC	656.	656.
ALCOA INC	206.	206.
ALLSTATE CORP	682.	682.
ALTRIA GROUP INC	1,676.	1,676.
AMERICA MOVIL S A DE C V SPONSORED	527.	527.
AMERICAN EXPRESS COMPANY	224.	224.
AMERICAN EXPRESS CR CORP MTN	4,093.	4,093.
AMERICAN GENERAL FINANCE CORP NT	16,250.	16,250.
AMERICAN INTERNATIONAL GROUP INC COM	128.	128.
AMERISOURCEBERGEN CORP	37.	37.
AMERIPRISE FINANCIAL INC	89.	89.
ANADARKO PETE CORP	18.	18.
AON CORP	60.	60.
APACHE CORPORATION	122.	122.
APPLIED MATERIALS INC	140.	140.
ARCHER DANIELS MIDLAND CO	76.	76.
AVON PRODUCTS INC COM	779.	779.
BANK NEW YORK MELLON CORP COM	391.	391.
BAXTER INTERNATIONAL INC COM	187.	187.
BEST BUY INCORPORATED	247.	247.
BLOCK H & R INC	167.	167.
BOEING COMPANY	831.	831.
BOSTON PPTYS INC	495.	353.
BRISTOL MYERS SQUIBB CO COM	163.	163.
BURLINGTON NORTHERN SANTA FE CORP	158.	158.
CBS CORP CL B COM	80.	80.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CF INDS HLDGS INC COM	50.	50.
C H ROBINSON WORLDWIDE INC COM	74.	74.
CSX CORP	297.	297.
CVS CAREMARK CORP COM	628.	628.
CAPITAL ONE FINL CORP	358.	358.
CARNIVAL CORP PAIRED CTF 1 COM	785.	785.
CHEVRONTEXACO CORP COM	3,024.	3,024.
CHINA MOBILE HONG KONG LTD	1,069.	1,069.
CHUBB CORP COM	243.	243.
CISCO SYS INC NT	11,000.	11,000.
CITIGROUP INC	1,250.	1,250.
CITIGROUP INC GLOBAL SR NT	10,250.	10,250.
CITICORP SUB NT	7,250.	7,250.
COCA COLA CO COM	1,082.	1,082.
COLUMBIA ACORN FUND CLASS Z SHARES	191.	191.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,095.	4,095.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	24,079.	24,079.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	19,957.	19,957.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	8,255.	8,255.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	11,186.	11,186.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	5,168.	5,168.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	1,943.	1,943.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,685.	2,685.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,804.	3,804.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	13,278.	13,278.
COLUMBIA CASH RESERVES TRUST CLASS	4,519.	4,519.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	10,670.	10,670.
CONAGRA INC	774.	774.
CONOCOPHILLIPS COM	2,333.	2,333.
CONSTELLATION ENERGY GROUP INC	185.	185.
CORNING INC	36.	36.
COSTCO WHSL CORP NEW	468.	468.
CUMMINS ENGINE CO INC COM	143.	143.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DARDEN RESTAURANTS INC	73.	73.
DEERE & CO	67.	67.
DEUTSCHE BK FINL INC SUB NT	15,000.	15,000.
DEVON ENERGY CORPORATIOIN NEW	11.	11.
DIAGEO PLC SPONSORED ADR NEW	1,646.	1,646.
DISNEY WALT CO	257.	257.
DOW CHEMICAL CO	250.	250.
E I DUPONT DE NEMOURS & CO	1,001.	1,001.
ENSCO INTERNATIONAL INC	22.	22.
EOG RES INC	175.	175.
EASTMAN CHEM CO	153.	153.
