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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 20 09

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation **SCHM**

TR U/W JACOB SCHMIDLAPP #1

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

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

31-6019680

B Telephone number (see page 10 of the instructions)

(513) 534-5310

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

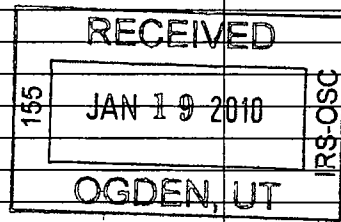
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 48,076,932.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	543,379.	543,379.		STMT 1
4 Dividends and interest from securities	681,569.	676,348.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,177,349.			
b Gross sales price for all assets on line 6a 17,978,013.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2.			STMT 3
12 Total. Add lines 1 through 11	-1,952,399.	1,219,727.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 4	2,730.	1,365.	NONE	1,365.
b Accounting fees (attach schedule) STMT 5	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	46,418.	18,873.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	240,095.	239,895.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	289,793.	260,408.	NONE	1,840.
25 Contributions, gifts, grants paid	1,886,333.			1,886,333.
26 Total expenses and disbursements. Add lines 24 and 25	2,176,126.	260,408.	NONE	1,888,173.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,128,525.			
b Net investment income (if negative, enter -0-)		959,319.		
c Adjusted net income (if negative, enter -0-)				



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

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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	2,997.	107,005.	107,005.
	2 Savings and temporary cash investments	2,765,821.	2,003,426.	2,003,426.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	40,661,197.	39,840,079.	36,506,898.
	c Investments - corporate bonds (attach schedule)	12,374,809.	9,726,983.	9,459,603.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,804,824.	51,677,493.	48,076,932.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	55,804,824.	51,677,493.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	55,804,824.	51,677,493.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	55,804,824.	51,677,493.		

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	55,804,824.
2 Enter amount from Part I, line 27a	2	-4,128,525.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,352.
4 Add lines 1, 2, and 3	4	51,682,651.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,677,493.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
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	-3,177,349.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,621,526.	58,604,516.	0.04473249126
2006	4,227,409.	62,528,417.	0.06760780462
2005	1,976,334.	58,188,946.	0.03396407971
2004	2,388,236.	55,887,678.	0.04273278271
2003	3,862,153.	55,100,685.	0.07009264948
2 Total of line 1, column (d)			2 0.25912980778
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05182596156
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 40,930,958.
5 Multiply line 4 by line 3			5 2,121,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,593.
7 Add lines 5 and 6			7 2,130,879.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,888,173.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,186.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	19,186.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,186.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	15,106.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,106.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,080.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>FIFTH THIRD BANK</u>	Telephone no. ▶ <u>(513) 534-4397</u>		
Located at ▶ <u>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</u>		ZIP + 4 ▶ <u>45263</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		

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

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)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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

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 11		- 0 -	- 0 -	- 0 -

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	39,291,647.
b	Average of monthly cash balances	1b	2,262,625.
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	41,554,272.
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	41,554,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	623,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,930,958.
6	Minimum investment return. Enter 5% of line 5	6	2,046,548.

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	2,046,548.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	19,186.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,027,362.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,027,362.
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	2,027,362.

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	1,888,173.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,888,173.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,888,173.

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				2,027,362.
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	1,133,827.			
b From 2004	2,913,386.			
c From 2005	NONE			
d From 2006	1,195,358.			
e From 2007	NONE			
f Total of lines 3a through e	5,242,571.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>1,888,173.</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				1,888,173.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	139,189.			139,189.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,103,382.			
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.				
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)	994,638.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	4,108,744.			
10 Analysis of line 9:				
a Excess from 2004	2,913,386.			
b Excess from 2005	NONE			
c Excess from 2006	1,195,358.			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

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

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

4942(j)(3) or 4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	1,886,333.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here			01/11/2010	Trustee
	Signature of officer or trustee		Date	Title
	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code			EIN
				Phone no

Form **990-PF** (2008)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONEY MARKET INTEREST	543,379.	543,379.
-----	-----	-----
TOTAL	543,379.	543,379.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	123,521.	123,521.
NONTAXABLE DIVIDENDS	5,221.	
DOMESTIC DIVIDENDS	517,480.	517,480.
CORPORATE INTEREST	2,503.	2,503.
FOREIGN INTEREST	5,993.	5,993.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	24,218.	24,218.
NONQUALIFIED DOMESTIC DIVIDENDS	2,633.	2,633.
	-----	-----
TOTAL	681,569.	676,348.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	2.

TOTALS	2.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	2,730.	1,365.		1,365.
	-----	-----	-----	-----
TOTALS	2,730.	1,365.	NONE	1,365.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	227.	227.
PRIOR YEAR EXCISE TAX PAID	12,439.	
EXCISE TAX ESTIMATE	329.	
EXCISE TAX ESTIMATE	14,777.	
FOREIGN TAXES ON QUALIFIED FOR	18,646.	18,646.
	-----	-----
TOTALS	46,418.	18,873.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS
-----NET
INVESTMENT
INCOME
-----CHARITABLE
PURPOSES
-----DESCRIPTION

BANK SERVICE FEES	-425.		
BANK SERVICE FEES	240,320.	240,320.	
OTHER MISC. EXPENSES	200.		200.
	-----	-----	-----
TOTALS	240,095.	239,895.	200.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	25.
PRINCIPAL PAYMENT ADJUSTMENT	6,327.

TOTAL	6,352.
	=====

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

ADJUSTMENT FOR RETURN OF CAPITAL

5,158.

TOTAL

5,158.
=====

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

OH

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

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	39,274,443.	3,478,988.	
FEBRUARY	37,124,949.	2,535,378.	
MARCH	37,471,412.	2,862,787.	
APRIL	35,932,479.	2,460,001.	
MAY	33,308,514.	2,117,091.	
JUNE	35,313,627.	2,059,235.	
JULY	38,586,904.	1,602,413.	
AUGUST	40,478,617.	1,954,122.	
SEPTEMBER	40,633,613.	1,884,833.	
OCTOBER	43,032,649.	2,269,339.	
NOVEMBER	44,376,059.	1,816,885.	
DECEMBER	45,966,501.	2,110,431.	
	-----	-----	-----
TOTAL	471,499,767.	27,151,503.	
	=====	=====	=====
AVERAGE FMV	39,291,647.	2,262,625.	
	=====	=====	=====

TR U/W JACOB SCHMIDLAPP #1
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6019680

RECIPIENT NAME:

THE FOUNDATION OFFICE @ FIFTH THIRD BANK
ADDRESS:

38 FOUNTAIN SQUARE PLAZA, MD 1090 CA
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

AVAILABLE UPON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS GIVEN TO TAX EXEMPT ORGANIZATIONS FOR CHARITABLE OR EDUCATIONAL
PURPOSES, FOR RELIEF IN SICKNESS, SUFFERING AND DISTRESS, THE CARE OF
YOUNG CHILDREN AND THE AGED OR THE HELPLESS AND AFFLICTED, FOR THE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PROMOTION OF EDUCATION, TO IMPROVE LIVING CONDITIONS AND, OR
FOR THE GOOD AND WELFARE OF THE STATE OR NATION IN EMERGENCIES.

STATEMENT 13

TR U/W JACOB SCHMIDLAPP #1

31-6019680

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

=====

RECIPIENT NAME:

SEE ATTACHED SHEET

AMOUNT OF GRANT PAID1,886,333.

TOTAL GRANTS PAID:

1,886,333.

=====

Jacob G. Schmidlapp Trust #1
Contributions
Fiscal Year Ending 9/30/2009

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Art Opportunities / ArtWorks	811 Race Street	Cincinnati	OH	45202	Project/Program Support	\$25,000 00	8/31/2009
Associated Colleges of Illinois (ACI)	20 N Wacker Drive, #4114	Chicago	IL	60606	Project/Program Support	\$35,000 00	10/1/2008
Auxiliary of NW Regional Center of the Chicago Dept of Senior Services	3160 North Milwaukee Avenue	Chicago	IL	60630	Project/Program Support	\$5,000 00	11/7/2008
Ave Maria University, Inc	5050 Ave Maria Blvd	Ave Maria	FL	34142	Scholarship	\$30,000 00	10/17/2008
Belmont University	1900 Belmont Blvd	Nashville	TN	37212	Project/Program Support	\$30,000 00	12/10/2008
Berea Childrens Home	202 East Bagley Road	Berea	OH	44017	Project/Program Support	\$5,000 00	10/22/2008
Big Brothers Big Sisters Association of Florida Inc	4508 Oak Fair Blvd, Suite 100	Tampa	FL	33610	Project/Program Support	\$20,000 00	12/10/2008
Big Brothers Big Sisters of Central Ohio	1855 E Dublin-Granville Road	Columbus	OH	43229	Project/Program Support	\$25,000 00	11/4/2008
Big Brothers Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor	Chicago	IL	60661	Project/Program Support	\$7,500 00	10/1/2008
Big Brothers Big Sisters of Northeast Indiana Inc	2439 Fairfield Avenue	Fort Wayne	IN	46807	Project/Program Support	\$20,000 00	10/22/2008
Boys and Girls Club of Evansville	716 W Illinois Street	Evansville	IN	47710	Capital Fund Support	\$20,000 00	10/23/2008
Cabrini-Green Tutoring Program	2145 N Halsted	Chicago	IL	60622-2529	Project/Program Support	\$10,000 00	10/1/2008
Canton Museum of Art	1001 Market Avenue North	Canton	OH	44702	Project/Program Support	\$2,500 00	1/23/2009
Catholic Inner City Schools Education Fund (CISE)	100 East Eighth Street	Cincinnati	OH	45202	Scholarship	\$50,000 00	2/10/2009
Center for Economic Progress	29 E Madison, Suite 900	Chicago	IL	60602	Project/Program Support	\$5,000 00	10/17/2008
Center for Leadership Development Inc	2425 Dr Martin Luther King Jr Street	Indianapolis	IN	46208-5546	Capital Fund Support	\$25,000 00	10/22/2008
Chaldean Community Cultural Center	5600 Walnut Lake Road	West Bloomfield	MI	48323	Capital Fund Support	\$28,000 00	10/17/2008
Charles H. Wright Museum of African American History	315 E Warren	Detroit	MI	48201-1143	General Operating Support	\$25,000 00	10/1/2008
Cleveland Institute of Music	11021 East Boulevard	Cleveland	OH	44108	General Operating Support	\$2,500 00	10/8/2008
Coalition for Homeless Intervention & Prevention of Greater Indianapolis	3737 N Meridian, Suite 401	Indianapolis	IN	46208	Project/Program Support	\$30,000 00	10/22/2008
Columbus Housing Partnership, Inc	562 East Main Street	Columbus	OH	43215	Project/Program Support	\$15,000 00	11/17/2008
Consumer Credit Service of Central Ohio	4500 East Broad Street	Columbus	OH	43213	Project/Program Support	\$25,000 00	10/17/2008
The Contemporary Youth Orchestra	P O Box 181099	Cleveland Hts	OH	44118	General Operating Support	\$2,500 00	10/8/2008
Council for Jewish Eldery	3003 W Touhy Avenue	Chicago	IL	60645	Project/Program Support	\$12,500 00	4/9/2009
Cristo Rey Jesuit High School	1852 West 22nd Place	Chicago	IL	60608	Project/Program Support	\$15,000 00	10/17/2008
Cuyahoga Community College	700 Carnegie Avenue	Cleveland	OH	44115-2878	Project/Program Support	\$10,000 00	10/17/2008
D A Blodgett Services	805 Leonard St NE	Grand Rapids	MI	49503	Project/Program Support	\$8,333 00	10/17/2008
Daniel M Murphy Scholarship Foundation	228 S Wabash, Suite 600	Chicago	IL	60604	General Operating Support	\$10,000 00	10/1/2008
Detroit Educational Television	1 Clover Court	Wixom	MI	48393	Capital Fund Support	\$12,500 00	10/17/2008
Domestic Violence Center	P O Box 5468	Cleveland	OH	44101	Project/Program Support	\$2,500 00	11/4/2008
Emerald Development & Economic Network, Inc (EDEN)	7812 Madison Avenue	Cleveland	OH	44102	Capital Fund Support	\$5,000 00	11/4/2008
Erns House for Grieving Children Inc	3811 Illinois Road, Suite 205	Fort Wayne	IN	46804	Project/Program Support	\$20,000 00	10/22/2008
Fayette Education Foundation	P O Box 53	Lexington	KY	40588-0053	Project/Program Support	\$21,000 00	10/1/2008
Fine Arts Fund	2649 Ene Avenue	Cincinnati	OH	45208	Annual Fund	\$50,000 00	4/3/2009
Freestore/Foodbank	1250 Tennessee Avenue	Cincinnati	OH	45229	Capital Fund Support	\$100,000 00	12/3/2008
Gads Hill Center	1919 W Cullerton Street	Chicago	IL	60608	Project/Program Support	\$5,000 00	10/17/2008
Gibson General Health Foundation, Inc	1808 Sherman Drive	Princeton	IN	47670	Capital Fund Support	\$7,500 00	11/4/2008
Gilda's Club Grand Rapids	1806 Bridge Street NW	Grand Rapids	MI	49504	Project/Program Support	\$10,000 00	10/21/2008

**Jacob G. Schmidlapp Trust #1
Contributions
Fiscal Year Ending 9/30/2009**

Organization	Address	City	St	Zip	Usage	Am't	Date Paid
Grand Traverse Regional Community Foundation	250 E Front Street, Ste 310	Traverse City	MI	49684	Capital Fund Support	\$42,500 00	8/1/2009
Grand Traverse Regional Land Conservancy	3860 North Long Lake Road, Suite D	Traverse City	MI	49684-9601	Project/Program Support	\$30,000 00	11/21/2008
Harvest Time International Inc	225 N Kennel Road	Sanford	FL	32771	Project/Program Support	\$5,000 00	10/17/2008
Horsin Around Camp Inc	P O Box 22276	Lexington	KY	40533	Capital Fund Support	\$10,000 00	2/24/2009
Illinois Arts Alliance Foundation	203 N Wabash, Suite 1920	Chicago	IL	60601	Project/Program Support	\$7,000 00	10/17/2008
Inclusion Network	312 Walnut Street, Suite 1160	Cincinnati	OH	45202	Project/Program Support	\$10,000 00	5/20/2009
Jewish Family Services	1070 College Avenue	Columbus	OH	43209-2827	Project/Program Support	\$30,000 00	11/4/2008
Lake Erie College	391 W Washington Street	Painesville	OH	44077	Capital Fund Support	\$7,500 00	10/8/2008
Lexington Partnership for Workforce Development Inc	330 E Main Street, Suite 205	Lexington	KY	40507	Capital Fund Support	\$40,000 00	11/4/2008
Lexington Philharmonic Society Inc	161 N Mill Street	Lexington	KY	40507	Project/Program Support	\$25,000 00	10/1/2008
Logan Square Neighborhood Association Inc	2840 N Milwaukee Avenue	Chicago	IL	60618	Project/Program Support	\$5,000 00	10/17/2008
Meharry Medical College	1005 Dr D B Todd Blvd ,Hubbard Hospital, Rm 5131A	Nashville	TN	37208	General Operating Support	\$50,000 00	12/4/2008
Mid-Ohio Foodbank	1625 West Mound Street	Columbus	OH	43223	Project/Program Support	\$10,000 00	11/4/2008
Montcalm Community College Foundation	2800 College Drive	Sidney	MI	48885-9723	Capital Fund Support	\$5,000 00	11/4/2008
Multi Development Services of Stark County	424 Fulton Road, NW	Canton	OH	44703	Project/Program Support	\$2,500 00	12/30/2008
National Society of Hispanic MBAs	P O Box 1204	Chicago	IL	60690	Project/Program Support	\$7,000 00	10/21/2008
Neighborhood House	1000 Alcheson Street	Columbus	OH	43203	Project/Program Support	\$5,000 00	11/4/2008
Neighborhood Housing Services of Greater Cleveland Inc	5700 Broadway Avenue	Cleveland	OH	44127	General Operating Support	\$10,000 00	11/4/2008
The Night Ministry	4711 N Ravenswood	Chicago	IL	60640	Project/Program Support	\$5,000 00	10/17/2008
North Central College	30 N Branard Avenue	Naperville	IL	60540	Project/Program Support	\$10,000 00	10/1/2008
Ravina Festival Association	418 Shendan Road	Highland Park	IL	60035	Project/Program Support	\$25,000 00	10/17/2008
Ronald McDonald House Charities Inc	P O Box 5381	Evansville	IN	47716-5381	Capital Fund Support	\$7,500 00	10/22/2008
Saddle Up!	1549 Old Hillsboro Road	Franklin	TN	37069-9136	Project/Program Support	\$20,000 00	12/10/2008
The Salvation Army	P O Box 1149	Louisville	KY	40201	Capital Fund Support	\$25,000 00	11/4/2008
San Jose Obrero Mission	1856 South Loomis	Chicago	IL	60608	Project/Program Support	\$5,000 00	10/17/2008
TradeWinds Rehabilitation Center, Inc	5901 W Seventh Avenue, P O Box 6308	Gary	IN	46406-0308	Project/Program Support	\$5,000 00	10/17/2008
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	\$100,000 00	8/28/2009
University of Southern Indiana Foundation	8600 University Blvd	Evansville	IN	47712-3590	Project/Program Support	\$35,000 00	10/17/2008
Urban Institute for Contemporary Arts	41 Sheldon Boulevard SE	Grand Rapids	MI	49503	Capital Fund Support	\$25,000 00	11/4/2008
Vision 2015	50 E RiverCenter Blvd , Suite 465	Covington	KY	41011	Project/Program Support	\$25,000 00	10/1/2008
Weisspring	P O Box 1927	Louisville	KY	40201-1927	Capital Fund Support	\$15,000 00	10/21/2008
WHAS Crusade for Children	Box 1100	Louisville	KY	40201	Endowment	\$20,000 00	10/17/2008
Working for Empowerment Through Community Organizing (WECO)	2700 East 7th Street	Cleveland	OH	44104-3104	Project/Program Support	\$5,000 00	11/17/2008
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-5110	Scholarship	\$500,000 00	3/18/2009
YMCA of Greater Toledo	1500 N Superior Street	Toledo	OH	43604	Capital Fund Support	\$25,000 00	10/17/2008

\$1,886,333 00



TR U/W JACOB SCHMIDLAPP #1-CONS.

09/01/2009 - 09/30/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
107,004.9100		CASH	\$1.000	\$107,004.91	0.2%	\$107,004.91			
2,003,426.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N)	\$1.000	\$2,003,426.00	4.2%	\$2,003,426.00		\$400.68	
		CUSIP - 898330204							
Cash & Equivalents - Total				\$2,110,430.91	4.4%	\$2,110,430.91		\$400.68	0.0%

Fixed Income									
20,000.0000		AT&T INC 12/06/07 6.300 01/15/38 CUSIP - 00206RAG7	\$104.764	\$20,952.80	0.0%	\$19,911.80	\$1,041.00	\$1,260.00	6.0%
40,184.0900		AERCO 2A A3 7/17/2000 VAR 7/15/2025 CUSIP - 00764PAU4	\$45.000	\$18,082.84	0.0%	\$35,989.25	\$(17,906.41)	\$282.65	1.6%
200,000.0000		BSCMS 2004-T14 A4 5/1/2004 VAR 1/12/2041 CUSIP - 07383FA73	\$100.676	\$201,352.00	0.4%	\$201,100.20	\$251.80	\$10,400.00	5.2%
10,000.0000		BEAR STEARNS CO 10/02/07 6.400 10/02/17 CUSIP - 07390ZPR3	\$108.787	\$10,878.70	0.0%	\$9,808.19	\$1,070.51	\$640.00	5.9%
20,979.7200		CWALT 2005-J3 3A1 DTD 03/01/05 6.500% DUE 09/25/34 CUSIP - 12667GEC3	\$81.875	\$17,177.15	0.0%	\$21,618.96	\$(4,441.81)	\$1,363.68	7.9%
100,000.0000		CWALT 2005-28CB DTD 06/01/05 5.500% DUE 08/25/35 CUSIP - 12667GWT6	\$72.279	\$72,279.00	0.2%	\$94,218.75	\$(21,939.75)	\$5,500.00	7.6%
123,388.6200		CWHL 2004-J6 1A2 7/1/2004 5.250 8/25/2024 CUSIP - 12669FY98	\$95.750	\$118,144.60	0.2%	\$123,388.62	\$(5,244.02)	\$6,477.90	5.5%
60,000.0000		CANADIAN NATL RESOURCES 3/19/2007 6.250 3/15/2038	\$106.534	\$63,920.40	0.1%	\$59,739.60	\$4,180.80	\$3,750.00	5.9%



TR U/W JACOB SCHMIDLAPP #1-CONS.