EATON CORP	656.	656.
EDISON INTL	689.	689.
EL PASO CORP	161.	161.
EMERSON ELEC CO	92.	92.
ENTERGY CORP NEW COM	142.	142.
EXELON CORP COM	767.	767.
EXXON MOBIL CORPORATION	4,265.	4,265.
FPL GROUP INC COM	799.	799.
FEDEX CORP	63.	63.
FIRSTENERGY CORP	667.	667.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	793.	793.
FREEPORT-MCMORAN COPPER & GOLD INC COM	459.	459.
GAP INC	338.	338.
GENENTECH INC SR NT	9,500.	9,500.
GENERAL DYNAMICS CORP	1,531.	1,531.
GENERAL ELEC CO	2,926.	2,926.
GENERAL ELEC CAP CORP MTN SER A	10,900.	10,900.
GENERAL MILLS INC	547.	547.
GEORGIA PWR CO SR NT SER K	10,250.	10,250.
GOLDMAN SACHS GROUP INC	1,532.	1,532.
GOLDMAN SACHS GROUP INC MTN B	14,700.	14,700.
GRAINGER W W INCORPORATED	116.	116.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HALLIBURTON CO	466.	466.
HARTFORD FINANCIAL SVCS GRP	382.	382.
HESS CORP	376.	376.
HEWLETT PACKARD COMPANY	528.	528.
HOME DEPOT INC	390.	390.
HONEYWELL INTERNATIONAL INC	336.	336.
HUDSON CITY BANCORP INC COM	157.	157.
INTEL CORPORATION	1,379.	1,379.
INTERNATIONAL BUSINESS MACHS	1,234.	1,234.
INTERNATIONAL PAPER CO	175.	175.
INTERSIL HLDG CORP CL A	377.	377.
ISHARES MSCI EMERGING MKTS INDEX FUND	10,946.	10,946.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	10,750.	10,750.
J P MORGAN CHASE & CO COM	4,388.	4,388.
JOHNSON & JOHNSON	3,214.	3,214.
KIMBERLY CLARK CORP COM	632.	632.
KIMBERLY CLARK CORP NT	11,250.	11,250.
KRAFT FOODS INC CL A COM	96.	96.
KROGER CO	133.	133.
L-3 COMMUNICATIONS HLDGS INC	564.	564.
LEHMAN BROTHERS HOLDING INC COM	81.	81.
ELI LILLY & CO COM	452.	452.
LINCOLN NATIONAL CORP IND	297.	297.
LOCKHEED MARTIN CORPORATION	2,307.	2,307.
LOEWS CORP	123.	123.
LORILLARD INC COM	861.	861.
LOWE'S COMPANIES INC	1,296.	1,296.
MACYS INC COM	101.	101.
MARATHON OIL CORP 00	586.	586.
MARSH & MCLENNAN COS INC COM	1,245.	1,245.
MASTERCARD INC CL A COM	247.	247.
MCDONALDS CORP	5,733.	5,733.
MEDTRONIC INC	352.	352.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC COM	1,676.	1,676.
MERRILL LYNCH & CO INC COM	228.	228.
METLIFE INC	260.	260.
MICROSOFT CORPORATION	1,195.	1,195.
MONSANTO CO NEW 00	1,254.	1,254.
MORGAN ST DEAN WITTER DISCOVER & CO	629.	629.
MORGAN STANLEY NT	6,802.	6,802.
NATIONAL CITY BK CLEVELAND OHIO MEDIUM T	7,388.	7,388.
NIKE INC CL B	466.	466.
NORDSTROM INC	256.	256.
NORFOLK SOUTHERN CORP	1,096.	1,096.
NORTHROP GRUMMAN CORP	386.	386.
NUCOR CORP	944.	944.
OCCIDENTAL PETROLEUM CORP COM	1,184.	1,184.
ORACLE CORPORATION	64.	64.
PG&E CORP	1,574.	1,574.
PNC BANK CORP	1,342.	1,342.
PPG IND INC	77.	77.
PPL CORP	1,070.	1,070.
PEABODY ENERGY CORP COM	19.	19.
PEPCO HLDGS INC	133.	133.
PEPSICO INCORPORATED	618.	618.
PETROLEO BRASILEIRO SA PETROBRAS ADR	229.	229.
PFIZER INC	2,312.	2,312.
PHILIP MORRIS INTL INC COM	2,246.	2,246.
PIMCO FOREIGN BOND FUND UNHEIDGED INSTL C	16,603.	15,346.
POTASH CORP SASK INC	69.	69.
PRAXAIR INC COM	946.	946.
PRECISION CASTPARTS CORP	5.	5.
PROCTER & GAMBLE CO COM	2,100.	2,100.
PRUDENTIAL FINL INC 00	280.	280.
PUBLIC SVC ENTERPRISE GROUP INC	933.	933.
QUALCOMM INC	831.	831.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUESTAR CORP	141.	141.
RAYONIER INC	310.	
RAYTHEON CO COM NEW	299.	299.
REYNOLDS AMERICAN INC COM	1,258.	1,258.
ROCKWELL INTL CORP NEW	488.	488.
RYDER SYSTEM INC	402.	402.
SCHERING PLOUGH CORP COM	505.	505.
SCHLUMBERGER LIMITED	647.	647.
SCHWAB CHARLES CORP NEW COM	98.	98.
SEALED AIR CORP	161.	161.
SEMPRA ENERGY	69.	69.
SMUCKER J M CO COM NEW	222.	222.
SOUTHERN COMPANY	210.	210.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	428.	428.
STATE STR CORP	228.	228.
SUNOCO INC	226.	226.
SUNTRUST BKS INC	1,238.	1,238.
SUPERVALU INC	395.	395.
SYSCO CORP COM	77.	77.
TJX COS INC NEW	35.	35.
TARGET CORP	344.	344.
TEXAS INSTRS INC	398.	398.
3M CO COM	420.	420.
TIME WARNER INC NEW	244.	244.
TIME WARNER INC NEW COM	70.	70.
TOYOTA MOTOR CORP ADR 2	726.	726.
TYSON FOODS INC CL A	73.	73.
US BANCORP DEL COM NEW	5,451.	5,451.
UNION PACIFIC CORP	1,601.	1,601.
UNITED PARCEL SERVICE CL B	536.	536.
UNITED STATES TREAS NT DTD 08/15/99 6.00	12,000.	12,000.
UNITED STS STL CORP NEW COM	17.	17.
UNITED TECHNOLOGIES CORP	1,724.	1,724.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
V F CORP	786.	786.
VALERO REFNG & MARKETING CO	249.	249.
VERIZON COMMUNICATIONS	2,292.	2,292.
VISA INC CL A COM	432.	432.
WACHOVIA CORP 2ND NEW	48.	48.
WACHOVIA CORP NEW NT	15,900.	15,900.
WAL-MART STORES INCORPORATED	1,588.	1,588.
WELLS FARGO COMPANY	5,081.	5,081.
WELLS FARGO & CO NEW PFD DEP SHS SER J	323.	323.
WELLS FARGO FINL INC SR NT	11,000.	11,000.
WEYERHAEUSER CO COM	618.	618.
WINDSTREAM CORP COM	772.	772.
WYETH COM	11.	11.
XTO ENERGY INC 00	95.	95.
YUM BRANDS INC COM	2,007.	2,007.
ZIONS BANCORP 00	236.	236.
ACE LIMITED F (Y SHARES)	353.	353.
AXIS CAPITAL HOLDINGS LTD COM	68.	68.
TYCO INTL LTD COM	219.	219.
XL CAP LTD CL A	92.	92.
ACE LTD COM	652.	652.
NATIONSFUND SETTLEMENT DISTRIBUTION	23.	23.
TOTAL	459,514.	457,805.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NATIONSFUND SETTLEMENT DISTRJBUTION	4,152.	4,152.
	-----	-----
TOTALS	4,152.	4,152.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLCC	1,220.			1,220.
TOTALS	1,220.	NONE	NONE	1,220.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	72.	72.
FEDERAL ESTIMATES - PRINCIPAL	4,475.	
FOREIGN TAXES ON QUALIFIED FOR	5,623.	5,623.
FOREIGN TAXES ON NONQUALIFIED	811.	811.
TOTALS	10,981.	6,506.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	2.	2.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RAYONIER INC COST BASIS ADJ 6/30/2009	178.
BOSTON PROP COST BASIS ADJ 6/30/2009	431.