09/01/2009 - 09/30/2009

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

Fixed Income

(continued)

CUSIP - 136385AL5									
373,122.3100		CHASE 2003-S13 A16 DTD 11/01/03 5 000% DUE 11/25/33 CUSIP - 16162WDA4	\$99 281	\$370,439.56	0.8%	\$353,371.50	\$17,068.06	\$18,656.12	5.0%
65,000.0000		CREDIT SUISSE USA INC 01/11/02 6.500 01/15/12 CUSIP - 225411AC7	\$108 356	\$70,431.40	0.1%	\$64,669.15	\$5,762.25	\$4,225.00	6.0%
25,000.0000		WALT DISNEY COMPANY 12/04/07 4.700 12/01/12 CUSIP - 254687AV8	\$107 880	\$26,970.00	0.1%	\$24,943.00	\$2,027.00	\$1,175.00	4.4%
19,861.9900		FG E94171 1/1/2003 5.500 2/1/2018 CUSIP - 3128GYT46	\$107 305	\$21,312.91	0.0%	\$20,563.35	\$749.56	\$1,092.41	5.1%
99,529.4900		FG E98361 8/1/2003 5.000 8/1/2018 CUSIP - 3128H6JES	\$106 461	\$105,960.09	0.2%	\$99,934.44	\$6,025.65	\$4,976.47	4.7%
131,210.3100		FH 183366 04/01/07 VAR 03/01/37 CUSIP - 3128JNTY1	\$105 217	\$138,055.55	0.3%	\$129,898.21	\$8,157.34	\$6,997.45	5.1%
194,907.5300		FG A62719 06/01/07 6.000 07/01/37 CUSIP - 3128KTAU4	\$105 788	\$206,188.78	0.4%	\$196,186.62	\$10,002.16	\$11,694.45	5.7%
154,927.8900		FG G02274 07/01/06 5.000 07/01/36 CUSIP - 3128LXQ37	\$103 551	\$160,429.38	0.3%	\$145,093.61	\$15,335.77	\$7,746.39	4.8%
303,516.4400		FG G04106 03/01/08 6.000 02/01/38 CUSIP - 3128M53P3	\$105.850	\$321,272.15	0.7%	\$305,081.45	\$16,190.70	\$18,210.99	5.7%
34,159.0500		FG C90986 6/1/2006 7.000 6/1/2026	\$109 673	\$37,463.25	0.1%	\$35,128.48	\$2,334.77	\$2,391.13	6.4%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Fixed Income (continued)								
		CUSIP - 3128P7CX9						
44,654.3500	FG G01659	2/1/2004 5 000 12/1/2033	\$103.848	\$46,372.65	0.1%	\$44,333.39	\$2,039.26	\$2,232.72 4.8%
		CUSIP - 31283HZY4						
4,230.1400	FG C62740	1/1/2002 7 000 1/1/2032	\$110.877	\$4,690.25	0.0%	\$4,501.16	\$189.09	\$296.11 6.3%
		CUSIP - 31287NBH0						
2,218.9400	FG C71972	10/1/2002 6.500 9/1/2032	\$107.535	\$2,386.14	0.0%	\$2,297.04	\$89.10	\$144.23 6.0%
		CUSIP - 31288AFM2						
4,776.8700	FG C72254	10/1/2002 6 500 7/1/2032	\$107.660	\$5,142.78	0.0%	\$4,949.15	\$193.63	\$310.50 6.0%
		CUSIP - 31288AQF5						
25,896.1700	FG C00701	1/1/1999 6 500 1/1/2029	\$107.848	\$27,928.50	0.1%	\$27,008.92	\$919.58	\$1,683.25 6.0%
		CUSIP - 31292GX68						
71,666.2600	FG A24611	7/1/2004 4 500 6/1/2034	\$101.708	\$72,890.32	0.2%	\$69,471.47	\$3,418.85	\$3,224.98 4.4%
		CUSIP - 31297CDQ0						
78,641.6300	FG A26659	9/1/2004 4 500 9/1/2034	\$101.708	\$79,984.83	0.2%	\$76,233.22	\$3,751.61	\$3,538.87 4.4%
		CUSIP - 31297EMG8						
14,869.7970	FG A27124	9/1/2004 6 000 10/1/2034	\$106.225	\$15,795.44	0.0%	\$15,290.34	\$505.10	\$892.19 5.6%
		CUSIP - 31297E4H6						
30,780.8700	FG A34083	3/1/2005 6.000 2/1/2035	\$106.225	\$32,696.98	0.1%	\$31,651.40	\$1,045.58	\$1,846.85 5.6%
		CUSIP - 31297PRC7						
200,111.2900	FN 255547	DTD 12/01/04 4 50% DUE 01/01/20	\$105.323	\$210,763.21	0.4%	\$194,831.79	\$15,931.42	\$9,005.01 4.3%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income
Fixed Income (continued)								
		CUSIP - 31371LZL6						
57,385 1600	FN 255628	1/1/2005 5 500 2/1/2025	\$105 991	\$60,823 10	0.1%	\$58,667.33	\$2,155 77	\$3,156 18
		CUSIP - 31371L4M8						5.2%
199,973 5000	FN 357529	3/1/2004 4 500 3/1/2019	\$105 323	\$210,618 09	0.4%	\$200,723 41	\$9,894 68	\$8,998.81
		CUSIP - 31376KEA0						4.3%
2,999 2800	FN 732269	8/1/1998 6 500 8/1/2028	\$108.223	\$3,245 91	0.0%	\$3,130 52	\$115.39	\$194 95
		CUSIP - 31379XFJ9						6.0%
2,633 8900	FN 496848	6/1/1999 6 500 6/1/2029	\$108.129	\$2,848 00	0.0%	\$2,749 10	\$98 90	\$171 20
		CUSIP - 31382Y5H7						6.0%
3,234.1900	FN 540040	7/1/2000 7 500 6/1/2028	\$111.815	\$3,616 31	0.0%	\$3,449.48	\$166.83	\$242 56
		CUSIP - 31385B4Z5						6.7%
3,114 9400	FN 575501	5/1/2002 6 000 5/1/2017	\$107 398	\$3,345.38	0.0%	\$3,256 57	\$88 81	\$186 90
		CUSIP - 31386WKN7						5.6%
2,599 4700	FN 575515	6/1/2002 6.000 6/1/2017	\$107 398	\$2,791 78	0.0%	\$2,717 66	\$74 12	\$155 97
		CUSIP - 31386WK49						5.6%
1,429 7900	FN 623876	2/1/2002 6 000 2/1/2017	\$107 430	\$1,536 02	0.0%	\$1,494 78	\$41 24	\$85 79
		CUSIP - 31389FCM2						5.6%
3,255 9400	FN 626811	6/1/2002 6 500 6/1/2017	\$107 949	\$3,514 75	0.0%	\$3,457 39	\$57.36	\$211 64
		CUSIP - 31389JKY9						6.0%
6,445 2100	FN 636749	4/1/2002 6 500 4/1/2032	\$107.910	\$6,955 03	0.0%	\$6,734 21	\$220 82	\$418 94
								6.0%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
		CUSIP - 31389VL62							
27,223.5100	FN 637252	5/1/2002 7 000 5/1/2032	\$110.205	\$30,001.67	0.1%	\$28,684.65	\$1,317.02	\$1,905.65	6.4%
		CUSIP - 31389V5M5							
14,685.0800	FN 640291	8/1/2002 7 000 8/1/2032	\$110.205	\$16,183.69	0.0%	\$15,593.70	\$589.99	\$1,027.96	6.4%
		CUSIP - 31390AKC3							
6,383.8800	FN 644869	6/1/2002 7 000 6/1/2032	\$111.190	\$7,098.24	0.0%	\$6,792.85	\$305.39	\$446.87	6.3%
		CUSIP - 31390FM55							
1,858.6600	FN 649060	6/1/2002 6 000 6/1/2017	\$107.398	\$1,996.16	0.0%	\$1,927.12	\$69.04	\$111.52	5.6%
		CUSIP - 31390LB54							
11,250.9300	FN 653301	7/1/2002 6 500 7/1/2032	\$107.910	\$12,140.88	0.0%	\$11,690.47	\$450.41	\$731.31	6.0%
		CUSIP - 31390QX67							
11,208.4700	FN 653502	7/1/2002 6 500 7/1/2032	\$107.973	\$12,102.12	0.0%	\$11,655.92	\$446.20	\$728.55	6.0%
		CUSIP - 31390RAB9							
14,285.9700	FN 670402	10/1/2002 6 500 6/1/2032	\$107.910	\$15,415.99	0.0%	\$14,798.97	\$617.02	\$928.59	6.0%
		CUSIP - 31391LX75							
210,000.0000	FNW 2004-W3 A7	3/1/2004 5.500 5/25/2034	\$87.296	\$183,321.60	0.4%	\$205,500.60	\$(22,179.00)	\$11,550.00	6.3%
		CUSIP - 31393XV13							
108,907.4400	FNR 2005-56 SP	DTD 06/25/05 VAR% DUE 08/25/33	\$102.904	\$112,070.11	0.2%	\$106,189.78	\$5,880.33	\$6,534.45	5.8%
		CUSIP - 31394D6V7							
40,000.0000	FNR 2006-99 PC	9/1/2006 5.500 12/25/2033	\$104.928	\$41,971.20	0.1%	\$39,606.25	\$2,364.95	\$2,200.00	5.2%



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 31396LA86							
188,792.6700		FANNIE MAE 06/01/09 4 500 11/25/23 SERIES 2009-52 CLASS DC CUSIP - 31396QLG2	\$103.037	\$194,526.30	0.4%	\$193,306.00	\$1,220.30	\$8,495.67	4.4%
229,408.2700		FNBR 2007-B1 2A 03/01/07 5 500 04/25/37 CUSIP - 31396VAU2	\$105.857	\$242,844.71	0.5%	\$208,898.22	\$33,946.49	\$12,617.45	5.2%
195,000.0000		FHR 3316 EC 05/01/07 5 500 03/15/35 CUSIP - 31397HJH2	\$105.569	\$205,899.55	0.4%	\$189,401.37	\$16,458.18	\$10,725.00	5.2%
500,000.0000		FANNIE MAE 09/12/08 2.875 10/12/10 CUSIP - 31398ATZ5	\$102.375	\$511,875.00	1.1%	\$512,978.50	\$(1,103.50)	\$14,375.00	2.8%
102,694.1400		FN 685315 2/1/2003 5 500 2/1/2033 CUSIP - 31400EK41	\$105.240	\$108,075.31	0.2%	\$104,387.07	\$3,688.24	\$5,648.18	5.2%
3,189.6200		FN 690208 2/1/2003 6 500 3/1/2033 CUSIP - 31400KYD2	\$107.723	\$3,435.95	0.0%	\$3,303.00	\$132.95	\$207.33	6.0%
22,492.2800		FN 696617 5/1/2003 4 500 5/1/2018 CUSIP - 31400S4A4	\$105.636	\$23,759.94	0.0%	\$23,072.15	\$687.79	\$1,012.15	4.3%
25,867.5900		FN 703607 5/1/2003 4.500 6/1/2018 CUSIP - 31401BU86	\$105.636	\$27,325.49	0.1%	\$26,239.43	\$1,086.06	\$1,164.04	4.3%
8,741.9700		FN 704460 5/1/2003 6 000 5/1/2018 CUSIP - 31401CTR4	\$107.180	\$9,369.64	0.0%	\$9,162.68	\$206.96	\$524.52	5.6%
34,217.3600		FN 737375	\$107.180	\$36,674.17	0.1%	\$35,762.48	\$911.69	\$2,053.04	5.6%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield

Fixed Income (continued)								
		8/1/2003 6 000 9/1/2018 CUSIP - 31402TFQ3						
33,246 6000	FN 761933	2/1/2004 5 500 2/1/2034 CUSIP - 31403YPS6	\$105 083	\$34,936 52	0 1%	\$33,947 91	\$988 61	\$1,828 56 5 2%
64,092.9300	FN 787578	7/1/2005 6,000 7/1/2035 CUSIP - 31405E6P5	\$106 006	\$67,942.35	0.1%	\$65,705.27	\$2,237 08	\$3,845 58 5 7%
3,402 4200	FN 794208	8/1/2004 7 000 9/1/2034 CUSIP - 31405NKV6	\$109.752	\$3,734 22	0 0%	\$3,631 02	\$103.20	\$238.17 6 4%
36,673 8200	FN 799623	DTD 10/01/04 5.00% DUE 11/01/34 CUSIP - 31405ULC1	\$103 723	\$38,039 19	0 1%	\$34,652 46	\$3,386 73	\$1,833 69 4 8%
191,759 9500	FN 844415	11/01/05 5 500 10/01/35 CUSIP - 31407YDU0	\$105 021	\$201,388 22	0 4%	\$198,411 62	\$2,976.60	\$10,546 80 5.2%
219,463.9200	FN 889987	10/01/08 5.500 08/01/38 CUSIP - 31410KXQ2	\$104 802	\$230,002.58	0 5%	\$228,688.27	\$1,314 31	\$12,070 52 5 2%
55,349 6000	FN 893003	9/1/2006 7 000 9/1/2036 CUSIP - 31410PDG5	\$109 369	\$60,535 30	0.1%	\$57,027.38	\$3,507 92	\$3,874 47 6.4%
93,915 7900	FN 893373	9/1/2006 6 000 6/1/2036 CUSIP - 31410PQ22	\$106.413	\$99,938.61	0.2%	\$94,106.56	\$5,832.05	\$5,634 95 5 6%
34,579 0200	FN 895657	8/1/2006 6 500 8/1/2036 CUSIP - 31410S822	\$106 660	\$36,881 98	0 1%	\$35,108.51	\$1,773.47	\$2,247 64 6.1%
113,497 3600	FN 903804		\$107 114	\$121,571 56	0 3%	\$115,465 82	\$6,105 74	\$7,377 33 6 1%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		12/1/2006 6 500 11/1/2036 CUSIP - 31411CDH1							
51,144 5300		G2 3376 4/1/2003 6 000 4/20/2033 CUSIP - 36202DXD8	\$106 888	\$54,667 37	0 1%	\$52,495 06	\$2,172 31	\$3,068 67	5 6%
241,177.5800		GSMS 2004-GG2 A3 8/1/2004 4 602 8/10/2038 CUSIP - 36228CTE3	\$99.887	\$240,905.05	0 5%	\$242,378.16	\$(1,473 11)	\$11,098 99	4 6%
97,351.8800		G2 618834 7/1/2003 5 500 7/20/2033 CUSIP - 36290VPT5	\$105 761	\$102,960.32	0 2%	\$98,021.17	\$4,939 15	\$5,354.35	5 2%
27,858 0200		GAZPROM INTL DTD 7/29/04 7 201% DUE 2/1/20 CUSIP - 36828TAA8	\$103 000	\$28,693 76	0 1%	\$27,858 02	\$835 74	\$2,006 06	7 0%
35,000 0000		GOLDMAN SACHS 4 75% DUE 7/15/2013 DTD 7/15/2003 CUSIP - 38141GDK7	\$104 359	\$36,525 65	0 1%	\$34,672 40	\$1,853.25	\$1,662.50	4 6%
31,061 0400		GT 1995-4 M1 6/22/1995 7 600 6/15/2025 CUSIP - 393505G55	\$98 423	\$30,571 21	0 1%	\$33,964 18	\$(3,392.97)	\$2,360.64	7 7%
25,421 0100		GT 1996-5 A6 6/27/1996 7 750 7/15/2027 CUSIP - 393505NA6	\$98 959	\$25,156 38	0.1%	\$27,963.11	\$(2,806 73)	\$1,970.13	7 8%
200,000 0000		GCCFC 2004-GG1 A5 5/1/2004 4 883 6/10/2036 CUSIP - 396789FR5	\$100.167	\$200,334 00	0.4%	\$200,999 40	\$(665.40)	\$9,766 00	4 9%
40,577 9800		HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2037 CUSIP - 43739ECL9	\$62.780	\$25,474 86	0.1%	\$40,917 89	\$(15,443 03)	\$1,573 66	6 2%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Fixed Income (continued)								
145,743 6300		INDX 2005-AR9 1A1 5/1/2005 VAR 7/25/2035 CUSIP - 45660LMV8	\$56 310	\$82,068 24	0.2%	\$148,271.36	\$(66,203 12)	\$5,116 64 6.2%
150,000.0000		IRWHE 2006-3 2A2 10/1/2006 STEP CPN 9/25/2037 CUSIP - 464125AC7	\$53 093	\$79,639.50	0.2%	\$149,997 45	\$(70,357 95)	\$8,745 00 11.0%
70,220 5900		JPMMT 2005-A1 2A1 1/1/2005 VAR 2/25/2035 CUSIP - 466247LK7	\$96 470	\$67,741.80	0.1%	\$70,549 76	\$(2,807 96)	\$3,377 89 5.0%
400,000 0000		JPMMT 2005-A5 1A2 7/1/2005 VAR 8/25/2035 CUSIP - 466247SE4	\$72 105	\$288,420 00	0.6%	\$392,937 50	\$(104,517 50)	\$20,794 89 7.2%
103,980 2700		JPMMT 2006-A4 2A2 5/1/2006 VAR 6/25/2036 CUSIP - 46628LAG3	\$82 141	\$85,410 43	0.2%	\$104,126 49	\$(18,716 06)	\$6,036 33 7.1%
60,006.8260		JPMMT 2007-A2 4A1M 3/1/2007 VAR 4/25/2037 CUSIP - 46630PAZ8	\$85 544	\$51,332.24	0.1%	\$60,107.63	\$(8,775 39)	\$3,467.46 6.8%
170,896 2700		LBUBS 2005-C3 A2 6/11/2005 4 553 7/15/2030 CUSIP - 52108H4R2	\$101 007	\$172,617 20	0.4%	\$171,750.20	\$867 00	\$7,780 91 4.5%
60,000 0000		LOCKHEED MARTIN CORP NT DTD 05/21/1996 07 750% 05/01/2026 CUSIP - 539830AF6	\$128 688	\$77,212.80	0.2%	\$78,252.00	\$(1,039.20)	\$4,650 00 6.0%
333,775.9800		MSM 2004-4 3A 8/1/2004 5 000 8/25/2019 CUSIP - 61748HDV0	\$99 844	\$333,255 29	0.7%	\$337,244 12	\$(3,988.83)	\$16,688 80 5.0%
30,000 0000		RFMSI 2007-S2 A10 02/01/07 6 000 02/25/37	\$43 074	\$12,922 20	0.0%	\$29,367 19	\$(16,444 99)	\$1,800 00 13.9%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Fixed Income (continued)								
		CUSIP - 749583AK6						
161,463 9600		RAL 2005-QA12 CB1 11/1/2005 VAR 12/25/2035 CUSIP - 761118MY1	\$55 854	\$90,184 08	0.2%	\$162,939 85	\$(72,755 77)	\$8,662 37 9 6%
100,000 0000		UBS PFD FDG TR I 8 622% VARIABLE DUE 10/0/2049 CUSIP - 90262PAA6	\$92.101	\$92,101 00	0 2%	\$121,804 00	\$(29,703.00)	\$8,622 00 9 4%
100,000 0000		U S TREASURY NOTE 05/31/09 2 250 05/31/14 CUSIP - 912828KV1	\$100 305	\$100,305 00	0.2%	\$98,407 08	\$1,897 92	\$2,250 00 2 2%
240,000 0000		U S TREASURY NOTE 05/31/09 3 250 05/31/16 CUSIP - 912828KW9	\$102 445	\$245,868.00	0.5%	\$237,787 50	\$8,080.50	\$7,800.00 3 2%
235,000 0000		TSY INFL IX N/B 07/15/09 1 875 07/15/19 CUSIP - 912828LA6	\$103 840	\$244,024 94	0 5%	\$235,000 00	\$9,024 94	\$4,406 25 1.8%
600,000 0000		US TREASURY N/B 08/15/09 3 625 08/15/19 CUSIP - 912828LJ7	\$102 641	\$615,846 00	1.3%	\$608,018 02	\$7,827 98	\$21,750 00 3 5%
60,000 0000		VALT 2002-1 A4 6/1/2002 6.570 5/7/2027 CUSIP - 92178PAD9	\$100 674	\$60,404 40	0 1%	\$63,600 00	\$(3,195 60)	\$3,942.00 6 5%
30,000 0000		VIRGINIA ELECTRIC POWER 12/04/07 6 350 11/30/37 CUSIP - 927804FE9	\$114 792	\$34,437 60	0 1%	\$29,932.50	\$4,505.10	\$1,905.00 5.5%
50,000 0000		WACHOVIA BANK NA 1/29/2007 5.850 2/1/2037 CUSIP - 92976GAG6	\$96 726	\$48,363 00	0 1%	\$49,163 50	\$(800 50)	\$2,925 00 6 0%
295,000 0000		WBCMT 2006-C25 A4 5/1/2006 VAR 5/15/2043	\$96 103	\$283,503 85	0 6%	\$294,827 15	\$(11,323 30)	\$17,482 48 6 2%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield

Fixed Income (continued)								
		WACHOVIA BANK COMMERCIAL MORTGAG CUSIP - 92976VAE8						
210,000 0000		WFMBS 2003-N 2A3 11/1/2003 VAR 12/25/2033 CUSIP - 94980XAL8	\$84.944	\$178,382.40	0.4%	\$210,340.40	\$(31,958.00)	\$9,968.53 5.6%
Fixed Income - Total				\$9,459,602.85	19.7%	\$9,726,982.63	\$(267,379.78)	\$483,354.83 5.1%

Equities								
4,370 0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$26.880	\$117,465.60	0.2%	\$124,660.35	\$(7,194.75)	
1,910 0000	HLF	HERBALIFE LTD CUSIP - G4412G101	\$32.740	\$62,533.40	0.1%	\$65,708.62	\$(3,175.22)	\$1,528.00 2.4%
2,760 0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$16.190	\$44,684.40	0.1%	\$45,162.28	\$(477.88)	
4,530.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	\$20.900	\$94,677.00	0.2%	\$162,427.63	\$(67,750.63)	
5,380.0000	STX	SEAGATE TECHNOLOGY CUSIP - G7945J104	\$15.210	\$81,829.80	0.2%	\$59,061.49	\$22,768.31	\$1,452.60 1.8%
1,150 0000	ACL	ALCON INC CUSIP - H01301102	\$138.670	\$159,470.50	0.3%	\$149,519.22	\$9,951.28	\$4,191.75 2.6%
4,000 0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	\$20.730	\$82,920.00	0.2%	\$74,870.00	\$8,050.00	
2,370 0000	NE	NOBLE CORPORATION CUSIP - H5833N103	\$37.960	\$89,965.20	0.2%	\$111,153.86	\$(21,188.66)	\$379.20 0.4%
2,300.0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	\$85.530	\$196,719.00	0.4%	\$174,373.26	\$22,345.74	
1,086 0000	RRST	RRSAT GLOBAL COMMUNICATIONS SEDOL B1GH4G5	\$12.900	\$14,009.40	0.0%	\$17,360.38	\$(3,350.98)	\$847.08 6.0%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - M8183P102							
584.0000	CLB	CORE LABORATORIES N V	\$103.090	\$60,204.56	0.1%	\$62,652.68	\$(2,448.12)	\$233.60	0.4%
		CUSIP - N22717107							
1,150.0000	ANW	AEGEAN MARINE PETROLEUM NETW	\$22.500	\$25,875.00	0.1%	\$19,573.04	\$6,301.96	\$46.00	0.2%
		SEDOL B0TBFO8							
		ISIN MHY0017S1028							
		CUSIP - Y0017S102							
266.0000	AZZ	AZZ INC	\$40.170	\$10,685.22	0.0%	\$7,889.71	\$2,795.51	\$42.56	0.4%
		CUSIP - 002474104							
1,810.0000	ARO	AEROPOSTALE INC	\$43.470	\$78,680.70	0.2%	\$61,979.62	\$16,701.08		
		CUSIP - 007865108							
760.0000	AEIS	ADVANCED ENERGY INDS INC	\$14.240	\$10,822.40	0.0%	\$5,920.84	\$4,901.56		
		CUSIP - 007973100							
10,840.0000	AA	ALCOA INC	\$13.120	\$142,220.80	0.3%	\$152,632.83	\$(10,412.03)	\$1,300.80	0.9%
		CUSIP - 013817101							
2,540.0000	ALL	ALLSTATE CORP	\$30.620	\$77,774.80	0.2%	\$139,943.66	\$(62,168.86)	\$2,032.00	2.6%
		CUSIP - 020002101							
10,908.0000	MO	ALTRIA GROUP INC	\$17.810	\$194,271.48	0.4%	\$226,942.60	\$(32,671.12)	\$14,834.88	7.6%
		CUSIP - 022095103							
1,330.0000	AMZN	AMAZON COMM INC	\$93.360	\$124,168.80	0.3%	\$104,464.61	\$19,704.19		
		CUSIP - 023135106							
340.0000	AMED	AMEDISYS INC	\$43.630	\$14,834.20	0.0%	\$16,473.39	\$(1,639.19)		
		CUSIP - 023436108							
430.0000	APEI	AMERICAN PUBLIC EDUCATION INC	\$34.730	\$14,933.90	0.0%	\$16,002.78	\$(1,068.88)		
		CUSIP - 02913V103							
2,560.0000	AMT	AMERICAN TOWER CORP	\$36.400	\$93,184.00	0.2%	\$109,710.08	\$(16,526.08)		
		CL A							
		CUSIP - 029912201							



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
5,140 0000	AMGN	AMGEN INC CUSIP - 031162100	\$60 230	\$309,582 20	0 6%	\$276,703 79	\$32,878 41		
3,040 0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$62 730	\$190,699 20	0 4%	\$123,559 74	\$67,139 46	\$1,094 40	0 6%
4,700 0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	\$18 140	\$85,258 00	0 2%	\$72,011 75	\$13,246 25	\$12,972 00	15 2%
1,410 0000	AOC	AON CORP CUSIP - 037389103	\$40 690	\$57,372 90	0 1%	\$58,250 15	\$(877.25)	\$846 00	1 5%
2,812.0000	APA	APACHE CORP CUSIP - 037411105	\$91 830	\$258,225 96	0.5%	\$187,706 47	\$70,519.49	\$1,687 20	0 7%
1,392 0000	APOL	APOLLO GROUP INC CL A CUSIP - 037604105	\$73 670	\$102,548 64	0.2%	\$100,507.96	\$2,040 68		
1,550 0000	AAPL	APPLE INC CUSIP - 037833100	\$185 350	\$287,292 50	0 6%	\$121,940 84	\$165,351 66		
1,650 0000	ARCC	ARES CAP CORP CUSIP - 04010L103	\$11 020	\$18,183 00	0 0%	\$12,874.36	\$5,308.64	\$2,310 00	12.7%
3,040 0000	ARTG	ART TECHNOLOGY GROUP INC OC-COM CUSIP - 04289L107	\$3 860	\$11,734.40	0.0%	\$8,871.18	\$2,863 22		
1,922 0000	BGCP	BGC PARTNERS INC CL A CUSIP - 05541T101	\$4 280	\$8,226.16	0 0%	\$15,376.00	\$(7,149 84)	\$691 92	8.4%
450.0000	BYI	BALLY TECHNOLOGIES INC CUSIP - 058748107	\$38 370	\$17,266 50	0 0%	\$17,949 82	\$(683.32)		
13,600 0000	BAC	BANK AMER CORP CUSIP - 060505104	\$16 920	\$230,112.00	0 5%	\$442,559 44	\$(212,447 44)	\$544 00	0.2%
630.0000	BCR	BARD C R INC CUSIP - 067383109	\$78 610	\$49,524 30	0.1%	\$52,711 62	\$(3,187 32)	\$428 40	0 9%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
2,970 0000	BAX	BAXTER INTL INC CUSIP - 071813109	\$57 010	\$169,319 70	0 4%	\$144,755.02	\$24,564 68	\$3,088.80	1 8%
3,090 0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	\$20 140	\$62,232.60	0 1%	\$106,570 72	\$(44,338 12)		
468.0000	BDC	BELDEN INC CUSIP - 077454106	\$23 100	\$10,810 80	0 0%	\$24,923 85	\$(14,113 05)	\$93 60	0 9%
2,890 0000	BBY	BEST BUY INC CUSIP - 086516101	\$37 520	\$108,432 80	0 2%	\$143,427 71	\$(34,994 91)	\$1,618.40	1.5%
710.0000	BLK	BLACKROCK, INC COMMON CUSIP - 09247X101	\$216 820	\$153,942 20	0.3%	\$153,306 59	\$635 61	\$2,215 20	1 4%
7,800 0000	BRCM	BROADCOM CORP CUSIP - 111320107	\$30 690	\$239,382.00	0.5%	\$156,049 21	\$83,332 79		
9,124 0000	BKC	BURGER KING HOLDINGS INC CUSIP - 121208201	\$17 590	\$160,491 16	0.3%	\$228,557 42	\$(68,066.26)	\$2,281 00	1 4%
690 0000	CF	CF INDS HLDGS INC CUSIP - 125269100	\$86 230	\$59,498 70	0 1%	\$87,100 77	\$(27,602.07)	\$276 00	0 5%
3,140.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$35 740	\$112,223 60	0 2%	\$95,504 38	\$16,719 22	\$957 70	0.9%
2,100 0000	CDNS	CADENCE DESIGN SYS INC CUSIP - 127387108	\$7 340	\$15,414 00	0 0%	\$12,197 24	\$3,216 76		
2,460 0000	CATM	CARDTRONICS INC CUSIP - 14161H108	\$7 820	\$19,237.20	0.0%	\$20,126 09	\$(888 89)		
4,190 0000	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP CUSIP - 143658300	\$33.280	\$139,443.20	0.3%	\$176,319 29	\$(36,876.09)	\$6,704 00	4 8%
450 0000	CSH	CASH AMER INVTS INC COM	\$30 160	\$13,572 00	0 0%	\$19,112.15	\$(5,540 15)	\$63 00	0 5%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 14754D100							
1,324 0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$51 330	\$67,960 92	0 1%	\$88,188 65	\$(20,227 73)	\$2,224.32	3 3%
800.0000	CBEY	CBeyond, INC CUSIP - 149847105	\$16.130	\$12,904 00	0 0%	\$13,160.38	\$(256.38)		
4,564 0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$70 430	\$321,442 52	0 7%	\$270,892 62	\$50,549 90	\$12,414 08	3 9%
1,930 0000	CAST	CHINACAST ED CORP CUSIP - 16946T109	\$7 270	\$14,031 10	0 0%	\$11,829 01	\$2,202.09		
1,170 0000	CHD	CHURCH & DWIGHT INC COM CUSIP - 171340102	\$56 740	\$66,385.80	0 1%	\$67,008 94	\$(623 14)	\$655.20	1 0%
3,850 0000	CIEN	CIENA CORP COM CUSIP - 171779309	\$16 280	\$62,678 00	0 1%	\$44,393 80	\$18,284 20		
15,300 0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$23.540	\$360,162 00	0 7%	\$318,216 80	\$41,945.20		
1,960 0000	CTXS	CITRIX SYS INC CUSIP - 177376100	\$39 230	\$76,890 80	0 2%	\$57,748 62	\$19,142 18		
3,442 0000	CLRT	CLARIENT INC CUSIP - 180489106	\$4 210	\$14,490 82	0 0%	\$13,132.17	\$1,358.65		
1,108.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	\$32 360	\$35,854 88	0 1%	\$90,235.45	\$(54,380 57)	\$177 28	0 5%
2,930 0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$38 660	\$113,273 80	0 2%	\$55,350 42	\$57,923.38		
2,380 0000	CL	COLGATE PALMOLIVE CO COM	\$76 280	\$181,546 40	0 4%	\$156,522 22	\$25,024 18	\$4,188 80	2 3%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income
Equities (continued)								
1,660 0000	CTV	COMMScope INC COM CUSIP - 194162103	\$29 930	\$49,683 80	0 1%	\$40,667 69	\$9,016 11	
5,000 0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$45 160	\$225,800.00	0 5%	\$185,975.72	\$39,824 28	\$9,400 00 4 2%
1,960 0000	CNX	CONSOL ENERGY INC COM CUSIP - 20854P109	\$45.110	\$88,415 60	0 2%	\$113,520.92	\$(25,105.32)	\$784 00 0 9%
4,054 0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	\$22 650	\$91,823 10	0 2%	\$117,708 98	\$(25,885 88)	
410 0000	CSGP	COSTAR GROUP INC CUSIP - 22160N109	\$41 220	\$16,900 20	0.0%	\$17,620.77	\$(720.57)	
1,142 0000	CVD	COVANCE INC CUSIP - 222816100	\$54 150	\$61,839 30	0 1%	\$91,432.39	\$(29,593.09)	
2,270 0000	DHR	DANAHER CORP CUSIP - 235851102	\$67 320	\$152,816 40	0.3%	\$153,539.76	\$(723.36)	\$272 40 0 2%
3,000 0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	\$34 130	\$102,390 00	0 2%	\$120,584 77	\$(18,194 77)	\$3,000 00 2 9%
810.0000	TRAK	DEALERTRACK HOLDINGS INC CUSIP - 242309102	\$18.910	\$15,317.10	0 0%	\$13,589 98	\$1,727 12	
200.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$84.850	\$16,970.00	0 0%	\$19,436 85	\$(2,466 85)	
2,546 0000	XRAY	DENTSPLY INTL INC NEW CUSIP - 249030107	\$34 540	\$87,938 84	0 2%	\$101,834 08	\$(13,895 24)	\$509 20 0 6%
2,000 0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	\$45.710	\$91,420 00	0 2%	\$69,242 05	\$22,177.95	\$2,880 00 3 2%
3,560 0000	DIS	DISNEY WALT CO	\$27 460	\$97,757.60	0.2%	\$100,746 58	\$(2,988.98)	\$1,246 00 1 3%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 254687106							
5,280.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$16.230	\$85,694.40	0.2%	\$95,078.75	\$(9,384.35)	\$422.40	0.5%
1,070.0000	DM	DOLAN MEDIA CO CUSIP - 256599402	\$11.990	\$12,829.30	0.0%	\$14,803.19	\$(1,973.89)		
1,170.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	\$48.680	\$56,955.60	0.1%	\$41,703.95	\$15,251.65		
7,961.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$26.070	\$207,543.27	0.4%	\$248,286.92	\$(40,743.65)	\$4,776.60	2.3%
11,340.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$17.040	\$193,233.60	0.4%	\$181,133.76	\$12,099.84		
2,000.0000	EBAY	EBAY INC COM CUSIP - 278642103	\$23.600	\$47,200.00	0.1%	\$42,885.40	\$4,314.60		
2,200.0000	EDX	EDISON INTL COM CUSIP - 281020107	\$33.580	\$73,876.00	0.2%	\$68,951.15	\$4,924.85	\$2,728.00	3.7%
406.0000	EMS	EMERGENCY MED SVCS CORP CL A CUSIP - 29100P102	\$46.500	\$18,879.00	0.0%	\$11,135.74	\$7,743.26		
900.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	\$66.340	\$59,706.00	0.1%	\$60,152.58	\$(446.58)		
760.0000	EQIX	EQUINIX INC CUSIP - 29444U502	\$92.000	\$69,920.00	0.1%	\$41,282.29	\$28,637.71		
750.0000	EXLS	EXLSERVICE HOLDINGS INC CUSIP - 302081104	\$14.860	\$11,145.00	0.0%	\$8,979.22	\$2,165.78		
2,780.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	\$77.580	\$215,672.40	0.4%	\$185,392.62	\$30,279.78		



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
3,400 0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$68 610	\$233,274 00	0 5%	\$260,195 56	\$(26,921 56)	\$5,712 00	2 4%
1,330 0000	FMC	FMC CORP CUSIP - 302491303	\$56 250	\$74,812 50	0 2%	\$70,851 56	\$3,960 94	\$665 00	0 9%
1,420 0000	FCN	FTI CONSULTING INC CUSIP - 302941109	\$42 610	\$60,506 20	0 1%	\$89,952 14	\$(29,445 94)		
3,400 0000	FAST	FASTENAL CO CUSIP - 311900104	\$38 700	\$131,580 00	0 3%	\$121,080 89	\$10,499 11	\$2,516 00	1 9%
1,900 0000	FE	FIRST ENERGY CUSIP - 337932107	\$45 720	\$86,868 00	0 2%	\$73,106 98	\$13,761 02	\$4,180 00	4 8%
2,840 0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	\$50 850	\$144,414 00	0 3%	\$150,309 91	\$(5,895 91)	\$1,420 00	1 0%
484 0000	FLO	FLOWERS FOODS INC COMMON CUSIP - 343498101	\$26 290	\$12,724 36	0 0%	\$13,025 12	\$(300 76)	\$338 80	2 7%
1,630 0000	FLS	FLOWERVE CORP COM CUSIP - 34354P105	\$98 540	\$160,620 20	0 3%	\$160,034 61	\$585 59	\$1,760 40	1 1%
5,200 0000	FRX	FOREST LABS INC COM CUSIP - 345838106	\$29 440	\$153,088 00	0 3%	\$195,672 19	\$(42,584 19)		
520 0000	FORR	FORRESTER RESEARCH INC COM CUSIP - 346563109	\$26 640	\$13,852 80	0 0%	\$12,603 70	\$1,249 10		
33,481 3110	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR65	\$7 800	\$261,154 23	0 5%	\$334,640 70	\$(73,486 47)	\$6,495 37	2 5%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
610,212.2020	FIEX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	\$7.800	\$4,759,655.18	9.9%	\$6,006,126.01	\$(1,246,470.83)	\$118,381.17	2.5%
14,053.1140	MXEX	FIFTH THIRD ALL CAP VALUE FD (INCOME INVESTMENT) CUSIP - 35188DR52	\$13.650	\$191,825.01	0.4%	\$244,295.44	\$(52,470.43)	\$2,908.99	1.5%
323,658.8860	MXEX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	\$13.650	\$4,417,943.79	9.2%	\$6,302,237.62	\$(1,884,293.83)	\$66,997.39	1.5%
3,092.1500	FTVX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 35188DR94	\$14.950	\$46,227.64	0.1%	\$42,940.06	\$3,287.58	\$683.37	1.5%
93,711.9230	FTVX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	\$14.950	\$1,400,993.25	2.9%	\$1,920,872.79	\$(519,879.54)	\$20,710.33	1.5%
2,410.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$68.610	\$165,350.10	0.3%	\$180,628.73	\$(15,278.63)		
698.0000	GEO	GEO GROUP INC CUSIP - 36159R103	\$20.170	\$14,078.66	0.0%	\$21,362.03	\$(7,283.37)		
2,600.0000	GME	GAMESTOP CORP NEW CL A CUSIP - 36467W109	\$26.470	\$68,822.00	0.1%	\$107,472.57	\$(38,650.57)		
1,144.0000	GPRO	GEN-PROBE INC CUSIP - 36866T103	\$41.440	\$47,407.36	0.1%	\$49,122.16	\$(1,714.80)		
1,120.0000	BGC	GENERAL CABLE CORP COM CUSIP - 369300108	\$39.150	\$43,848.00	0.1%	\$66,223.87	\$(22,375.87)	\$224.00	0.5%
2,100.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$64.600	\$135,660.00	0.3%	\$107,055.63	\$28,604.37	\$3,192.00	2.4%
9,856.0000	GE	GENERAL ELECTRIC CO	\$16.420	\$161,835.52	0.3%	\$320,558.63	\$(158,723.11)	\$3,942.40	2.4%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 369604103							
2,060 0000	GIS	GENERAL MLS INC COM CUSIP - 370334104	\$64 380	\$132,622.80	0.3%	\$139,357 58	\$(6,734 78)	\$3,872.80	2.9%
760 0000	GDX	GENOPTIX INC CUSIP - 37243V100	\$34 780	\$26,432.80	0.1%	\$22,447 76	\$3,985.04		
3,090.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$46.500	\$143,685.00	0.3%	\$43,010 02	\$100,674 98		
570 0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$495.850	\$282,634 50	0.6%	\$269,281 50	\$13,353 00		
2,580 0000	GES	GUESS INC CUSIP - 401617105	\$37 040	\$95,563 20	0.2%	\$61,639 52	\$33,923 68	\$1,290 00	1.3%
260.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	\$38 230	\$9,939.80	0.0%	\$5,641.24	\$4,298.56		
1,870 0000	HLIT	HARMONIC INC COM CUSIP - 413160102	\$6 680	\$12,491.60	0.0%	\$11,552 40	\$939 20		
3,680 0000	HNZ	HEINZ H J CO CUSIP - 423074103	\$39.750	\$146,280.00	0.3%	\$177,998 69	\$(31,718 69)	\$6,182 40	4.2%
10,076 0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$47 210	\$475,687.96	1.0%	\$366,653 52	\$109,034 44	\$3,224 32	0.7%
800 0000	IPGP	IPG PHOTONICS CORP CUSIP - 44980X109	\$15.200	\$12,160 00	0.0%	\$9,160 58	\$2,999 42		
1,380 0000	ITT	ITT CORPORATION CUSIP - 450911102	\$52 150	\$71,967 00	0.1%	\$62,671.12	\$9,295 88	\$1,173 00	1.6%
798 0000	ICLR	ICON PLC ADR CUSIP - 45103T107	\$24 490	\$19,543.02	0.0%	\$19,063 59	\$479 43		



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
1,190.0000	ICON	ICONIX BRAND GROUP INC CUSIP - 451055107	\$12.470	\$14,839.30	0.0%	\$21,182.66	\$(6,343.36)		
3,610.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$42.710	\$154,183.10	0.3%	\$167,178.25	\$(12,995.15)	\$4,476.40	2.9%
3,360.0000	ILMN	ILLUMINA INC COMM STK CUSIP - 452327109	\$42.500	\$142,800.00	0.3%	\$148,979.41	\$(6,179.41)		
1,552.0000	IMAX	IMAX CORP CUSIP - 45245E109	\$9.410	\$14,604.32	0.0%	\$13,192.00	\$1,412.32		
760.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	\$22.580	\$17,160.80	0.0%	\$13,502.72	\$3,658.08		
510.0000	IPHS	INNOPHOS HOLDINGS INC CUSIP - 45774N108	\$18.500	\$9,435.00	0.0%	\$16,088.31	\$(6,653.31)	\$346.80	3.7%
19,284.0000	INTC	INTEL CORP CUSIP - 458140100	\$19.570	\$377,387.88	0.8%	\$367,517.72	\$9,870.16	\$10,799.04	2.9%
520.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	\$97.190	\$50,538.80	0.1%	\$65,343.23	\$(14,804.43)		
2,470.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$119.610	\$295,436.70	0.6%	\$237,264.10	\$58,172.60	\$5,434.00	1.8%
3,310.0000	ISIL	INTERSIL CORPORATION CUSIP - 460695109	\$15.310	\$50,676.10	0.1%	\$52,445.96	\$(1,769.86)	\$1,588.80	3.1%
3,160.0000	INTU	INTUIT COM CUSIP - 461202103	\$28.500	\$90,060.00	0.2%	\$91,854.12	\$(1,794.12)		
48,669.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	\$38.910	\$1,893,710.79	3.9%	\$1,473,535.09	\$420,175.70	\$24,091.16	1.3%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
700.0000	JDas	JDA SOFTWARE GROUP INC COM CUSIP - 46612K108	\$21.940	\$15,358.00	0.0%	\$10,424.13	\$4,933.87		
9,560.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$43.820	\$418,919.20	0.9%	\$391,073.92	\$27,845.28	\$1,912.00	0.5%
7,400.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$60.890	\$450,586.00	0.9%	\$471,866.89	\$(21,280.89)	\$14,504.00	3.2%
4,121.0000	JCI	JOHNSON CCTL INC CUSIP - 478366107	\$25.560	\$105,332.76	0.2%	\$141,023.82	\$(35,691.06)	\$2,142.92	2.0%
1,298.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	\$48.940	\$63,524.12	0.1%	\$45,369.32	\$18,154.80	\$908.60	1.4%
7,379.0000	JNPR	JUNIPER NETWORKS INC CUSIP - 48203R104	\$27.020	\$199,380.58	0.4%	\$175,213.53	\$24,167.05		
3,603.0000	K	KELLOGG CO CUSIP - 487836108	\$49.230	\$177,375.69	0.4%	\$179,327.89	\$(1,952.20)	\$5,404.50	3.0%
2,000.0000	KSS	KOHL'S CORP COM CUSIP - 500255104	\$57.050	\$114,100.00	0.2%	\$99,247.20	\$14,852.80		
5,294.0000	KR	KROGER CO CUSIP - 501044101	\$20.640	\$109,268.16	0.2%	\$133,669.50	\$(24,401.34)	\$2,011.72	1.8%
4,530.0000	LKQX	LKQ CORP CUSIP - 501889208	\$18.540	\$83,986.20	0.2%	\$95,097.26	\$(11,111.06)		
2,150.0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$34.160	\$73,444.00	0.2%	\$55,559.54	\$17,884.46		
3,580.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	\$37.080	\$132,746.40	0.3%	\$158,503.75	\$(25,757.35)	\$1,969.00	1.5%
1,540.0000	LLTC	LINEAR TECHNOLOGY CORP	\$27.630	\$42,550.20	0.1%	\$47,519.06	\$(4,968.86)	\$1,355.20	3.2%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income
Equities (continued)								
Est. Yield								

		COM CUSIP - 535678106						
630 0000	LMNX	LUMINEX CORPORATION COM CUSIP - 55027E102	\$17 000	\$10,710 00	0 0%	\$11,409 27	\$(699 27)	
6,140 0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	\$20 850	\$128,019 00	0 3%	\$192,473.81	\$(64,454 81)	\$3,806 80 3 0%
596.0000	MKSI	MKS INSTRS INC CUSIP - 55306N104	\$19 290	\$11,496.84	0 0%	\$9,876.13	\$1,620.71	
100 0000	MANT	MANTECH INTL CORP CL A CUSIP - 564563104	\$47.100	\$4,710 00	0.0%	\$5,151 84	\$(441 84)	
4,166 0000	MAT	MATTEL INC COM CUSIP - 577081102	\$18 460	\$76,904 36	0.2%	\$89,469 29	\$(12,564 93)	\$3,124 50 4 1%
4,090 0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	\$25 270	\$103,354 30	0 2%	\$133,442 85	\$(30,088 55)	\$818 00 0 8%
2,760 0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$57 070	\$157,513 20	0.3%	\$121,121 89	\$36,391.31	\$6,072 00 3.9%
3,500 0000	MRK	MERCK & CO INC CUSIP - 589331107	\$31 630	\$110,705 00	0 2%	\$110,686 53	\$18 47	\$5,320 00 4 8%
3,876 0000	MET	METLIFE INC CUSIP - 59156R108	\$38.070	\$147,559 32	0 3%	\$160,048 49	\$(12,489 17)	\$2,868 24 1 9%
772 0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	\$90 590	\$69,935 48	0 1%	\$79,993 04	\$(10,057 56)	
18,576 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$25 720	\$477,774.72	1 0%	\$481,484 16	\$(3,709 44)	\$9,659 52 2 0%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
520.0000	MNRO	MONRO MUFFLER BRAKE INC COM CUSIP - 610236101	\$31 790	\$16,530 80	0 0%	\$12,833 07	\$3,697 73	\$145 60	0 9%
1,962 0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$77 400	\$151,858 80	0 3%	\$94,248.79	\$57,610 01	\$2,079 72	1 4%
1,300 0000	MS	MORGAN STANLEY CUSIP - 617446448	\$30.880	\$40,144 00	0 1%	\$32,690 06	\$7,453 94	\$260 00	0 6%
2,510 0000	NRG	NRG ENERGY INC CUSIP - 629377508	\$28 190	\$70,756 90	0 1%	\$50,326 77	\$20,430 13		
5,030 0000	NSM	NATIONAL SEMICONDUCTOR CORP COM CUSIP - 637640103	\$14 270	\$71,778 10	0 1%	\$56,465 14	\$15,312.96	\$1,609 60	2.2%
470 0000	NEOG	NEOGEN CORP COM CUSIP - 640491106	\$32 290	\$15,176 30	0 0%	\$12,415 44	\$2,760 86		
2,323 0000	NTAP	NETAPP INC COM CUSIP - 64110D104	\$26.680	\$61,977 64	0 1%	\$51,849 16	\$10,128 48		
490 0000	TNDM	NEUTRAL TANDEM INC CUSIP - 64128B108	\$22 760	\$11,152 40	0 0%	\$10,832 89	\$319 51		
9,300 0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	\$11 420	\$106,206.00	0.2%	\$88,549 79	\$17,656 21	\$9,300.00	8 8%
260 0000	NICE	NICE SYSTEMS LTD SPONS ADR CUSIP - 653656108	\$30 440	\$7,914 40	0 0%	\$7,950 94	\$(36.54)		
1,890 0000	NKE	NIKE INC CL B CUSIP - 654106103	\$64 700	\$122,283 00	0.3%	\$117,640 28	\$4,642.72	\$1,890 00	1 5%
1,354 0000	NOC	NORTHROP GRUMMAN CORP CUSIP - 666807102	\$51 750	\$70,069 50	0 1%	\$103,908 92	\$(33,839 42)	\$2,328 88	3 3%



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PORTFOLIO POSITIONS (continued)								
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income
Equities (continued)								
4,050 0000	NUAN	NUANCE COMMUNICATIONS INC CUSIP - 67020Y100	\$14 960	\$60,588.00	0.1%	\$73,660 00	\$(13,072 00)	
3,300 0000	NVDA	NVIDIA CORP CUSIP - 67066G104	\$15 030	\$49,599 00	0.1%	\$26,866 62	\$22,732.38	
490 0000	NUVA	NUVASIVE INC CUSIP - 670704105	\$41 760	\$20,462 40	0.0%	\$10,098 17	\$10,364 23	
1,700 0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$78 400	\$133,280 00	0.3%	\$91,694.43	\$41,585.57	\$2,244 00 1.7%
1,662 0000	OII	OCEANEERING INTL INC COM CUSIP - 675232102	\$56 750	\$94,318 50	0.2%	\$106,464 18	\$(12,145 68)	
11,850 0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$20 840	\$246,954 00	0.5%	\$204,218.64	\$42,735.36	\$2,370 00 1.0%
666 0000	TIS	ORCHIDS PAPER PRODUCTS CO CUSIP - 68572N104	\$20 000	\$13,320 00	0.0%	\$12,614.80	\$705 20	
2,360 0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	\$36 140	\$85,290 40	0.2%	\$87,811 92	\$(2,521.52)	
704 0000	ORN	ORION MARINE GROUP INC CUSIP - 68628V308	\$20.540	\$14,460.16	0.0%	\$15,280.57	\$(820 41)	
1,812 0000	OI	OWENS ILL INC COM NEW CUSIP - 690768403	\$36 900	\$66,862 80	0.1%	\$91,428 81	\$(24,566 01)	\$1,076.33 1.6%
7,000 0000	PCG	PG & E CORP CUSIP - 69331C108	\$40 490	\$283,430 00	0.6%	\$268,392.92	\$15,037 08	\$11,760 00 4.1%
1,680 0000	PPL	PPL CORP CUSIP - 69351T106	\$30 340	\$50,971 20	0.1%	\$88,228 63	\$(37,257.43)	\$2,318.40 4.5%
62 0000	PALM	PALM INC NEW CUSIP - 696643105	\$17.460	\$1,082 52	0.0%	\$1,007 50	\$75 02	\$558 00 51.5%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
2,043 0000	PAYX	PAYCHEX INC CUSIP - 704326107	\$29 050	\$59,349 15	0 1%	\$72,376.35	\$(13,027.20)	\$2,533 32	4 3%
1,540 0000	PRFT	PERFICIENT INC CUSIP - 71375U101	\$8 270	\$12,735 80	0 0%	\$10,039 24	\$2,696 56		
3,822 0000	PKI	PERKINELMER INC CUSIP - 714046109	\$19 240	\$73,535 28	0 2%	\$101,945.24	\$(28,409 96)	\$1,070 16	1 5%
4,756 0000	HK	PETROHAWK ENERGY CORP CUSIP - 716495106	\$24 210	\$115,142 76	0 2%	\$116,638.51	\$(1,495.75)		
1,820 0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	\$21 940	\$39,930 80	0 1%	\$64,386 72	\$(24,455 92)	\$1,092 00	2 7%
1,070 0000	PFWD	PHASE FORWARD INC CUSIP - 71721R406	\$14 040	\$15,022 80	0 0%	\$19,024 23	\$(4,001 43)		
4,234 0000	PBI	PITNEY BOWES INC CUSIP - 724479100	\$24 850	\$105,214 90	0 2%	\$178,473 96	\$(73,259 06)	\$6,096 96	5 8%
340.0000	PLXS	PLEXUS CORP COM CUSIP - 729132100	\$26 340	\$8,955.60	0 0%	\$5,426 80	\$3,528 80		
320.0000	PLCM	POLYCOM INC CUSIP - 73172K104	\$26 750	\$8,560.00	0 0%	\$6,459 08	\$2,100.92		
1,670 0000	PPO	POLYPORE INTERNATIONAL INC CUSIP - 73179V103	\$12 910	\$21,559.70	0 0%	\$17,259 88	\$4,299 82		
1,900 0000	PX	PRAXAIR INC CUSIP - 74005P104	\$81 690	\$155,211 00	0.3%	\$104,799 80	\$50,411.20	\$3,040 00	2 0%
410 0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	\$101 870	\$41,766 70	0 1%	\$21,091 67	\$20,675 03	\$49 20	0 1%
3,540 0000	TROW	PRICE T ROWE GROUP INC COM	\$45 700	\$161,778.00	0.3%	\$145,066.76	\$16,711.24	\$3,540.00	2 2%



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities			(continued)						
		CUSIP - 741447108							
1,960 0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$57 920	\$113,523 20	0 2%	\$107,337 29	\$6,185.91	\$3,449 60	3 0%
870.0000	PRO	PROS HOLDING INC CUSIP - 74346Y103	\$8 420	\$7,325.40	0.0%	\$4,760 80	\$2,564 60		
2,202 0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	\$49 910	\$109,901 82	0 2%	\$99,470 03	\$10,431 79	\$1,277 16	1 2%
596 0000	PSYS	PSYCHIATRIC SOLUTIONS INC CUSIP - 74439H108	\$26 760	\$15,948 96	0 0%	\$11,910 25	\$4,038 71		
3,920 0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$44 980	\$176,321 60	0 4%	\$172,675 50	\$3,646.10	\$2,665 60	1 5%
24,300 0000	Q	QWEST COMMUNICATIONS INTL INC CUSIP - 749121109	\$3.810	\$92,583.00	0 2%	\$104,436 01	\$(11,853 01)	\$7,776 00	8 4%
1,680.0000	RRC	RANGE RES CORP COM CUSIP - 75281A109	\$49 360	\$82,924 80	0 2%	\$106,784.49	\$(23,859 69)	\$268 80	0 3%
2,018 0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	\$44 600	\$90,002 80	0 2%	\$61,770 72	\$28,232 08	\$726 48	0 8%
1,640.0000	RIMM	RESEARCH IN MOTION LTD COM CUSIP - 760975102	\$67 629	\$110,913 04	0 2%	\$98,533 59	\$12,379.45		
460.0000	RVBD	RIVERBED TECHNOLOGY INC CUSIP - 768573107	\$21.960	\$10,101 60	0 0%	\$8,808.29	\$1,293 31		
300 0000	RKT	ROCK-TENN CO CL A CUSIP - 772739207	\$47 110	\$14,133 00	0 0%	\$10,539 88	\$3,593.12	\$120 00	0 8%
1,858 0000	ROP	ROPER INDS INC NEW	\$50 980	\$94,720 84	0 2%	\$96,339 87	\$(1,619 03)	\$613 14	0 6%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									

		COM CUSIP - 776696106							
1,220 0000	RTEC	RUDOLPH TECHNOLOGIES INC CUSIP - 781270103	\$7 400	\$9,028 00	0.0%	\$5,510 35	\$3,517 65		
3,300 0000	STJ	ST JUDE MED INC COM CUSIP - 790849103	\$39 010	\$128,733 00	0.3%	\$147,468 17	\$(18,735.17)	\$1,320 00	1.0%
5,400.0000	SGP	SCHERING PLOUGH CORP CUSIP - 806605101	\$28 250	\$152,550 00	0.3%	\$100,920 60	\$51,629 40	\$1,404 00	0.9%
1,730 0000	SNA	SNAP ON INC COM CUSIP - 833034101	\$34 760	\$60,134 80	0.1%	\$91,615.10	\$(31,480.30)	\$2,076 00	3.5%
490 0000	SWI	SOLARWINDS INC CUSIP - 834168109	\$22 030	\$10,794 70	0.0%	\$9,520 61	\$1,274 09		
2,830 0000	SWN	SOUTHWESTERN ENERGY CO COM CUSIP - 845467109	\$42 680	\$120,784 40	0.3%	\$113,184 70	\$7,599 70	\$679 20	0.6%
3,530 0000	SRCL	STERICYCLE INC CUSIP - 858912108	\$48 440	\$170,993 20	0.4%	\$112,959.57	\$58,033.63		
270 0000	SF	STIFEL FINL CORP CUSIP - 860630102	\$54 900	\$14,823 00	0.0%	\$12,017 71	\$2,805 29	\$32.40	0.2%
1,600 0000	SYK	STRYKER CORP COM CUSIP - 863667101	\$45 430	\$72,688 00	0.2%	\$71,684 59	\$1,003 41	\$640 00	0.9%
1,200 0000	SUNH	SUN HEALTHCARE GROUP INC COM NEW CUSIP - 866933401	\$8 640	\$10,368 00	0.0%	\$19,078 91	\$(8,710.91)		
5,600.0000	SVU	SUPERVALU INC CUSIP - 868536103	\$15.060	\$84,336 00	0.2%	\$82,226 65	\$2,109 35	\$3,920 00	4.6%



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
1,740 0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	\$37.150	\$64,641.00	0.1%	\$55,558.83	\$9,082.17	\$835.20	1.3%
7,670.0000	TWTC	TW TELECOM INC CUSIP - 87311L104	\$13.450	\$103,161.50	0.2%	\$82,455.11	\$20,706.39		
330.0000	TSRA	TESSERA TECHNOLOGIES INC CUSIP - 88164L100	\$27.890	\$9,203.70	0.0%	\$8,044.63	\$1,159.07		
2,030 0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$43.670	\$88,650.10	0.2%	\$92,236.61	\$(3,586.51)		
3,252 0000	MMM	3M CO CUSIP - 88579Y101	\$73.800	\$239,997.60	0.5%	\$234,676.91	\$5,320.69	\$6,634.08	2.8%
4,660 0000	TWX	TIME WARNER INC CUSIP - 887317303	\$28.780	\$134,114.80	0.3%	\$177,272.58	\$(43,157.78)	\$3,495.00	2.6%
2,540 0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	\$49.230	\$125,044.20	0.3%	\$121,300.92	\$3,743.28	\$3,048.00	2.4%
590 0000	TRLG	TRUE RELIGION APPAREL INC CUSIP - 89784N104	\$25.930	\$15,298.70	0.0%	\$6,473.42	\$8,825.28		
8,800 0000	USB	US BANCORP DEL CUSIP - 902973304	\$21.860	\$192,368.00	0.4%	\$173,051.86	\$19,316.14	\$1,760.00	0.9%
1,050 0000	URS	URS CORP CUSIP - 903236107	\$43.650	\$45,832.50	0.1%	\$36,253.46	\$9,579.04		
1,430 0000	UPL	ULTRA PETE CORP CUSIP - 903914109	\$48.960	\$70,012.80	0.1%	\$58,726.77	\$11,286.03		
2,470 0000	UNP	UNION PAC CORP CUSIP - 907818108	\$58.350	\$144,124.50	0.3%	\$176,777.79	\$(32,653.29)	\$2,667.60	1.9%
1,354 0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$60.930	\$82,499.22	0.2%	\$62,558.88	\$19,940.34	\$2,085.16	2.5%
1,404 0000	UTHR	UNITED THERAPEUTICS CORP DEL	\$48.990	\$68,781.96	0.1%	\$60,829.21	\$7,952.75		



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 91307C102							
9,650.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$25.040	\$241,636.00	0.5%	\$383,467.77	\$(141,831.77)	\$289.50	0.1%
2,032.0000	VFC	V F CORP CUSIP - 918204108	\$72.430	\$147,177.76	0.3%	\$112,727.24	\$34,450.52	\$4,795.52	3.3%
6,316.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CUSIP - 922207105	\$32.840	\$207,417.44	0.4%	\$168,648.24	\$38,769.20		
8,400.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$30.270	\$254,268.00	0.5%	\$255,480.37	\$(1,212.37)	\$15,960.00	6.3%
5,100.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	\$28.040	\$143,004.00	0.3%	\$150,279.03	\$(7,275.03)		
1,340.0000	V	VISA INC CL A CUSIP - 92826C839	\$69.110	\$92,607.40	0.2%	\$87,801.62	\$4,805.78	\$562.80	0.6%
660.0000	VLTR	VOLTERRA SEMICONDUCTOR CORP CUSIP - 928708106	\$18.360	\$12,117.60	0.0%	\$8,508.01	\$3,609.59		
3,020.0000	WDR	WADDELL & REED FINL INC CL A CUSIP - 930059100	\$28.450	\$85,919.00	0.2%	\$108,094.56	\$(22,175.56)	\$2,295.20	2.7%
3,600.0000	WAG	WALGREEN CO CUSIP - 931422109	\$37.470	\$134,892.00	0.3%	\$108,582.40	\$26,309.60	\$1,980.00	1.5%
2,290.0000	WRC	WARNACO GROUP INC COM NEW CUSIP - 934390402	\$43.860	\$100,439.40	0.2%	\$110,358.50	\$(9,919.10)		
7,560.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$28.180	\$213,040.80	0.4%	\$223,907.04	\$(10,866.24)	\$1,512.00	0.7%
850.0000	WG	WILLBROS GROUP CUSIP - 969203108	\$15.230	\$12,945.50	0.0%	\$27,907.58	\$(14,962.08)		



TR U/W JACOB SCHMIDLAPP #1-CONS.