TOTAL	609.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ FOR RETURN OF CAPITAL PROLOGIS INCOM	22.
ADJ FOR BOSTON PROPERTIES UNDETERMINED 6	523.
6/27/2008 TRADE SETTLED 7/2/2008	14,663.
ROUNDING ADJ	21.
MISC BASIS ADJ	74.

TOTAL	15,303.
	=====

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

GA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, NA

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, NA.

ADDRESS:

600 PEACHTREE ST NE
ATLANTA, GA 30308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 74,752.

TOTAL COMPENSATION: 74,752.

=====

=====

RECIPIENT NAME:
 UNITED WAY OF COASTAL EMPIRE
 ADDRESS:
 PO BOX 2946
 SAVANNAH, GA 31402-2946
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL FUNDS
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT PUBLIC CHARITY
 AMOUNT OF GRANT PAID 674,083.

RECIPIENT NAME:
 PTA JENKINS HIGH SCHOOL
 ADDRESS:
 ATTN: WILLIAM BRANNEN
 SAVANNAH, GA 31406-2148
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL FUNDS
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT PUBLIC CHARITY
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 V B JENKINS MEM BOYS CLUB
 ADDRESS:
 PO BOX 14271
 SAVANNAH, GA 31416-1271
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL FUNDS
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT PUBLIC CHARITY
 AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 675,583.
 =====

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	1,421.00	
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHA	6,958.00	
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	11,457.00	
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	12,961.00	
FEDERAL HOME LN MTG CORP	3.00	
FIFTH THIRD BANCORP COM	72.00	
RAYONIER INC	1,650.00	
NATIONSFUND SETTLEMENT DISTRIBUTION	4,360.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		38,883.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		38,883.00
		=====

IR TUW III HERSCHEL JENKINS

58-6346914

Balance Sheet

06/30/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	1982.000	13,924.53	23,011.02
001547108	AK STL HLDG CORP	733.000	10,127.50	14,066.27
00206R102	AT&T INC	3957.000	127,244.58	98,291.88
002824100	ABBOTT LABS	1170.000	65,793.48	55,036.80
00724F101	ADOBE SYS INC	543.000	11,001.21	15,366.90
009158106	AIR PRODS & CHEMS INC	290.000	22,328.36	18,731.10
02209S103	ALTRIA GROUP INC	898.000	18,219.05	14,718.22
025816109	AMERICAN EXPRESS CO	737.000	21,670.74	17,127.88
02635KAW4	AMERICAN GENERAL FINANCE CORP	200000.000	204,870.00	195,888.00
031162100	AMGEN INC	898.000	40,342.59	47,540.12
032511107	ANADARKO PETE CORP	197.000	9,671.81	8,941.83
037389103	AON CORP	238.000	9,738.01	9,013.06
037411105	APACHE CORP	250.000	24,157.60	18,037.50
037833100	APPLE INC	896.000	136,389.20	127,617.28
039483102	ARCHER DANIELS MIDLAND CO	537.000	14,073.89	14,375.49
053332102	AUTOZONE INC	62.000	7,619.80	9,368.82
054303102	AVON PRODS INC	807.000	20,656.69	20,804.46
054937107	BB&T CORP	394.000	9,681.88	8,660.12
05545E209	BHP BILLITON PLC	706.000	28,036.09	32,094.76
055921100	BMC SOFTWARE INC	409.000	12,225.65	13,820.11
064058100	BANK NEW YORK MELLON CORP	1462.000	46,672.86	42,851.22
071813109	BAXTER INTL INC	188.000	11,028.73	9,956.48
086516101	BEST BUY INC	262.000	10,735.55	8,774.38
09062X103	BIOGEN IDEC INC	274.000	14,177.06	12,371.10
093671105	BLOCK H & R INC	728.000	13,237.92	12,543.44
097023105	BOEING CO	173.000	8,412.45	7,352.50
101121101	BOSTON PROPERTIES INC	488.000	21,133.34	23,277.60
110122108	BRISTOL MYERS SQUIBB CO	576.000	10,685.83	11,698.56
126408103	CSX CORP	288.000	15,742.22	9,973.44
126650100	CVS CAREMARK CORP	1938.000	70,783.52	61,764.06
134429109	CAMPBELL SOUP CO	387.000	11,301.95	11,385.54
143658300	CARNIVAL CORP	1439.000	43,609.74	37,083.03
166764100	CHEVRON CORP	1007.000	92,907.82	66,713.75
17275R102	CISCO SYS INC	1607.000	39,833.65	29,970.55