09/01/2009 - 09/30/2009

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
12,500 0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$10.130	\$126,625 00	0.3%	\$156,134 67	\$(29,509 67)	\$12,500 00	9.9%
3,064.0000	XTO	XTO ENERGY INC CUSIP - 98385X106	\$41.320	\$126,604 48	0.3%	\$143,523 22	\$(16,918.74)	\$1,532 00	1.2%
1,100 0000	ZRAN	ZORAN CORP CUSIP - 98975F101	\$11.520	\$12,672 00	0.0%	\$12,616 80	\$55 20		
Equities - Total				\$36,506,897.66	75.9%	\$39,840,079.17	\$(3,333,181.51)	\$619,203.92	1.7%
Total Portfolio Positions				\$48,076,931.42	100.0%	\$51,677,492.71	\$(3,600,561.29)	\$1,102,959.43	2.3%

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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 SHORT-TERM CAPITAL GAIN DIVIDENDS					24,917.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,025,207.	
53,765.00		1260. AFLAC INC PROPERTY TYPE: SECURITIES 84,858.00					05/15/2008 -31,093.00	10/09/2008
31,576.00		740. AFLAC INC PROPERTY TYPE: SECURITIES 49,769.00					05/16/2008 -18,193.00	10/09/2008
22,189.00		520. AFLAC INC PROPERTY TYPE: SECURITIES 32,770.00					06/27/2008 -10,581.00	10/09/2008
14,746.00		580. AT&T INC PROPERTY TYPE: SECURITIES 23,453.00					06/15/2007 -8,707.00	11/20/2008
15,857.00		626. AT&T INC PROPERTY TYPE: SECURITIES 25,313.00					06/15/2007 -9,456.00	03/18/2009
13,197.00		521. AT&T INC PROPERTY TYPE: SECURITIES 20,777.00					08/30/2007 -7,580.00	03/18/2009
7,278.00		276. AT&T INC PROPERTY TYPE: SECURITIES 6,980.00					04/14/2009 298.00	05/06/2009
29,772.00		1129. AT&T INC PROPERTY TYPE: SECURITIES 45,025.00					08/30/2007 -15,253.00	05/06/2009
51,712.00		1961. AT&T INC PROPERTY TYPE: SECURITIES 60,462.00					08/21/2008 -8,750.00	05/06/2009
33,366.00		1349. AT&T INC PROPERTY TYPE: SECURITIES 41,593.00					08/21/2008 -8,227.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,261.00		51. AT&T INC PROPERTY TYPE: SECURITIES 1,533.00					07/27/2006 -272.00	05/18/2009
34,778.00		1432. AT&T INC PROPERTY TYPE: SECURITIES 43,052.00					07/27/2006 -8,274.00	06/04/2009
27,929.00		1150. AT&T INC PROPERTY TYPE: SECURITIES 33,554.00					09/17/2008 -5,625.00	06/04/2009
7,723.00		318. AT&T INC PROPERTY TYPE: SECURITIES 8,813.00					07/06/2006 -1,090.00	06/04/2009
75,599.00		2800. AT&T INC PROPERTY TYPE: SECURITIES 77,595.00					07/06/2006 -1,996.00	09/23/2009
284.00		10. AZZ INC PROPERTY TYPE: SECURITIES 357.00					07/31/2007 -73.00	03/27/2009
2,837.00		100. AZZ INC PROPERTY TYPE: SECURITIES 3,543.00					07/30/2007 -706.00	03/27/2009
2,554.00		90. AZZ INC PROPERTY TYPE: SECURITIES 3,111.00					08/01/2007 -557.00	03/27/2009
284.00		10. AZZ INC PROPERTY TYPE: SECURITIES 344.00					08/01/2007 -60.00	03/27/2009
3,084.00		80. AZZ INC PROPERTY TYPE: SECURITIES 2,749.00					08/01/2007 335.00	09/25/2009
1,542.00		40. AZZ INC PROPERTY TYPE: SECURITIES 1,265.00					08/03/2007 277.00	09/25/2009

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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)	
10,745.00		250. ABBOTT LABS PROPERTY TYPE: SECURITIES 13,982.00					08/08/2007 -3,237.00	04/07/2009
2,728.00		66. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,691.00					08/08/2007 -963.00	05/01/2009
26,869.00		650. ABBOTT LABS PROPERTY TYPE: SECURITIES 34,499.00					06/27/2008 -7,630.00	05/01/2009
8,185.00		198. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,025.00					01/11/2007 -1,840.00	05/01/2009
2,067.00		50. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,513.00					01/10/2007 -446.00	05/01/2009
125,075.00		2850. ABBOTT LABS PROPERTY TYPE: SECURITIES 143,226.00					01/10/2007 -18,151.00	08/12/2009
95,705.00		11659. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 132,887.00					10/04/2007 -37,182.00	01/06/2009
9,454.00		1145. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 13,050.00					10/04/2007 -3,596.00	01/07/2009
11,328.00		1372. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 15,435.00					10/16/2007 -4,107.00	01/07/2009
1,857.00		200. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,857.00					06/26/2007	03/18/2009
9,770.00		1052. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 9,755.00					06/26/2007 15.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,637.00		930. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 13,995.00					09/30/2008 -5,358.00	03/18/2009
6,315.00		680. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 7,338.00					11/25/2008 -1,023.00	03/18/2009
1,282.00		138. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,408.00					04/16/2007 -126.00	03/18/2009
431.00		431. AERCO 2A A3 7/17/2000 VAR 7/15/2025 PROPERTY TYPE: SECURITIES 383.00					02/28/2007 48.00	10/15/2008
200.00		200.22 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 178.00					02/28/2007 22.00	11/15/2008
576.00		576.27 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 513.00					02/28/2007 63.00	12/15/2008
701.00		700.91 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 624.00					02/28/2007 77.00	01/15/2009
386.00		386.2 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 344.00					02/28/2007 42.00	02/15/2009
317.00		317.23 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 283.00					02/28/2007 34.00	03/15/2009
304.00		304.43 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 272.00					02/28/2007 32.00	04/15/2009
252.00		251.84 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 225.00					02/28/2007 27.00	08/15/2009

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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)	
763.00		762.78 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 683.00					02/28/2007	09/15/2009
							80.00	
9,498.00		277.5 AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 5,919.00					05/02/2006	06/30/2009
							3,579.00	
2,481.00		72.5 AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 1,279.00					06/15/2006	06/30/2009
							1,202.00	
2,229.00		200. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 1,793.00					05/04/2009	07/24/2009
							436.00	
223.00		20. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 170.00					04/13/2009	07/24/2009
							53.00	
8,526.00		527. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 19,934.00					10/26/2007	10/01/2008
							-11,408.00	
6,633.00		410. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 15,289.00					05/09/2008	10/01/2008
							-8,656.00	
8,898.00		550. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 19,024.00					05/02/2008	10/01/2008
							-10,126.00	
4,257.00		120. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,575.00					07/31/2008	04/07/2009
							-1,318.00	
2,007.00		60. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,761.00					08/05/2008	04/30/2009
							-754.00	
36,170.00		1110. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 51,567.00					07/31/2008	05/01/2009
							-15,397.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,188.00		739. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 34,332.00					07/31/2008 -10,144.00	05/04/2009
10,379.00		308. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 14,309.00					07/31/2008 -3,930.00	05/05/2009
17,989.00		523. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 24,297.00					07/31/2008 -6,308.00	05/07/2009
4,490.00		120. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,523.00					08/05/2008 -1,033.00	06/09/2009
3,368.00		90. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,834.00					09/26/2008 -466.00	06/09/2009
1,796.00		48. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,849.00					10/29/2008 -53.00	06/09/2009
16,623.00		900. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 19,491.00					07/30/2008 -2,868.00	10/15/2008
3,029.00		40. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,065.00					04/02/2009 -36.00	04/07/2009
18,693.00		200. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 15,323.00					04/02/2009 3,370.00	07/23/2009
2,650.00		1202. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 86,244.00					06/24/2004 -83,594.00	10/16/2008
1,124.00		510. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 33,563.00					08/30/2007 -32,439.00	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)	
1,451.00		658. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 42,789.00					10/18/2007 -41,338.00	10/16/2008
3,126.00		1418. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 89,460.00					05/12/2006 -86,334.00	10/16/2008
1,160.00		526. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES 29,715.00					10/20/2004 -28,555.00	10/16/2008
755.00		16. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 596.00					02/14/2008 159.00	11/12/2008
2,175.00		59. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 2,124.00					02/15/2008 51.00	03/03/2009
2,249.00		61. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 2,195.00					02/19/2008 54.00	03/03/2009
1,880.00		51. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 1,811.00					02/13/2008 69.00	03/03/2009
1,343.00		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,218.00					04/14/2009 125.00	07/28/2009
18,936.00		564. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 25,345.00					11/29/2007 -6,409.00	07/28/2009
1,276.00		38. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,674.00					05/07/2008 -398.00	07/28/2009
1,048.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 1,022.00					10/18/2007 26.00	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)	
33,878.00		582. AMGEN INC PROPERTY TYPE: SECURITIES 32,582.00					09/12/2007 1,296.00	11/11/2008
24,717.00		418. AMGEN INC PROPERTY TYPE: SECURITIES 23,401.00					09/12/2007 1,316.00	12/17/2008
22,234.00		376. AMGEN INC PROPERTY TYPE: SECURITIES 19,324.00					07/10/2008 2,910.00	12/17/2008
6,166.00		130. AMGEN INC PROPERTY TYPE: SECURITIES 7,507.00					11/13/2008 -1,341.00	04/07/2009
24,215.00		404. AMGEN INC PROPERTY TYPE: SECURITIES 20,763.00					07/10/2008 3,452.00	07/08/2009
4,095.00		100. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,656.00					02/26/2009 439.00	04/07/2009
17,214.00		380. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 13,892.00					02/26/2009 3,322.00	06/30/2009
1,281.00		308. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 920.00					04/13/2009 361.00	06/16/2009
505.00		122. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 364.00					04/13/2009 141.00	06/16/2009
290.00		70. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 202.00					04/29/2009 88.00	06/16/2009
708.00		180. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 518.00					04/29/2009 190.00	06/17/2009

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1,456.00		370. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 1,037.00					04/09/2009 419.00	06/17/2009
794.00		190. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 533.00					04/09/2009 261.00	07/24/2009
543.00		130. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 358.00					04/14/2009 185.00	07/24/2009
42.00		10. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 24.00					02/13/2009 18.00	07/24/2009
2,187.00		500. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 1,188.00					02/13/2009 999.00	07/27/2009
831.00		190. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 452.00					02/13/2009 379.00	07/28/2009
1,225.00		280. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 650.00					02/06/2009 575.00	07/28/2009
2,593.00		599. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 1,390.00					02/06/2009 1,203.00	07/28/2009
91.00		21. ANADIGICS INC COM PROPERTY TYPE: SECURITIES 48.00					02/06/2009 43.00	07/28/2009
22,175.00		760. ANSYS INC COM PROPERTY TYPE: SECURITIES 32,920.00					05/02/2008 -10,745.00	10/06/2008
6,857.00		235. ANSYS INC COM PROPERTY TYPE: SECURITIES 10,057.00					07/16/2008 -3,200.00	10/06/2008

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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)	
3,102.00		105. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,494.00					07/16/2008 -1,392.00	10/06/2008
2,237.00		70. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,868.00					04/14/2009 369.00	06/03/2009
6,295.00		197. ANSYS INC COM PROPERTY TYPE: SECURITIES 5,191.00					04/02/2009 1,104.00	06/03/2009
19,284.00		250. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 17,949.00					12/27/2007 1,335.00	12/31/2008
26,699.00		310. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 22,584.00					09/07/2006 4,115.00	12/30/2008
5,758.00		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,510.00					10/30/2008 248.00	04/07/2009
10,875.00		1020. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 21,624.00					08/30/2007 -10,749.00	12/17/2008
4,585.00		430. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 7,053.00					07/06/2006 -2,468.00	12/17/2008
26,868.00		2520. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 38,872.00					08/10/2006 -12,004.00	12/17/2008
1,273.00		300. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,065.00					09/30/2008 208.00	07/21/2009
1,892.00		440. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,563.00					09/30/2008 329.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,249.00		100. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,802.00					05/12/2008 -1,553.00	11/13/2008
1,748.00		140. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,754.00					04/24/2008 -2,006.00	11/13/2008
624.00		50. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,330.00					05/02/2008 -706.00	11/13/2008
950.00		80. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,127.00					05/02/2008 -1,177.00	01/30/2009
2,138.00		180. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,497.00					10/13/2008 -1,359.00	01/30/2009
1,069.00		90. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,628.00					10/29/2008 -559.00	01/30/2009
1,064.00		90. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,628.00					10/29/2008 -564.00	02/02/2009
355.00		30. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 407.00					12/18/2008 -52.00	02/02/2009
2,182.00		150. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,033.00					12/18/2008 149.00	03/31/2009
2,882.00		40. AXSYS TECH INC COM PROPERTY TYPE: SECURITIES 2,440.00					10/01/2008 442.00	12/03/2008
3,239.00		60. AXSYS TECH INC COM PROPERTY TYPE: SECURITIES 2,490.00					04/23/2009 749.00	08/26/2009

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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)	
4,157.00		77. AXSYS TECH INC COM PROPERTY TYPE: SECURITIES 4,698.00					10/01/2008 -541.00	08/26/2009
4,804.00		89. AXSYS TECH INC COM PROPERTY TYPE: SECURITIES 5,330.00					10/02/2008 -526.00	08/26/2009
756.00		14. AXSYS TECH INC COM PROPERTY TYPE: SECURITIES 819.00					09/30/2008 -63.00	08/26/2009
70,875.00		225000. BAFC 2006-G 3A2 7/1/2006 VAR 7/2 PROPERTY TYPE: SECURITIES 222,996.00					10/24/2006 -152121.00	12/05/2008
32,000.00		100000. BAFC 2006-G 3A2 7/1/2006 VAR 7/2 PROPERTY TYPE: SECURITIES 99,109.00					10/24/2006 -67,109.00	03/26/2009
43,750.00		125000. BAFC 2006-G 3A2 7/1/2006 VAR 7/2 PROPERTY TYPE: SECURITIES 123,887.00					10/24/2006 -80,137.00	04/01/2009
22,189.00		1890. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 20,243.00					11/21/2008 1,946.00	05/18/2009
5,236.00		446. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,616.00					04/14/2009 620.00	05/18/2009
11,740.00		1000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 7,106.00					03/18/2009 4,634.00	05/18/2009
4,048.00		220. BANKRATE INC PROPERTY TYPE: SECURITIES 8,647.00					12/31/2008 -4,599.00	03/04/2009
250.00		10. BANKRATE INC PROPERTY TYPE: SECURITIES 393.00					12/31/2008 -143.00	05/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,596.00		144. BANKRATE INC PROPERTY TYPE: SECURITIES 4,409.00					11/14/2008 -813.00	05/05/2009
1,449.00		58. BANKRATE INC PROPERTY TYPE: SECURITIES 1,661.00					02/06/2009 -212.00	05/05/2009
21,667.00		426. BAXTER INTL INC PROPERTY TYPE: SECURITIES 21,162.00					01/25/2007 505.00	04/02/2009
6,309.00		130. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,304.00					01/22/2007 5.00	04/07/2009
26,084.00		530. BAXTER INTL INC PROPERTY TYPE: SECURITIES 25,830.00					01/19/2007 254.00	05/18/2009
335.00		334.96 BEAR STEARNS CMS 2000-WF2 A DTD 1 PROPERTY TYPE: SECURITIES 337.00					06/28/2007 -2.00	10/15/2008
1,059.00		1059.04 BSARM 2005-12 11A2 12/1/2005 VAR PROPERTY TYPE: SECURITIES 1,061.00					01/24/2006 -2.00	10/25/2008
2,969.00		2969.1 BSARM 2005-12 11A2 12/1/2005 VAR PROPERTY TYPE: SECURITIES 2,975.00					01/24/2006 -6.00	11/25/2008
35,782.00		183495.1 BSARM 2005-12 11A2 12/1/2005 VA PROPERTY TYPE: SECURITIES 183,868.00					01/24/2006 -148086.00	12/05/2008
2,621.00		2621.41 BSARM 2005-12 13A1 12/1/2005 VAR PROPERTY TYPE: SECURITIES 2,608.00					01/12/2006 13.00	10/25/2008
234.00		233.71 BSARM 2005-12 13A1 12/1/2005 VARI PROPERTY TYPE: SECURITIES 233.00					01/12/2006 1.00	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		197.83 BSARM 2005-12 13A1 12/1/2005 VARI PROPERTY TYPE: SECURITIES 197.00					01/12/2006 1.00	12/25/2008
1,617.00		1617.02 BSARM 2005-12 13A1 12/1/2005 VAR PROPERTY TYPE: SECURITIES 1,609.00					01/12/2006 8.00	01/25/2009
141.00		140.53 BSARM 2005-12 13A1 12/1/2005 VARI PROPERTY TYPE: SECURITIES 140.00					01/12/2006 1.00	02/25/2009
9,126.00		9126.04 BSARM 2005-12 13A1 12/1/2005 VAR PROPERTY TYPE: SECURITIES 9,079.00					01/12/2006 47.00	03/25/2009
4,746.00		4745.62 BSARM 2005-12 13A1 12/1/2005 VAR PROPERTY TYPE: SECURITIES 4,721.00					01/12/2006 25.00	04/25/2009
2,829.00		2829.3 BSARM 2005-12 13A1 12/1/2005 VARI PROPERTY TYPE: SECURITIES 2,815.00					01/12/2006 14.00	05/25/2009
152,711.00		254517.95 BSARM 2005-12 13A1 12/1/2005 V PROPERTY TYPE: SECURITIES 253,206.00					01/12/2006 -100495.00	06/23/2009
2,532.00		2531.92 BSARM 2005-12 13A1 12/1/2005 VAR PROPERTY TYPE: SECURITIES 2,519.00					01/12/2006 13.00	06/25/2009
7,213.00		110. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 9,997.00					02/29/2008 -2,784.00	04/07/2009
10,611.00		174. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 15,813.00					02/29/2008 -5,202.00	05/01/2009
15,856.00		260. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 22,690.00					01/24/2008 -6,834.00	05/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97,162.00		1420. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 123,921.00					01/24/2008 -26,759.00	07/30/2009
3,822.00		100. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,909.00					02/26/2009 913.00	04/07/2009
5,222.00		360. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES 14,104.00					05/15/2008 -8,882.00	11/21/2008
11,170.00		770. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES 30,167.00					05/15/2008 -18,997.00	11/21/2008
12,766.00		880. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES 32,991.00					05/08/2008 -20,225.00	11/21/2008
6,076.00		476. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES 8,115.00					04/17/2007 -2,039.00	02/19/2009
7,799.00		60. BLACKROCK INC PROPERTY TYPE: SECURITIES 13,704.00					03/25/2008 -5,905.00	04/07/2009
6,797.00		48. BLACKROCK INC PROPERTY TYPE: SECURITIES 10,963.00					03/25/2008 -4,166.00	05/18/2009
16,142.00		114. BLACKROCK INC PROPERTY TYPE: SECURITIES 25,044.00					01/30/2008 -8,902.00	05/18/2009
3,170.00		150. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 2,739.00					03/11/2009 431.00	04/07/2009
17,947.00		630. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 17,605.00					05/16/2008 342.00	07/22/2009