IR TUW III HERSCHEL JENKINS
58-6346914
Balance Sheet
06/30/2009



Cusip	Asset	Units	Basis	Market Value
17275RAC6	CISCO SYS INC	200000.000	198,274.00	211,878.00
172967101	CITIGROUP INC	3162.000	12,382.98	9,391.14
172967CK5	CITIGROUP INC	200000.000	195,646.00	182,070.00
191216100	COCA COLA CO	479.000	26,329.31	22,987.21
197199409	COLUMBIA ACORN FUND	13296.022	380,399.18	258,474.67
197199813	COLUMBIA ACORN INTERNATIONAL	6713.386	204,691.14	184,819.52
19765H495	COLUMBIA HIGH INCOME FUND	40279.270	375,000.00	278,329.76
19765H586	COLUMBIA INTERNATIONAL VALUE	28620.957	462,117.16	354,327.45
19765H636	COLUMBIA MARSICO INTERNATIONAL	34294.872	535,000.00	310,025.64
19765H677	COLUMBIA MULTI-ADVISOR INTL	32135.057	291,143.62	317,815.71
19765J608	COLUMBIA MID CAP INDEX FUND	32420.606	245,859.59	239,588.28
19765J764	COLUMBIA SMALL CAP VALUE FUND	14389.020	193,100.65	126,191.71
19765J814	COLUMBIA SMALL CAP INDEX FUND	9487.568	119,448.48	106,830.02
19765J830	COLUMBIA MID CAP VALUE FUND	27207.455	386,540.96	237,249.01
19765N468	COLUMBIA INTERMEDIATE BOND FUND	39421.813	300,000.00	324,835.74
19765P596	COLUMBIA SMALL CAP GROWTH I	7067.138	200,000.00	137,173.15
20030N101	COMCAST CORP	616.000	9,246.60	8,907.36
205363104	COMPUTER SCIENCES CORP	358.000	12,829.71	15,859.40
20825C104	CONOCOPHILLIPS	403.000	28,905.42	16,950.18
219350105	CORNING INC	810.000	11,959.84	13,008.60
22160K105	COSTCO WHSL CORP NEW	781.000	48,675.56	35,754.18
23331A109	D R HORTON INC	482.000	4,782.61	4,511.52
237194105	DARDEN RESTAURANTS INC	360.000	13,114.65	11,872.80
24702R101	DELL INC	933.000	15,041.16	12,810.09
25243Q205	DIAGEO PLC	180.000	7,930.80	10,305.00
25459L106	DIRECTV GROUP INC	449.000	11,922.97	11,094.79
254687106	DISNEY WALT CO	413.000	12,778.07	9,635.29
260543103	DOW CHEM CO	556.000	11,502.19	8,973.84
263534109	DU PONT E I DE NEMOURS & CO	178.000	4,203.30	4,560.36
268648102	EMC CORP	2370.000	38,905.17	31,047.00
26875P101	EOG RES INC	716.000	49,647.28	48,630.72
277432100	EASTMAN CHEM CO	357.000	10,108.46	13,530.30
278058102	EATON CORP	310.000	12,068.56	13,829.10
278642103	EBAY INC	839.000	23,757.08	14,372.07

IR TUW III HERSCHEL JENKINS
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Cusip	Asset	Units	Basis	Market Value
291011104	EMERSON ELEC CO	355.000	12,567.10	11,502.00
29364G103	ENTERGY CORP NEW	165.000	11,535.41	12,790.80
3007229Y3	UST EXCELSIOR DIRECTIONAL HEDGE-	1298.357	1,250,000.00	1,094,059.23
30161N101	EXELON CORP	738.000	39,978.70	37,792.98
302182100	EXPRESS SCRIPTS INC	200.000	12,803.43	13,750.00
30231G102	EXXON MOBIL CORP	2358.000	140,488.14	164,847.78
302571104	FPL GROUP INC	700.000	33,440.73	39,802.00
316773100	FIFTH THIRD BANCORP	1241.000	10,611.91	8,811.10
345838106	FOREST LABS INC	549.000	18,250.84	13,785.39
35671D782	FREEMONT-MCMORAN COPPER &	235.000	9,311.80	18,673.10
364760108	GAP INC DEL	911.000	15,395.23	14,940.40
368710AG4	GENENTECH INC	200000.000	190,218.00	206,640.00
369550108	GENERAL DYNAMICS CORP	976.000	50,682.74	54,060.64
369604103	GENERAL ELEC CO	4191.000	71,210.73	49,118.52
36962GZY3	GENERAL ELEC CAP CORP	200000.000	200,844.00	205,262.00
370334104	GENERAL MLS INC	181.000	10,997.50	10,139.62
37247D106	GENWORTH FINL INC	1014.000	2,270.16	7,087.86
372917104	GENZYME CORP	60.000	4,195.34	3,340.20
373334FN6	GEORGIA PWR CO	200000.000	199,130.00	212,342.00
375558103	GILEAD SCIENCES INC	744.000	37,571.95	34,848.96
38141G104	GOLDMAN SACHS GROUP INC	1167.000	156,226.18	172,062.48
38141GAD6	GOLDMAN SACHS GROUP INC	200000.000	200,394.00	203,070.00
382388106	GOODRICH CORP	235.000	10,352.74	11,742.95
38259P508	GOOGLE INC	209.000	79,712.39	88,112.31
384802104	GRAINGER W W INC	135.000	9,782.30	11,053.80
406216101	HALLIBURTON CO	469.000	10,544.44	9,708.30
416515104	HARTFORD FINL SVCS GROUP INC	667.000	5,336.73	7,917.29
42809H107	HESS CORP	800.000	60,715.87	43,000.00
428236103	HEWLETT PACKARD CO	692.000	32,094.26	26,745.80
437076102	HOME DEPOT INC	563.000	14,047.43	13,303.69
438516106	HONEYWELL INTL INC	388.000	16,351.78	12,183.20
443683107	HUDSON CITY BANCORP	795.000	11,905.66	10,565.55
458140100	INTEL CORP	2664.000	55,382.65	44,089.20
459200101	INTERNATIONAL BUSINESS MACHS	1024.000	106,981.70	106,926.08