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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)	
10,477.00		450. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 9,900.00					02/22/2007 577.00	04/07/2009
15,319.00		870. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 22,185.00					06/29/2007 -6,866.00	05/20/2009
13,400.00		761. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 19,025.00					11/13/2007 -5,625.00	05/20/2009
863.00		863.39 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 890.00					04/22/2005 -27.00	10/25/2008
607.00		606.99 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 625.00					04/22/2005 -18.00	11/25/2008
88.00		87.64 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 90.00					04/22/2005 -2.00	12/25/2008
58.00		58.1 CWALT 2005-J3 3A1 DTD 03/01/05 6.50 PROPERTY TYPE: SECURITIES 60.00					04/22/2005 -2.00	01/25/2009
1,475.00		1474.96 CWALT 2005-J3 3A1 DTD 03/01/05 6 PROPERTY TYPE: SECURITIES 1,520.00					04/22/2005 -45.00	02/25/2009
740.00		739.8 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 762.00					04/22/2005 -22.00	03/25/2009
90.00		90.34 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 93.00					04/22/2005 -3.00	04/25/2009
899.00		898.96 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 926.00					04/22/2005 -27.00	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,101.00		1100.63 CWALT 2005-J3 3A1 DTD 03/01/05 6 PROPERTY TYPE: SECURITIES 1,134.00					04/22/2005 -33.00	06/25/2009
566.00		566.15 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 583.00					04/22/2005 -17.00	07/25/2009
1,159.00		1159.15 CWALT 2005-J3 3A1 DTD 03/01/05 6 PROPERTY TYPE: SECURITIES 1,194.00					04/22/2005 -35.00	08/25/2009
298.00		298.31 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 307.00					04/22/2005 -9.00	09/25/2009
594.00		594.22 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 594.00					09/27/2000	10/25/2008
577.00		577.18 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 577.00					09/27/2000	11/25/2008
569.00		568.69 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 569.00					09/27/2000	12/25/2008
573.00		573.24 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 573.00					09/27/2000	01/25/2009
573.00		573.12 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 573.00					09/27/2000	02/25/2009
2,280.00		2280.18 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,280.00					09/27/2000	03/25/2009
4,435.00		4434.59 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 4,435.00					09/27/2000	04/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,257.00		5256.9 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 5,257.00					09/27/2000	05/25/2009
2,374.00		2374.3 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 2,374.00					09/27/2000	06/25/2009
9,014.00		9014.11 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 9,014.00					09/27/2000	07/25/2009
2,964.00		2963.87 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,964.00					09/27/2000	08/25/2009
2,032.00		2031.8 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 2,032.00					09/27/2000	09/25/2009
1,578.00		830. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES 20,024.00					07/07/2006	02/19/2009
5,343.00		2810. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES 63,768.00					05/26/2006	02/19/2009
239.00		74. CARDTRONICS INC PROPERTY TYPE: SECURITIES 116.00					02/23/2009	05/18/2009
65.00		20. CARDTRONICS INC PROPERTY TYPE: SECURITIES 31.00					02/23/2009	05/19/2009
77.00		24. CARDTRONICS INC PROPERTY TYPE: SECURITIES 36.00					02/20/2009	05/19/2009
139.00		43. CARDTRONICS INC PROPERTY TYPE: SECURITIES 64.00					02/26/2009	05/19/2009

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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)	
45.00		15. CARDTRONICS INC PROPERTY TYPE: SECURITIES 22.00					02/26/2009 23.00	05/20/2009
360.00		121. CARDTRONICS INC PROPERTY TYPE: SECURITIES 172.00					02/25/2009 188.00	05/20/2009
446.00		150. CARDTRONICS INC PROPERTY TYPE: SECURITIES 208.00					02/11/2009 238.00	05/20/2009
166.00		56. CARDTRONICS INC PROPERTY TYPE: SECURITIES 78.00					02/11/2009 88.00	05/26/2009
829.00		278. CARDTRONICS INC PROPERTY TYPE: SECURITIES 385.00					02/11/2009 444.00	05/27/2009
283.00		94. CARDTRONICS INC PROPERTY TYPE: SECURITIES 130.00					02/11/2009 153.00	05/29/2009
423.00		143. CARDTRONICS INC PROPERTY TYPE: SECURITIES 198.00					02/11/2009 225.00	05/29/2009
30.00		10. CARDTRONICS INC PROPERTY TYPE: SECURITIES 14.00					02/18/2009 16.00	05/29/2009
3.00		1. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1.00					02/18/2009 2.00	05/29/2009
230.00		71. CARDTRONICS INC PROPERTY TYPE: SECURITIES 96.00					02/18/2009 134.00	06/01/2009
1,521.00		336. CARDTRONICS INC PROPERTY TYPE: SECURITIES 455.00					02/18/2009 1,066.00	08/04/2009

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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)	
380.00		84. CARDTRONICS INC PROPERTY TYPE: SECURITIES 112.00					02/13/2009 268.00	08/04/2009
4.00		1. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1.00					02/13/2009 3.00	08/04/2009
1,191.00		178. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,162.00					09/15/2008 29.00	08/05/2009
274.00		41. CARDTRONICS INC PROPERTY TYPE: SECURITIES 260.00					10/09/2008 14.00	08/05/2009
86.00		11. CARDTRONICS INC PROPERTY TYPE: SECURITIES 85.00					08/26/2008 1.00	08/14/2009
63.00		8. CARDTRONICS INC PROPERTY TYPE: SECURITIES 62.00					09/10/2008 1.00	08/14/2009
165.00		21. CARDTRONICS INC PROPERTY TYPE: SECURITIES 159.00					08/22/2008 6.00	08/14/2009
313.00		40. CARDTRONICS INC PROPERTY TYPE: SECURITIES 303.00					08/25/2008 10.00	08/14/2009
972.00		124. CARDTRONICS INC PROPERTY TYPE: SECURITIES 922.00					09/10/2008 50.00	08/14/2009
901.00		115. CARDTRONICS INC PROPERTY TYPE: SECURITIES 837.00					08/21/2008 64.00	08/14/2009
462.00		59. CARDTRONICS INC PROPERTY TYPE: SECURITIES 429.00					08/21/2008 33.00	08/14/2009

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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)	
1,238.00		158. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,002.00					10/09/2008 236.00	08/14/2009
578.00		73. CARDTRONICS INC PROPERTY TYPE: SECURITIES 463.00					10/09/2008 115.00	08/14/2009
1,021.00		129. CARDTRONICS INC PROPERTY TYPE: SECURITIES 172.00					02/13/2009 849.00	08/14/2009
461.00		60. CARDTRONICS INC PROPERTY TYPE: SECURITIES 80.00					02/13/2009 381.00	08/17/2009
200.00		26. CARDTRONICS INC PROPERTY TYPE: SECURITIES 35.00					02/13/2009 165.00	08/17/2009
161.00		21. CARDTRONICS INC PROPERTY TYPE: SECURITIES 28.00					02/17/2009 133.00	08/17/2009
732.00		94. CARDTRONICS INC PROPERTY TYPE: SECURITIES 124.00					02/17/2009 608.00	08/18/2009
508.00		65. CARDTRONICS INC PROPERTY TYPE: SECURITIES 86.00					02/17/2009 422.00	08/18/2009
227.00		29. CARDTRONICS INC PROPERTY TYPE: SECURITIES 38.00					02/24/2009 189.00	08/18/2009
522.00		67. CARDTRONICS INC PROPERTY TYPE: SECURITIES 88.00					02/24/2009 434.00	08/19/2009
4,264.00		168. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 4,243.00					04/14/2009 21.00	06/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,266.00		1232. CARNIVAL CORP PAIRED CTF 1 COM CAR PROPERTY TYPE: SECURITIES 19,828.00					11/20/2008 11,438.00	06/24/2009
468.00		54. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 1,620.00					03/16/2007 -1,152.00	03/31/2009
1,733.00		200. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 5,961.00					03/15/2007 -4,228.00	03/31/2009
3,853.00		130. CATERPILLAR INC PROPERTY TYPE: SECURITIES 9,922.00					03/25/2008 -6,069.00	04/07/2009
3,822.00		124. CATERPILLAR INC PROPERTY TYPE: SECURITIES 9,464.00					03/25/2008 -5,642.00	07/09/2009
16,396.00		532. CATERPILLAR INC PROPERTY TYPE: SECURITIES 36,799.00					01/29/2008 -20,403.00	07/09/2009
49,620.00		1610. CATERPILLAR INC PROPERTY TYPE: SECURITIES 101,545.00					01/30/2007 -51,925.00	07/09/2009
17,999.00		584. CATERPILLAR INC PROPERTY TYPE: SECURITIES 21,849.00					05/01/2009 -3,850.00	07/09/2009
2,815.00		2814.98 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 2,669.00					06/29/2004 146.00	10/25/2008
1,226.00		1226.01 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 1,163.00					06/29/2004 63.00	11/25/2008
1,084.00		1084.04 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 1,028.00					06/29/2004 56.00	12/25/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
851.00		850.83 CHASE 2003-S13 A16 DTD 11/01/03 5 PROPERTY TYPE: SECURITIES 807.00					06/29/2004	01/25/2009
							44.00	
2,119.00		2118.54 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 2,009.00					06/29/2004	02/25/2009
							110.00	
2,590.00		2589.73 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 2,456.00					06/29/2004	03/25/2009
							134.00	
11,138.00		11137.82 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 10,562.00					06/29/2004	04/25/2009
							576.00	
13,804.00		13803.81 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 13,090.00					06/29/2004	05/25/2009
							714.00	
8,456.00		8455.57 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 8,018.00					06/29/2004	06/25/2009
							438.00	
10,424.00		10424.44 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 9,885.00					06/29/2004	07/25/2009
							539.00	
6,645.00		6644.89 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 6,301.00					06/29/2004	08/25/2009
							344.00	
10,784.00		10783.58 CHASE 2003-S13 A16 DTD 11/01/03 PROPERTY TYPE: SECURITIES 10,226.00					06/29/2004	09/25/2009
							558.00	
5,791.00		5791.46 CFLX 2006-1 A2A DTD 05/01/06 VAR PROPERTY TYPE: SECURITIES 5,791.00					05/05/2006	10/25/2008
8,037.00		8037.11 CFLX 2006-1 A2A DTD 05/01/06 VAR PROPERTY TYPE: SECURITIES 8,036.00					05/05/2006	11/25/2008
							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)	
5,328.00		5328.26 CFLX 2006-1 A2A DTD 05/01/06 VAR PROPERTY TYPE: SECURITIES 5,328.00					05/05/2006	12/26/2008
7,110.00		7109.5 CFLX 2006-1 A2A DTD 05/01/06 VAR% PROPERTY TYPE: SECURITIES 7,109.00					05/05/2006	01/25/2009
							1.00	
15,314.00		15313.72 CFLX 2006-1 A2A DTD 05/01/06 VA PROPERTY TYPE: SECURITIES 15,312.00					05/05/2006	02/25/2009
							2.00	
9,861.00		9860.97 CFLX 2006-1 A2A DTD 05/01/06 VAR PROPERTY TYPE: SECURITIES 9,860.00					05/05/2006	03/25/2009
							1.00	
13,450.00		13450.26 CFLX 2006-1 A2A DTD 05/01/06 VA PROPERTY TYPE: SECURITIES 13,449.00					05/05/2006	04/25/2009
							1.00	
8,103.00		8102.65 CFLX 2006-1 A2A DTD 05/01/06 VAR PROPERTY TYPE: SECURITIES 8,102.00					05/05/2006	05/25/2009
							1.00	
11,910.00		11909.58 CFLX 2006-1 A2A DTD 05/01/06 VA PROPERTY TYPE: SECURITIES 11,908.00					05/05/2006	06/25/2009
							2.00	
17,316.00		17316.25 CFLX 2006-1 A2A DTD 05/01/06 VA PROPERTY TYPE: SECURITIES 17,315.00					05/05/2006	07/25/2009
							1.00	
338,086.00		393123.76 CFLX 2006-1 A2A DTD 05/01/06 V PROPERTY TYPE: SECURITIES 393,087.00					05/05/2006	07/28/2009
							-55,001.00	
3,366.00		56. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 3,296.00					10/14/2005	03/10/2009
							70.00	
7,542.00		110. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 8,141.00					12/12/2006	04/07/2009
							-599.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,934.00		630. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 46,626.00					12/12/2006 -4,692.00	05/01/2009
13,201.00		200. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 14,802.00					12/12/2006 -1,601.00	05/18/2009
72,404.00		1018. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 75,341.00					12/12/2006 -2,937.00	09/15/2009
22,191.00		312. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 22,626.00					11/07/2008 -435.00	09/15/2009
12,418.00		740. CISCO SYS INC PROPERTY TYPE: SECURITIES 23,562.00					08/30/2007 -11,144.00	04/07/2009
3,871.00		1042. CITIGROUP INC PROPERTY TYPE: SECURITIES 53,663.00					03/26/2007 -49,792.00	11/21/2008
6,717.00		1808. CITIGROUP INC PROPERTY TYPE: SECURITIES 93,030.00					02/27/2007 -86,313.00	11/21/2008
4,830.00		1300. CITIGROUP INC PROPERTY TYPE: SECURITIES 63,598.00					03/13/2007 -58,768.00	11/21/2008
2,489.00		670. CITIGROUP INC PROPERTY TYPE: SECURITIES 31,034.00					08/30/2007 -28,545.00	11/21/2008
7,223.00		1944. CITIGROUP INC PROPERTY TYPE: SECURITIES 49,885.00					02/19/2008 -42,662.00	11/21/2008
9,704.00		2612. CITIGROUP INC PROPERTY TYPE: SECURITIES 63,471.00					01/22/2008 -53,767.00	11/21/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,282.00		1960. CITIGROUP INC PROPERTY TYPE: SECURITIES 40,297.00					06/18/2008 -33,015.00	11/21/2008
6,762.00		1820. CITIGROUP INC PROPERTY TYPE: SECURITIES 19,640.00					11/11/2008 -12,878.00	11/21/2008
7,616.00		2050. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,015.00					11/20/2008 -3,399.00	11/21/2008
9,686.00		160. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,474.00					10/04/2007 -1,788.00	04/07/2009
20,318.00		278. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 19,937.00					10/04/2007 381.00	07/09/2009
14,910.00		204. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 13,675.00					01/30/2007 1,235.00	07/09/2009
2,046.00		28. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,854.00					08/30/2007 192.00	07/09/2009
9,028.00		830. COMMScope INC PROPERTY TYPE: SECURITIES 46,400.00					06/16/2008 -37,372.00	11/13/2008
3,590.00		330. COMMScope INC PROPERTY TYPE: SECURITIES 18,381.00					06/20/2008 -14,791.00	11/13/2008
3,590.00		330. COMMScope INC PROPERTY TYPE: SECURITIES 15,439.00					08/11/2008 -11,849.00	11/13/2008
1,004.00		152. COMPLETED PRODUCTION SERVICES PROPERTY TYPE: SECURITIES 3,998.00					06/25/2007 -2,994.00	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,110.00		168. COMPLETED PRODUCTION SERVICES PROPERTY TYPE: SECURITIES 3,728.00					12/22/2006 -2,618.00	12/03/2008
3,040.00		460. COMPLETED PRODUCTION SERVICES PROPERTY TYPE: SECURITIES 8,901.00					11/01/2006 -5,861.00	12/03/2008
6,777.00		180. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 10,064.00					08/30/2007 -3,287.00	03/26/2009
25,225.00		670. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 35,999.00					12/07/2007 -10,774.00	03/26/2009
12,951.00		344. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 16,818.00					10/12/2006 -3,867.00	03/26/2009
17,658.00		469. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 22,773.00					10/11/2006 -5,115.00	03/26/2009
10,172.00		270. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 13,110.00					10/11/2006 -2,938.00	03/26/2009
2,232.00		61. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,962.00					10/11/2006 -730.00	03/27/2009
17,047.00		466. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 21,070.00					02/14/2008 -4,023.00	03/27/2009
615.00		80. COMSCORE INC PROPERTY TYPE: SECURITIES 2,643.00					12/28/2007 -2,028.00	11/19/2008
108.00		14. COMSCORE INC PROPERTY TYPE: SECURITIES 452.00					12/19/2007 -344.00	11/19/2008

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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)	
523.00		68. COMSCORE INC PROPERTY TYPE: SECURITIES 2,195.00					12/20/2007 -1,672.00	11/19/2008
1,045.00		136. COMSCORE INC PROPERTY TYPE: SECURITIES 4,308.00					12/24/2007 -3,263.00	11/19/2008
676.00		88. COMSCORE INC PROPERTY TYPE: SECURITIES 2,294.00					01/25/2008 -1,618.00	11/19/2008
133.00		12. COMSCORE INC PROPERTY TYPE: SECURITIES 313.00					01/25/2008 -180.00	02/04/2009
866.00		78. COMSCORE INC PROPERTY TYPE: SECURITIES 2,006.00					01/28/2008 -1,140.00	02/04/2009
112.00		10. COMSCORE INC PROPERTY TYPE: SECURITIES 257.00					01/28/2008 -145.00	02/05/2009
393.00		35. COMSCORE INC PROPERTY TYPE: SECURITIES 835.00					02/11/2008 -442.00	02/05/2009
842.00		75. COMSCORE INC PROPERTY TYPE: SECURITIES 1,751.00					02/12/2008 -909.00	02/05/2009
185.00		20. COMSCORE INC PROPERTY TYPE: SECURITIES 467.00					02/12/2008 -282.00	02/12/2009
1,482.00		160. COMSCORE INC PROPERTY TYPE: SECURITIES 3,622.00					06/25/2008 -2,140.00	02/12/2009
1,421.00		70. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,321.00					04/25/2008 -900.00	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)	
1,421.00		70. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,235.00					10/09/2008 -814.00	11/11/2008
609.00		30. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 873.00					09/20/2007 -264.00	11/11/2008
2,988.00		90. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,618.00					09/20/2007 370.00	01/02/2009
518.00		26. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 756.00					09/20/2007 -238.00	02/04/2009
299.00		15. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 428.00					09/24/2007 -129.00	02/04/2009
934.00		46. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,311.00					09/24/2007 -377.00	02/04/2009
58.00		3. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 86.00					09/24/2007 -28.00	03/31/2009
1,423.00		74. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,848.00					02/02/2009 -425.00	03/31/2009
1,539.00		80. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,980.00					01/30/2009 -441.00	03/31/2009
33,413.00		700. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,550.00					07/24/2003 14,863.00	01/23/2009
2,852.00		110. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,474.00					11/28/2007 -3,622.00	04/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,000.00		50000. CCI 2006-1A E 11/29/2006 6.065 11 PROPERTY TYPE: SECURITIES 50,000.00				11/15/2006 -11,000.00	01/28/2009
128,000.00		160000. CCI 2006-1A E 11/29/2006 6.065 1 PROPERTY TYPE: SECURITIES 160,000.00				11/15/2006 -32,000.00	01/28/2009
12,000.00		15000. CCI 2006-1A E 11/29/2006 6.065 11 PROPERTY TYPE: SECURITIES 14,721.00				06/28/2007 -2,721.00	01/28/2009
2,002.00		210. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 3,328.00				09/30/2008 -1,326.00	10/23/2008
105.00		11. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 164.00				04/22/2008 -59.00	10/23/2008
753.00		79. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,178.00				04/21/2008 -425.00	10/23/2008
2,093.00		180. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,530.00				11/26/2008 563.00	01/06/2009
1,977.00		170. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,391.00				12/01/2008 586.00	01/06/2009
920.00		70. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 573.00				12/01/2008 347.00	03/12/2009
972.00		74. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,103.00				04/21/2008 -131.00	03/12/2009
210.00		16. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 238.00				04/18/2008 -28.00	03/12/2009

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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)	
855.00		64. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 954.00					04/18/2008 -99.00	03/17/2009
1,507.00		110. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,639.00					04/18/2008 -132.00	03/19/2009
3,884.00		256. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 3,816.00					04/18/2008 68.00	04/06/2009
2,386.00		110. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 2,109.00					04/17/2009 277.00	05/06/2009
868.00		40. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 762.00					03/30/2009 106.00	05/06/2009
1,344.00		74. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 1,249.00					03/19/2009 95.00	05/07/2009
2,288.00		126. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 2,121.00					03/18/2009 167.00	05/07/2009
908.00		50. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 953.00					03/30/2009 -45.00	05/07/2009
1,634.00		90. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 1,683.00					04/01/2009 -49.00	05/07/2009
1,806.00		173. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 4,066.00					05/30/2007 -2,260.00	09/01/2009
2,491.00		243. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 5,711.00					05/30/2007 -3,220.00	09/01/2009