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Cusip	Asset	Units	Basis	Market Value
460146103	INTL PAPER CO	663.000	10,403.20	10,031.19
46069S109	INTERSIL CORP	785.000	24,050.44	9,867.45
464287234	ISHARES MSCI EMERGING MKTS INDEX	16500.000	405,680.55	531,795.00
46623ECT4	J P MORGAN CHASE & CO	200000.000	198,658.00	201,348.00
46625H100	J P MORGAN CHASE & CO	5548.000	211,325.08	189,242.28
478160104	JOHNSON & JOHNSON	1357.000	88,801.78	77,077.60
494368103	KIMBERLY CLARK CORP	309.000	18,671.13	16,200.87
494368AR4	KIMBERLY CLARK CORP	200000.000	204,194.00	213,190.00
500255104	KOHL'S CORP	197.000	8,884.22	8,421.75
50075N104	KRAFT FOODS INC	415.000	10,729.74	10,516.10
501044101	KROGER CO	398.000	10,232.37	8,775.90
502424104	L-3 COMMUNICATIONS HLDGS INC	543.000	41,974.80	37,673.34
53217V109	LIFE TECHNOLOGIES CORP	533.000	16,570.21	22,236.76
532457108	LILLY ELI & CO	237.000	8,398.98	8,209.68
539830109	LOCKHEED MARTIN CORP	918.000	60,009.83	74,036.70
540424108	LOEWS CORP	291.000	12,302.28	7,973.40
548661107	LOWE'S COS INC	3980.000	93,375.22	77,251.80
565849106	MARATHON OIL CORP	705.000	20,421.37	21,241.65
571748102	MARSH & MCLENNAN COS INC	1684.000	50,123.86	33,898.92
57636Q104	MASTERCARD INC	336.000	36,662.98	56,216.16
580135101	MCDONALD'S CORP	2727.000	133,532.40	156,775.23
58405U102	MEDCO HLTH SOLUTIONS INC	719.000	34,130.47	32,793.59
585055106	MEDTRONIC INC	324.000	15,083.99	11,304.36
589331107	MERCK & CO INC	507.000	19,113.24	14,175.72
594918104	MICROSOFT CORP	1933.000	55,010.93	45,947.41
61166W101	MONSANTO CO NEW	1077.000	68,825.58	80,064.18
617446448	MORGAN STANLEY	1744.000	47,023.66	49,721.44
628530107	MYLAN INC	707.000	6,603.82	9,226.35
63934E108	NAVISTAR INTL CORP NEW	276.000	9,800.33	12,033.60
651290108	NEWFIELD EXPL CO	448.000	13,896.21	14,636.16
654106103	NIKE INC	871.000	47,458.69	45,100.38
655664100	NORDSTROM INC	1600.000	35,219.66	31,824.00
655844108	NORFOLK SOUTHERN CORP	892.000	46,089.48	33,601.64
666807102	NORTHROP GRUMMAN CORP	222.000	15,029.25	10,140.96

IR TUW III HERSCHEL JENKINS
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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
670346105	NUCOR CORP	543.000	25,459.41	24,125.49
674599105	OCCIDENTAL PETE CORP DEL	879.000	50,679.43	57,846.99
68389X105	ORACLE CORP	1111.000	23,295.60	23,797.62
69331C108	PG&E CORP	990.000	34,910.49	38,055.60
693475105	PNC FINL SVCS GROUP INC	788.000	40,540.46	30,582.28
704549104	PEABODY ENERGY CORP	360.000	10,229.16	10,857.60
708160106	PENNEY J C CO INC	846.000	23,770.43	24,288.66
713448108	PEPSICO INC	352.000	23,317.55	19,345.92
71654V408	PETROLEO BRASILEIRO SA PETROBR	1485.000	49,333.34	60,855.30
717081103	PFIZER INC	2231.000	41,829.32	33,465.00
718172109	PHILIP MORRIS INTL INC	1031.000	36,899.17	44,972.22
722005220	PIMCO FOREIGN BOND FUND	13572.204	125,000.00	122,149.84
73755L107	POTASH CORP SASK INC	520.000	44,145.35	48,386.00
74005P104	PRAXAIR INC	610.000	41,118.94	43,352.70
742718109	PROCTER & GAMBLE CO	1363.000	88,401.42	69,649.30
744320102	PRUDENTIAL FINL INC	841.000	27,927.99	31,302.02
744573106	PUBLIC SVC ENTERPRISE GROUP	495.000	18,828.19	16,151.85
747525103	QUALCOMM INC	1790.000	77,521.49	80,908.00
748356102	QUESTAR CORP	438.000	13,116.24	13,604.28
754907103	RAYONIER INC	980.000	43,501.00	35,623.00
755111507	RAYTHEON CO	337.000	15,467.10	14,972.91
773903109	ROCKWELL AUTOMATION INC	413.000	18,282.28	13,265.56
783549108	RYDER SYS INC	143.000	3,308.17	3,992.56
806605101	SCHERING PLOUGH CORP	3051.000	55,001.76	76,641.12
806857108	SCHLUMBERGER LTD	103.000	5,635.79	5,573.33
808513105	SCHWAB CHARLES CORP NEW	435.000	9,059.45	7,629.90
81211K100	SEALED AIR CORP NEW	570.000	8,031.28	10,516.50
832696405	SMUCKER J M CO	236.000	10,004.48	11,483.76
85590A401	STARWOOD HOTELS & RESORTS	475.000	9,453.56	10,545.00
86764P109	SUNOCO INC	463.000	13,104.46	10,741.60
871503108	SYMANTEC CORP	572.000	6,577.03	8,911.76
872540109	TJX COS INC NEW	307.000	8,264.14	9,658.22
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1679.000	16,852.81	15,799.39
87612E106	TARGET CORP	207.000	9,015.09	8,170.29