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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)	
1,293.00		124. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 2,914.00					05/30/2007 -1,621.00	09/08/2009
563.00		54. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,003.00					02/08/2008 -440.00	09/08/2009
640.00		60. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,115.00					02/08/2008 -475.00	09/09/2009
619.00		58. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,063.00					02/11/2008 -444.00	09/09/2009
512.00		48. DXP ENTERPRISES INC PROPERTY TYPE: SECURITIES 850.00					02/07/2008 -338.00	09/09/2009
11,132.00		199. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 16,268.00					08/08/2007 -5,136.00	10/15/2008
12,866.00		230. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 17,758.00					08/30/2007 -4,892.00	10/15/2008
13,090.00		234. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 17,598.00					06/28/2007 -4,508.00	10/15/2008
4,140.00		74. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 5,503.00					01/25/2007 -1,363.00	10/15/2008
12,307.00		220. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 15,997.00					12/12/2006 -3,690.00	10/15/2008
5,860.00		110. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 7,998.00					12/12/2006 -2,138.00	04/07/2009

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17,952.00		682. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 15,407.00					11/04/2008 2,545.00	01/23/2009
40,345.00		1158. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 32,925.00					03/07/2008 7,420.00	03/18/2009
21,914.00		629. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 14,209.00					11/04/2008 7,705.00	03/18/2009
6,027.00		173. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,861.00					11/05/2008 2,166.00	03/18/2009
6,570.00		206. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,598.00					11/05/2008 1,972.00	06/24/2009
13,330.00		418. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 17,075.00					11/08/2007 -3,745.00	06/24/2009
3,274.00		62. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,921.00					09/06/2007 -1,647.00	02/11/2009
2,641.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,744.00					08/30/2007 -1,103.00	02/11/2009
83,125.00		1574. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 107,911.00					01/25/2007 -24,786.00	02/11/2009
20,279.00		384. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 26,123.00					01/29/2007 -5,844.00	02/11/2009
686.00		22. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 825.00					06/26/2007 -139.00	03/18/2009

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8,148.00		240. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 9,003.00					06/26/2007 -855.00	05/28/2009
8,014.00		228. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 8,553.00					06/26/2007 -539.00	06/16/2009
1,828.00		52. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 1,942.00					06/27/2007 -114.00	06/16/2009
202.00		11. DIGITALGLOBE INC PROPERTY TYPE: SECURITIES 209.00					05/13/2009 -7.00	05/20/2009
910.00		110. DIODES INC PROPERTY TYPE: SECURITIES 3,130.00					08/11/2008 -2,220.00	10/27/2008
827.00		100. DIODES INC PROPERTY TYPE: SECURITIES 2,697.00					04/24/2008 -1,870.00	10/27/2008
728.00		88. DIODES INC PROPERTY TYPE: SECURITIES 2,233.00					04/17/2008 -1,505.00	10/27/2008
182.00		22. DIODES INC PROPERTY TYPE: SECURITIES 557.00					04/17/2008 -375.00	10/27/2008
1,539.00		186. DIODES INC PROPERTY TYPE: SECURITIES 4,443.00					03/25/2008 -2,904.00	10/27/2008
33.00		4. DIODES INC PROPERTY TYPE: SECURITIES 95.00					03/26/2008 -62.00	10/27/2008
2,052.00		200. DIODES INC PROPERTY TYPE: SECURITIES 4,734.00					03/26/2008 -2,682.00	11/05/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,693.00		210. DIODES INC PROPERTY TYPE: SECURITIES 2,402.00					10/14/2008 -709.00	11/06/2008
21,487.00		480. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 16,983.00					10/15/2008 4,504.00	04/02/2009
13,462.00		1292. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 48,773.00					10/18/2007 -35,311.00	11/20/2008
3,855.00		370. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 13,265.00					08/30/2007 -9,410.00	11/20/2008
438.00		42. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,407.00					06/02/2005 -969.00	11/20/2008
5,429.00		521. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17,447.00					05/12/2006 -12,018.00	11/20/2008
4,738.00		479. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 16,040.00					05/12/2006 -11,302.00	11/21/2008
12,306.00		1244. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 40,830.00					09/18/2006 -28,524.00	11/21/2008
6,225.00		190. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 9,234.00					08/30/2007 -3,009.00	11/04/2008
37,348.00		1140. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 46,226.00					09/16/2005 -8,878.00	11/04/2008
2,496.00		583. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 15,582.00					05/16/2008 -13,086.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,984.00		697. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 18,573.00					05/16/2008 -15,589.00	03/09/2009
64.00		15. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 397.00					05/15/2008 -333.00	03/09/2009
475.00		111. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 2,920.00					05/15/2008 -2,445.00	03/09/2009
2,543.00		594. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 15,593.00					05/15/2008 -13,050.00	03/09/2009
3,434.00		802. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 19,112.00					01/25/2008 -15,678.00	03/09/2009
16,712.00		3530. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 82,566.00					01/25/2008 -65,854.00	03/10/2009
4,564.00		964. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES 22,723.00					02/07/2008 -18,159.00	03/10/2009
7,040.00		590. EMC CORP/MASS PROPERTY TYPE: SECURITIES 6,130.00					10/27/2008 910.00	04/07/2009
3,069.00		210. EPIQ SYS INC PROPERTY TYPE: SECURITIES 3,505.00					12/31/2008 -436.00	09/01/2009
263.00		18. EPIQ SYS INC PROPERTY TYPE: SECURITIES 293.00					02/25/2009 -30.00	09/01/2009
1,629.00		112. EPIQ SYS INC PROPERTY TYPE: SECURITIES 1,821.00					02/25/2009 -192.00	09/02/2009

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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)	
1,033.00		71. EPIQ SYS INC PROPERTY TYPE: SECURITIES 1,038.00					11/14/2008 -5.00	09/02/2009
2,928.00		199. EPIQ SYS INC PROPERTY TYPE: SECURITIES 2,909.00					11/14/2008 19.00	09/03/2009
8,498.00		509. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 25,877.00					08/17/2006 -17,379.00	01/28/2009
8,782.00		526. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 26,411.00					02/05/2007 -17,629.00	01/28/2009
6,011.00		360. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 17,027.00					06/20/2008 -11,016.00	01/28/2009
1,551.00		48. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,514.00					10/09/2007 37.00	10/31/2008
3,102.00		96. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 3,013.00					10/10/2007 89.00	10/31/2008
3,122.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 3,104.00					10/02/2007 18.00	04/17/2009
937.00		30. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 927.00					10/02/2007 10.00	04/17/2009
152.00		4. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 126.00					10/10/2007 26.00	07/20/2009
1,290.00		34. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,051.00					10/02/2007 239.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,882.00		76. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 2,333.00					10/01/2007 549.00	07/20/2009
2,505.00		66. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 2,026.00					10/01/2007 479.00	07/21/2009
327.00		22. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 946.00					05/18/2006 -619.00	07/24/2009
2,054.00		138. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 4,032.00					03/05/2007 -1,978.00	07/24/2009
2,232.00		150. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 4,076.00					02/09/2009 -1,844.00	07/24/2009
1,786.00		120. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 3,025.00					01/30/2009 -1,239.00	07/24/2009
1,669.00		30. EQUINIX INC PROPERTY TYPE: SECURITIES 1,292.00					11/26/2008 377.00	02/04/2009
2,698.00		36. EQUINIX INC PROPERTY TYPE: SECURITIES 1,829.00					03/17/2009 869.00	06/03/2009
450.00		6. EQUINIX INC PROPERTY TYPE: SECURITIES 258.00					11/26/2008 192.00	06/03/2009
1,349.00		18. EQUINIX INC PROPERTY TYPE: SECURITIES 760.00					12/01/2008 589.00	06/03/2009
1,506.00		22. EQUINIX INC PROPERTY TYPE: SECURITIES 928.00					12/01/2008 578.00	06/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,159.00		90. EQUINIX INC PROPERTY TYPE: SECURITIES 3,601.00					11/25/2008 2,558.00	06/16/2009
1,918.00		30. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,814.00					04/14/2009 104.00	05/05/2009
25,697.00		402. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 15,764.00					08/02/2006 9,933.00	05/05/2009
27,103.00		424. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 14,782.00					10/13/2006 12,321.00	05/05/2009
7,287.00		114. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,973.00					10/18/2006 3,314.00	05/05/2009
14,671.00		770. EXTERRAN HLDGS INC PROPERTY TYPE: SECURITIES 51,574.00					01/30/2008 -36,903.00	12/10/2008
6,669.00		350. EXTERRAN HLDGS INC PROPERTY TYPE: SECURITIES 22,413.00					03/31/2008 -15,744.00	12/10/2008
39,636.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 37,202.00					09/16/2008 2,434.00	10/07/2008
35,973.00		468. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 34,821.00					09/16/2008 1,152.00	11/04/2008
922.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 714.00					06/27/2006 208.00	11/04/2008
48,862.00		680. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 40,474.00					06/27/2006 8,388.00	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)	
21,938.00		340. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 20,237.00					06/27/2006 1,701.00	03/09/2009
3,438.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,942.00					12/30/2008 -504.00	04/07/2009
87,922.00		1240. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 97,765.00					12/30/2008 -9,843.00	07/30/2009
8,419.00		118. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,939.00					04/14/2009 480.00	08/25/2009
9,988.00		140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,333.00					06/27/2006 1,655.00	08/25/2009
10,619.00		410. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 16,974.00					07/31/2008 -6,355.00	12/10/2008
15,282.00		590. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 23,489.00					07/24/2008 -8,207.00	12/10/2008
2,151.00		100. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 3,981.00					07/24/2008 -1,830.00	07/23/2009
7,529.00		350. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 13,182.00					09/30/2008 -5,653.00	07/23/2009
8,604.00		400. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 14,800.00					08/28/2008 -6,196.00	07/23/2009
13,982.00		650. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 14,052.00					03/18/2009 -70.00	07/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
860.00		40. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES 862.00					04/14/2009 -2.00	07/23/2009
4,090.00		90. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 4,633.00					02/09/2009 -543.00	04/07/2009
54,703.00		1219. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 62,758.00					02/09/2009 -8,055.00	07/28/2009
2,872.00		64. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 3,268.00					02/06/2009 -396.00	07/28/2009
16,260.00		377. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 19,249.00					02/06/2009 -2,989.00	07/29/2009
21,564.00		500. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 23,996.00					04/02/2009 -2,432.00	07/29/2009
6,901.00		160. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 7,236.00					04/21/2009 -335.00	07/29/2009
6,751.00		130. FPL GROUP INC PROPERTY TYPE: SECURITIES 8,807.00					10/31/2007 -2,056.00	04/07/2009
10,884.00		191. FPL GROUP INC PROPERTY TYPE: SECURITIES 12,940.00					10/31/2007 -2,056.00	08/20/2009
9,060.00		159. FPL GROUP INC PROPERTY TYPE: SECURITIES 10,589.00					04/04/2008 -1,529.00	08/20/2009
6,892.00		127. FPL GROUP INC PROPERTY TYPE: SECURITIES 8,458.00					04/04/2008 -1,566.00	09/15/2009

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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)	
102,893.00		1896. FPL GROUP INC PROPERTY TYPE: SECURITIES 125,507.00					10/26/2007 -22,614.00	09/15/2009
4,689.00		130. FASTENAL CO PROPERTY TYPE: SECURITIES 4,627.00					04/02/2009 62.00	04/07/2009
215.00		214.63 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 213.00					07/12/2005 2.00	10/15/2008
401.00		401.42 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 399.00					07/12/2005 2.00	11/15/2008
200.00		199.62 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 198.00					07/12/2005 2.00	12/15/2008
297.00		296.95 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 295.00					07/12/2005 2.00	01/15/2009
531.00		531.17 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 527.00					07/12/2005 4.00	02/15/2009
975.00		974.92 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 968.00					07/12/2005 7.00	03/15/2009
1,054.00		1053.73 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,046.00					07/12/2005 8.00	04/15/2009
1,019.00		1019.38 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,012.00					07/12/2005 7.00	05/15/2009
1,301.00		1300.78 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,291.00					07/12/2005 10.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,363.00		1363.34 FG G01659 2/1/2004 5.000 12/1/20 PROPERTY TYPE: SECURITIES 1,354.00					07/12/2005 9.00	07/15/2009
893.00		892.76 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 886.00					07/12/2005 7.00	08/15/2009
602.00		602.28 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 598.00					07/12/2005 4.00	09/15/2009
9.00		8.95 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 -1.00	10/15/2008
10.00		9.8 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 11/15/2008	
9.00		9.44 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 -1.00	12/15/2008
321.00		320.63 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 341.00					09/23/2004 -20.00	01/15/2009
8.00		8.07 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004 -1.00	02/15/2009
7.00		7.41 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 8.00					09/23/2004 -1.00	03/15/2009
10.00		9.76 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004 04/15/2009	
8.00		7.95 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 8.00					09/23/2004 05/15/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
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9.00		8.79 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	06/15/2009
12.00		12.01 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 13.00					09/23/2004	07/15/2009
7.00		7.44 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 8.00					09/23/2004	08/15/2009
8.00		8.03 FG C62740 1/1/2002 7.000 1/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	09/15/2009
3.00		2.99 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	10/15/2008
3.00		3.01 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	11/15/2008
3.00		3.03 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	12/15/2008
3.00		3.04 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	01/15/2009
3.00		3.06 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	02/15/2009
3.00		3.08 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	03/15/2009
3.00		3.1 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	04/15/2009

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3.00		3.12 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	05/15/2009
3.00		3.14 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	06/15/2009
3.00		3.16 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	07/15/2009
3.00		3.18 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	08/15/2009
3.00		3.2 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	09/15/2009
149.00		148.69 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 155.00					03/25/2003 -6.00	10/15/2008
13.00		13.38 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 14.00					03/25/2003 -1.00	11/15/2008
150.00		149.5 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 156.00					03/25/2003 -6.00	12/15/2008
20.00		19.66 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 20.00					03/25/2003	01/15/2009
130.00		130.33 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 136.00					03/25/2003 -6.00	02/15/2009
143.00		142.65 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 149.00					03/25/2003 -6.00	03/15/2009

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251.00		250.54 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 261.00					03/25/2003 -10.00	04/15/2009
124.00		124.06 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 129.00					03/25/2003 -5.00	05/15/2009
148.00		148.28 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 154.00					03/25/2003 -6.00	06/15/2009
21.00		20.54 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003	07/15/2009
19.00		18.82 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 20.00					03/25/2003 -1.00	08/15/2009
16.00		15.77 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 16.00					03/25/2003	09/15/2009
445.00		445.12 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 461.00					01/30/2003 -16.00	10/15/2008
218.00		218.25 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 226.00					01/30/2003 -8.00	11/15/2008
243.00		242.54 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 251.00					01/30/2003 -8.00	12/15/2008
1,074.00		1074.4 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 1,112.00					01/30/2003 -38.00	01/15/2009
222.00		221.94 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 230.00					01/30/2003 -8.00	02/15/2009

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748.00		748.47 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 775.00				01/30/2003 -27.00	03/15/2009
249.00		248.52 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 257.00				01/30/2003 -8.00	04/15/2009
551.00		551.13 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 571.00				01/30/2003 -20.00	05/15/2009
411.00		411.31 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 426.00				01/30/2003 -15.00	06/15/2009
250.00		249.63 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 258.00				01/30/2003 -8.00	07/15/2009
236.00		236.27 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 245.00				01/30/2003 -9.00	08/15/2009
232.00		232.34 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 241.00				01/30/2003 -9.00	09/15/2009
986.00		985.8 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 990.00				08/24/2005 -4.00	10/15/2008
881.00		881.04 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 885.00				08/24/2005 -4.00	11/15/2008
890.00		890.26 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 894.00				08/24/2005 -4.00	12/15/2008
887.00		886.82 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 890.00				08/24/2005 -3.00	01/15/2009

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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)	
2,588.00		2587.98 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 2,598.00					08/24/2005 -10.00	02/15/2009
5,092.00		5091.57 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 5,112.00					08/24/2005 -20.00	03/15/2009
3,395.00		3395.17 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 3,409.00					08/24/2005 -14.00	04/15/2009
850.00		850.17 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 854.00					08/24/2005 -4.00	05/15/2009
3,212.00		3211.88 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 3,225.00					08/24/2005 -13.00	06/15/2009
838.00		838.03 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 841.00					08/24/2005 -3.00	07/15/2009
2,250.00		2249.61 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 2,259.00					08/24/2005 -9.00	08/15/2009
861.00		861.12 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 865.00					08/24/2005 -4.00	09/15/2009
249.00		249.39 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 247.00					05/24/2007 2.00	10/15/2008
250.00		249.95 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 247.00					05/24/2007 3.00	11/15/2008
260.00		260.13 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 258.00					05/24/2007 2.00	12/15/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,451.00		8450.57 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 8,366.00				05/24/2007 85.00	01/15/2009
290.00		290.08 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 287.00				05/24/2007 3.00	02/15/2009
16,225.00		16225.43 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 16,063.00				05/24/2007 162.00	03/15/2009
10,467.00		10467.48 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 10,363.00				05/24/2007 104.00	04/15/2009
8,350.00		8349.74 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 8,266.00				05/24/2007 84.00	05/15/2009
20,780.00		20780.11 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 20,572.00				05/24/2007 208.00	06/15/2009
211.00		210.77 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 209.00				05/24/2007 2.00	07/15/2009
16,781.00		16780.77 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 16,613.00				05/24/2007 168.00	08/15/2009
168.00		168.12 FH 1B3366 04/01/07 VAR 03/01/37 PROPERTY TYPE: SECURITIES 166.00				05/24/2007 2.00	09/15/2009
1,808.00		1808.33 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 1,820.00				07/28/2008 -12.00	10/15/2008
1,802.00		1802.15 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 1,814.00				07/28/2008 -12.00	11/15/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,594.00		1593.6 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 1,604.00					07/28/2008 -10.00	12/15/2008
3,217.00		3216.68 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 3,238.00					07/28/2008 -21.00	01/15/2009
4,830.00		4829.68 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 4,861.00					07/28/2008 -31.00	02/15/2009
2,797.00		2796.75 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 2,815.00					07/28/2008 -18.00	03/15/2009
6,219.00		6219.23 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 6,260.00					07/28/2008 -41.00	04/15/2009
3,242.00		3241.85 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 3,263.00					07/28/2008 -21.00	05/15/2009
3,195.00		3194.55 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 3,216.00					07/28/2008 -21.00	06/15/2009
4,646.00		4645.83 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 4,676.00					07/28/2008 -30.00	07/15/2009
267.00		267.13 FG A62719 06/01/07 6.000 07/01/37 PROPERTY TYPE: SECURITIES 269.00					07/28/2008 -2.00	08/15/2009
2,967.00		2966.75 FG A62719 06/01/07 6.000 07/01/3 PROPERTY TYPE: SECURITIES 2,986.00					07/28/2008 -19.00	09/15/2009
924.00		924.28 FG G02274 07/01/06 5.000 07/01/36 PROPERTY TYPE: SECURITIES 866.00					06/28/2007 58.00	10/15/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,250.00		1250. FG G02274 07/01/06 5.000 07/01/36 PROPERTY TYPE: SECURITIES 1,171.00					06/28/2007 79.00	11/15/2008
1,018.00		1018. FG G02274 07/01/06 5.000 07/01/36 PROPERTY TYPE: SECURITIES 953.00					06/28/2007 65.00	12/15/2008
1,328.00		1327.95 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 1,244.00					06/28/2007 84.00	01/15/2009
3,679.00		3679.17 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 3,446.00					06/28/2007 233.00	02/15/2009
5,468.00		5467.79 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 5,121.00					06/28/2007 347.00	03/15/2009
5,483.00		5482.67 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 5,135.00					06/28/2007 348.00	04/15/2009
5,306.00		5305.64 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 4,969.00					06/28/2007 337.00	05/15/2009
5,149.00		5149.42 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 4,823.00					06/28/2007 326.00	06/15/2009
5,102.00		5101.54 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 4,778.00					06/28/2007 324.00	07/15/2009
3,454.00		3454.46 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 3,235.00					06/28/2007 219.00	08/15/2009
2,358.00		2358.08 FG G02274 07/01/06 5.000 07/01/3 PROPERTY TYPE: SECURITIES 2,208.00					06/28/2007 150.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,020.00		1020.31 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,026.00					07/28/2008 -6.00	10/15/2008
1,098.00		1097.67 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,103.00					07/28/2008 -5.00	11/15/2008
1,211.00		1211.07 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,217.00					07/28/2008 -6.00	12/15/2008
864.00		863.52 FG G04106 03/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 868.00					07/28/2008 -4.00	01/15/2009
5,088.00		5088.38 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 5,115.00					07/28/2008 -27.00	02/15/2009
25,211.00		25211.3 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 25,341.00					07/28/2008 -130.00	03/15/2009
6,597.00		6597.02 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 6,631.00					07/28/2008 -34.00	04/15/2009
6,033.00		6033.05 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 6,064.00					07/28/2008 -31.00	05/15/2009
16,623.00		16622.51 FG G04106 03/01/08 6.000 02/01/ PROPERTY TYPE: SECURITIES 16,708.00					07/28/2008 -85.00	06/15/2009
3,199.00		3199.22 FG G04106 03/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 3,216.00					07/28/2008 -17.00	07/15/2009
22,686.00		22685.88 FG G04106 03/01/08 6.000 02/01/ PROPERTY TYPE: SECURITIES 22,803.00					07/28/2008 -117.00	08/15/2009