IR TUW III HERSCHEL JENKINS
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Cusip	Asset	Units	Basis	Market Value
881609101	TESORO CORP	640.000	9,711.42	8,147.20
882508104	TEXAS INSTRS INC	960.000	25,844.90	20,448.00
883556102	THERMO FISHER SCIENTIFIC CORP	544 000	31,227.77	22,178.88
88579Y101	3M CO	163 000	11,848.51	9,796.30
887317303	TIME WARNER INC	367.000	11,155.95	9,244.73
902973304	US BANCORP DEL	6002.000	149,063.06	107,555.84
907818108	UNION PAC CORP	1411.000	57,210.05	73,456.66
911312106	UNITED PARCEL SVC INC	232.000	16,011.39	11,597.68
9128275N8	UNITED STATES TREAS NT	200000.000	200,562.50	201,422.00
913017109	UNITED TECHNOLOGIES CORP	1376 000	60,274.98	71,496.96
91324P102	UNITEDHEALTH GROUP INC	630.000	22,311.77	15,737.40
91529Y106	UNUM GROUP	892.000	15,192.72	14,147.12
92343V104	VERIZON COMMUNICATIONS INC	1512.000	49,785 35	46,463.76
92826C839	VISA INC	1072.000	71,897.16	66,742.72
929903CF7	WACHOVIA CORP	300000.000	299,871.00	312,630 00
931142103	WAL-MART STORES INC	1397 000	77,043.04	67,670 68
949746101	WELLS FARGO & CO	5395.000	155,611.01	130,882.70
949746879	WELLS FARGO & CO NEW	447.000	8,286.68	9,968.10
94975CAL1	WELLS FARGO FINL INC	200000.000	201,546.00	207,930.00
962166104	WEYERHAEUSER CO	599.000	25,193.49	18,227.57
983024100	WYETH	161.000	7,189.86	7,307.79
98385X106	XTO ENERGY INC	541.000	23,022.46	20,633.74
988498101	YUM BRANDS INC	2492.000	65,015.56	83,083.28
989701107	ZIONS BANCORPORATION	1061.000	16,580.95	12,265.16
G0692U109	AXIS CAP HLDGS LTD	698.000	18,217.76	18,273.64
G24182100	COOPER INDS LTD	874.000	23,926 23	27,137.70
G6359F103	NABORS INDS INC	586.000	8,902.51	9,129.88
H0023R105	ACE LTD	434.000	23,808.84	19,195.82
H8817H100	TRANSOCEAN LTD	1665.000	123,699.68	123,692.85
	Cash/Cash Equivalent	1084459.780	1,084,459.78	1,084,459 78
		Totals:	14,763,322.15	13,700,637.16

Form **8868**

(Rev. April 2009)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization IR TUW III HERSCHEL JENKINS	Employer identification number 58-6346914
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 40200, FL9-100-10-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions JACKSONVILLE, FL 32203-0200	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► BANK OF AMERICA, NA

Telephone No. ► (877) 446-1410 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year _____ or
- tax year beginning 07/01, 2008, and ending 06/30, 2009.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,129.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,474.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)