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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)	
10,355.00		10354.55 FG G04106 03/01/08 6.000 02/01/ PROPERTY TYPE: SECURITIES 10,408.00					07/28/2008 -53.00	09/15/2009
104.00		104.18 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 107.00					10/05/2006 -3.00	10/15/2008
106.00		105.96 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 109.00					10/05/2006 -3.00	11/15/2008
100.00		99.56 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 103.00					10/05/2006 -3.00	12/15/2008
103.00		102.86 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 106.00					10/05/2006 -3.00	01/15/2009
522.00		521.63 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 537.00					10/05/2006 -15.00	02/15/2009
101.00		100.89 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 104.00					10/05/2006 -3.00	03/15/2009
98.00		98.08 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 101.00					10/05/2006 -3.00	04/15/2009
103.00		103.32 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 106.00					10/05/2006 -3.00	05/15/2009
1,968.00		1968.29 FG C90986 6/1/2006 7.000 6/1/202 PROPERTY TYPE: SECURITIES 2,026.00					10/05/2006 -58.00	06/15/2009
98.00		98.45 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 101.00					10/05/2006 -3.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		109.94 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 113.00					10/05/2006 -3.00	08/15/2009
898.00		898.2 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 925.00					10/05/2006 -27.00	09/15/2009
339.00		339.12 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 354.00					01/30/2003 -15.00	10/15/2008
335.00		334.97 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 349.00					01/30/2003 -14.00	11/15/2008
296.00		296.01 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 309.00					01/30/2003 -13.00	12/15/2008
209.00		208.97 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 218.00					01/30/2003 -9.00	01/15/2009
393.00		393.39 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 410.00					01/30/2003 -17.00	02/15/2009
596.00		595.58 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 621.00					01/30/2003 -25.00	03/15/2009
718.00		717.87 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 749.00					01/30/2003 -31.00	04/15/2009
654.00		653.78 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 682.00					01/30/2003 -28.00	05/15/2009
787.00		787.43 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 821.00					01/30/2003 -34.00	06/15/2009

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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)	
755.00		754.73 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 787.00					01/30/2003 -32.00	07/15/2009
501.00		501.33 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 523.00					01/30/2003 -22.00	08/15/2009
336.00		335.7 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 350.00					01/30/2003 -14.00	09/15/2009
142.00		141.85 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 138.00					09/21/2004 4.00	10/15/2008
151.00		150.61 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 146.00					09/21/2004 5.00	11/15/2008
186.00		185.85 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 180.00					09/21/2004 6.00	12/15/2008
137.00		136.77 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 133.00					09/21/2004 4.00	01/15/2009
151.00		151.05 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 146.00					09/21/2004 5.00	02/15/2009
139.00		139.06 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 135.00					09/21/2004 4.00	03/15/2009
145.00		144.78 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 140.00					09/21/2004 5.00	04/15/2009
160.00		159.5 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 155.00					09/21/2004 5.00	05/15/2009

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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)	
147.00		146.52 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 142.00					09/21/2004 5.00	06/15/2009
146.00		145.87 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 141.00					09/21/2004 5.00	07/15/2009
1,937.00		1936.78 FG A24611 7/1/2004 4.500 6/1/203 PROPERTY TYPE: SECURITIES 1,877.00					09/21/2004 60.00	08/15/2009
138.00		138.42 FG A24611 7/1/2004 4.500 6/1/2034 PROPERTY TYPE: SECURITIES 134.00					09/21/2004 4.00	09/15/2009
93.00		93.29 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 96.00					02/28/2005 -3.00	10/15/2008
2,190.00		2190.39 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 2,252.00					02/28/2005 -62.00	11/15/2008
60.00		59.9 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 62.00					02/28/2005 -2.00	12/15/2008
3,151.00		3151.15 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 3,240.00					02/28/2005 -89.00	01/15/2009
87.00		87.45 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 90.00					02/28/2005 -3.00	02/15/2009
3,063.00		3062.98 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 3,150.00					02/28/2005 -87.00	03/15/2009
4,742.00		4741.97 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 4,876.00					02/28/2005 -134.00	04/15/2009

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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)	
2,498.00		2497.77 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 2,568.00					02/28/2005	05/15/2009 -70.00
7,390.00		7389.63 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 7,599.00					02/28/2005	06/15/2009 -209.00
31.00		30.85 FG A27124 9/1/2004 6.000 10/1/2034 PROPERTY TYPE: SECURITIES 32.00					02/28/2005	07/15/2009 -1.00
2,359.00		2358.84 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 2,426.00					02/28/2005	08/15/2009 -67.00
3,336.00		3335.52 FG A27124 9/1/2004 6.000 10/1/20 PROPERTY TYPE: SECURITIES 3,430.00					02/28/2005	09/15/2009 -94.00
216.00		216.22 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 210.00					09/21/2004	10/15/2008 6.00
222.00		221.62 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 215.00					09/21/2004	11/15/2008 7.00
10,455.00		10455.31 FG A26659 9/1/2004 4.500 9/1/20 PROPERTY TYPE: SECURITIES 10,135.00					09/21/2004	12/15/2008 320.00
202.00		201.56 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 195.00					09/21/2004	01/15/2009 7.00
202.00		202.41 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 196.00					09/21/2004	02/15/2009 6.00
203.00		203.35 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 197.00					09/21/2004	03/15/2009 6.00

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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)	
204.00		204.13 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 198.00					09/21/2004	04/15/2009 6.00
205.00		205.1 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 199.00					09/21/2004	05/15/2009 6.00
206.00		205.87 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 200.00					09/21/2004	06/15/2009 6.00
207.00		206.71 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 200.00					09/21/2004	07/15/2009 7.00
207.00		207.44 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 201.00					09/21/2004	08/15/2009 6.00
209.00		208.5 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 202.00					09/21/2004	09/15/2009 7.00
355.00		355.26 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 365.00					05/04/2005	10/15/2008 -10.00
427.00		426.68 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 439.00					05/04/2005	11/15/2008 -12.00
291.00		290.78 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 299.00					05/04/2005	12/15/2008 -8.00
49.00		49.3 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 51.00					05/04/2005	01/15/2009 -2.00
415.00		414.82 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 427.00					05/04/2005	02/15/2009 -12.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		48.51 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 50.00					05/04/2005 -1.00	03/15/2009
631.00		631.45 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 649.00					05/04/2005 -18.00	04/15/2009
1,116.00		1116.16 FG A34083 3/1/2005 6.000 2/1/203 PROPERTY TYPE: SECURITIES 1,148.00					05/04/2005 -32.00	05/15/2009
287.00		286.66 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 295.00					05/04/2005 -8.00	06/15/2009
376.00		375.79 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 386.00					05/04/2005 -10.00	07/15/2009
604.00		604.29 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 621.00					05/04/2005 -17.00	08/15/2009
50.00		49.98 FG A34083 3/1/2005 6.000 2/1/2035 PROPERTY TYPE: SECURITIES 51.00					05/04/2005 -1.00	09/15/2009
721.00		721.34 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 737.00					02/15/2005 -16.00	10/25/2008
643.00		643.42 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 658.00					02/15/2005 -15.00	11/25/2008
527.00		527.44 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 539.00					02/15/2005 -12.00	12/25/2008
574.00		573.63 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 586.00					02/15/2005 -12.00	01/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
766.00		766.45 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 784.00					02/15/2005 -18.00	02/25/2009
1,284.00		1284.38 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,313.00					02/15/2005 -29.00	03/25/2009
1,282.00		1282.1 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 1,311.00					02/15/2005 -29.00	04/25/2009
813.00		813.04 FN 255628 1/1/2005 5.500 2/1/2025 PROPERTY TYPE: SECURITIES 831.00					02/15/2005 -18.00	05/25/2009
1,224.00		1223.66 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,251.00					02/15/2005 -27.00	06/25/2009
1,372.00		1371.85 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,403.00					02/15/2005 -31.00	07/25/2009
1,104.00		1104.36 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,129.00					02/15/2005 -25.00	08/25/2009
1,021.00		1021.34 FN 255628 1/1/2005 5.500 2/1/202 PROPERTY TYPE: SECURITIES 1,044.00					02/15/2005 -23.00	09/25/2009
3,570.00		3570.14 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,463.00					11/03/2005 107.00	10/25/2008
3,662.00		3661.81 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,553.00					11/03/2005 109.00	11/25/2008
2,050.00		2050.16 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 1,990.00					11/03/2005 60.00	12/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,580.00		2580.27 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,506.00					11/03/2005 74.00	01/25/2009
3,810.00		3810.15 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,701.00					11/03/2005 109.00	02/25/2009
3,688.00		3688.45 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,584.00					11/03/2005 104.00	03/25/2009
5,002.00		5002.24 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,862.00					11/03/2005 140.00	04/25/2009
4,585.00		4585.27 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,458.00					11/03/2005 127.00	05/25/2009
4,962.00		4961.52 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,826.00					11/03/2005 136.00	06/25/2009
4,107.00		4107.05 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 3,996.00					11/03/2005 111.00	07/25/2009
4,547.00		4546.54 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 4,425.00					11/03/2005 122.00	08/25/2009
2,517.00		2517.43 FN 255547 DTD 12/01/04 4.50% DUE PROPERTY TYPE: SECURITIES 2,451.00					11/03/2005 66.00	09/25/2009
3,751.00		3750.85 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 3,765.00					04/07/2004 -14.00	10/25/2008
1,931.00		1930.99 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 1,938.00					04/07/2004 -7.00	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,795.00		1794.69 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 1,801.00		4.500 3/1/201			04/07/2004 -6.00	12/25/2008
1,918.00		1918.21 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 1,925.00		4.500 3/1/201			04/07/2004 -7.00	01/25/2009
2,006.00		2005.93 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 2,013.00		4.500 3/1/201			04/07/2004 -7.00	02/25/2009
9,018.00		9017.94 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 9,052.00		4.500 3/1/201			04/07/2004 -34.00	03/25/2009
5,068.00		5067.62 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 5,087.00		4.500 3/1/201			04/07/2004 -19.00	04/25/2009
3,657.00		3657.18 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 3,671.00		4.500 3/1/201			04/07/2004 -14.00	05/25/2009
6,653.00		6653.06 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 6,678.00		4.500 3/1/201			04/07/2004 -25.00	06/25/2009
3,536.00		3536.02 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 3,549.00		4.500 3/1/201			04/07/2004 -13.00	07/25/2009
1,833.00		1833.36 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 1,840.00		4.500 3/1/201			04/07/2004 -7.00	08/25/2009
3,446.00		3445.65 FN 357529 3/1/2004 PROPERTY TYPE: SECURITIES 3,459.00		4.500 3/1/201			04/07/2004 -13.00	09/25/2009
11.00		10.73 FN 732269 8/1/1998 PROPERTY TYPE: SECURITIES 11.00		6.500 8/1/2028			03/20/2003	10/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		10.8 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	11/25/2008
11.00		10.87 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	12/25/2008
11.00		11.2 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 12.00					03/20/2003	01/25/2009 -1.00
11.00		11. FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	02/25/2009
11.00		10.8 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	03/25/2009
12.00		11.54 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 12.00					03/20/2003	04/25/2009
11.00		11.2 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 12.00					03/20/2003	05/25/2009 -1.00
944.00		943.73 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 985.00					03/20/2003	06/25/2009 -41.00
9.00		8.89 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 9.00					03/20/2003	07/25/2009
9.00		8.95 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 9.00					03/20/2003	08/25/2009
9.00		9. FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 9.00					03/20/2003	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		10.52 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	10/25/2008
6.00		5.98 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	11/25/2008
6.00		5.83 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	12/25/2008
6.00		6.09 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	01/25/2009
6.00		5.9 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	02/25/2009
11.00		10.83 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 11.00					03/20/2003	03/25/2009
6.00		6. FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	04/25/2009
6.00		6.26 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	05/25/2009 -1.00
6.00		6.29 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	06/25/2009 -1.00
6.00		6.33 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	07/25/2009 -1.00
6.00		6.14 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 6.00					03/20/2003	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		11.09 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 12.00					03/20/2003	09/25/2009
							-1.00	
681.00		681.28 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 727.00					01/24/2003	10/25/2008
							-46.00	
9.00		8.65 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 9.00					01/24/2003	11/25/2008
9.00		8.71 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 9.00					01/24/2003	12/25/2008
9.00		8.77 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 9.00					01/24/2003	01/25/2009
9.00		8.83 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 9.00					01/24/2003	02/25/2009
9.00		8.89 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 9.00					01/24/2003	03/25/2009
9.00		8.95 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003	04/25/2009
							-1.00	
9.00		9.11 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003	05/25/2009
							-1.00	
9.00		9.07 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003	06/25/2009
							-1.00	
10.00		9.66 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003	07/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.00		9.2 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003 -1.00	08/25/2009
9.00		9.26 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 10.00					01/24/2003 -1.00	09/25/2009
26.00		25.77 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00					04/15/2003 -1.00	10/25/2008
24.00		24.21 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 25.00					04/15/2003 -1.00	11/25/2008
25.00		24.74 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00					04/15/2003 -1.00	12/25/2008
25.00		25.22 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00					04/15/2003 -1.00	01/25/2009
25.00		25.06 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00					04/15/2003 -1.00	02/25/2009
26.00		26.14 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00					04/15/2003 -1.00	03/25/2009
26.00		25.63 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00					04/15/2003 -1.00	04/25/2009
25.00		25.27 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00					04/15/2003 -1.00	05/25/2009
25.00		25.28 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 26.00					04/15/2003 -1.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		25.58 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00					04/15/2003	07/25/2009
							-1.00	
26.00		25.64 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 27.00					04/15/2003	08/25/2009
							-1.00	
264.00		263.86 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 276.00					04/15/2003	09/25/2009
							-12.00	
31.00		30.78 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 32.00					04/15/2003	10/25/2008
							-1.00	
31.00		31.39 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00					04/15/2003	11/25/2008
							-2.00	
32.00		31.56 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00					04/15/2003	12/25/2008
							-1.00	
32.00		31.65 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00					04/15/2003	01/25/2009
							-1.00	
32.00		31.82 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00					04/15/2003	02/25/2009
							-1.00	
32.00		32.12 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 34.00					04/15/2003	03/25/2009
							-2.00	
32.00		32.38 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 34.00					04/15/2003	04/25/2009
							-2.00	
32.00		32.47 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 34.00					04/15/2003	05/25/2009
							-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)	
33.00		32.65 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 34.00					04/15/2003 -1.00	06/25/2009
263.00		263.45 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 275.00					04/15/2003 -12.00	07/25/2009
70.00		69.71 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 73.00					04/15/2003 -3.00	08/25/2009
31.00		31.34 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 33.00					04/15/2003 -2.00	09/25/2009
15.00		15.34 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 16.00					04/15/2003 -1.00	10/25/2008
16.00		15.98 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 17.00					04/15/2003 -1.00	11/25/2008
15.00		15.34 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 16.00					04/15/2003 -1.00	12/25/2008
15.00		15.32 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 16.00					04/15/2003 -1.00	01/25/2009
53.00		52.96 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 55.00					04/15/2003 -2.00	02/25/2009
85.00		85.12 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 89.00					04/15/2003 -4.00	03/25/2009
15.00		14.68 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003	04/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		78.68 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 82.00					04/15/2003 -3.00	05/25/2009
78.00		78.19 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 82.00					04/15/2003 -4.00	06/25/2009
14.00		13.84 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 14.00					04/15/2003	07/25/2009
14.00		13.9 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	08/25/2009
14.00		14.05 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 15.00					04/15/2003 -1.00	09/25/2009
40.00		39.92 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 42.00					01/22/2003 -2.00	10/25/2008
40.00		40.26 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 43.00					01/22/2003 -3.00	11/25/2008
41.00		41.07 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 44.00					01/22/2003 -3.00	12/25/2008
42.00		41.98 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 45.00					01/22/2003 -3.00	01/25/2009
40.00		40.27 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 43.00					01/22/2003 -3.00	02/25/2009
43.00		43.02 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 46.00					01/22/2003 -3.00	03/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		59.43 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 63.00					01/22/2003	04/25/2009 -4.00
45.00		44.59 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 47.00					01/22/2003	05/25/2009 -2.00
44.00		43.92 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 47.00					01/22/2003	06/25/2009 -3.00
43.00		42.93 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 46.00					01/22/2003	07/25/2009 -3.00
55.00		55.08 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 58.00					01/22/2003	08/25/2009 -3.00
219.00		218.64 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 232.00					01/22/2003	09/25/2009 -13.00
38.00		38.01 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 40.00					04/08/2003	10/25/2008 -2.00
38.00		38.24 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 40.00					04/08/2003	11/25/2008 -2.00
38.00		38.48 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 41.00					04/08/2003	12/25/2008 -3.00
39.00		38.72 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 41.00					04/08/2003	01/25/2009 -2.00
45.00		45.46 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 48.00					04/08/2003	02/25/2009 -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)	
41.00		41.39 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00					04/08/2003 -3.00	03/25/2009
42.00		41.56 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00					04/08/2003 -2.00	04/25/2009
42.00		41.56 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00					04/08/2003 -2.00	05/25/2009
41.00		40.81 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 43.00					04/08/2003 -2.00	06/25/2009
42.00		42.07 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 44.00					04/08/2003 -2.00	07/25/2009
49.00		49.1 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 52.00					04/08/2003 -3.00	08/25/2009
43.00		42.64 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 45.00					04/08/2003 -2.00	09/25/2009
24.00		23.58 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/20/2003 -1.00	10/25/2008
24.00		23.71 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/20/2003 -1.00	11/25/2008
24.00		23.85 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/20/2003 -1.00	12/25/2008
24.00		23.99 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/20/2003 -1.00	01/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		39.45 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 41.00					03/20/2003 -2.00	02/25/2009
26.00		25.89 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 27.00					03/20/2003 -1.00	03/25/2009
26.00		26.02 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 27.00					03/20/2003 -1.00	04/25/2009
26.00		25.74 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 27.00					03/20/2003 -1.00	05/25/2009
20.00		20.21 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/20/2003 -1.00	06/25/2009
20.00		20.32 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/20/2003 -1.00	07/25/2009
22.00		21.96 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 23.00					03/20/2003 -1.00	08/25/2009
19.00		19.04 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 20.00					03/20/2003 -1.00	09/25/2009
31.00		30.66 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 33.00					09/23/2004 -2.00	10/25/2008
25.00		24.5 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 26.00					09/23/2004 -1.00	11/25/2008
23.00		23.27 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 25.00					09/23/2004 -2.00	12/25/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		24.81 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 26.00					09/23/2004	01/25/2009 -1.00
26.00		26.34 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 28.00					09/23/2004	02/25/2009 -2.00
32.00		31.76 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 34.00					09/23/2004	03/25/2009 -2.00
25.00		25.31 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 27.00					09/23/2004	04/25/2009 -2.00
25.00		25.47 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 27.00					09/23/2004	05/25/2009 -2.00
24.00		24.26 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 26.00					09/23/2004	06/25/2009 -2.00
27.00		27.16 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 29.00					09/23/2004	07/25/2009 -2.00
766.00		765.86 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 813.00					09/23/2004	08/25/2009 -47.00
32.00		31.71 FN 640291 8/1/2002 7.000 8/1/2032 PROPERTY TYPE: SECURITIES 34.00					09/23/2004	09/25/2009 -2.00
9.00		9.39 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	10/25/2008 -1.00
9.00		8.72 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	11/25/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.00		8.77 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	12/25/2008
9.00		8.83 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	01/25/2009
9.00		8.88 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 9.00					09/23/2004	02/25/2009
9.00		8.93 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	03/25/2009
9.00		8.99 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	04/25/2009
9.00		9.05 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	05/25/2009
9.00		9.1 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	06/25/2009
9.00		9.16 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	07/25/2009
9.00		9.21 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	08/25/2009
9.00		9.27 FN 644869 6/1/2002 7.000 6/1/2032 PROPERTY TYPE: SECURITIES 10.00					09/23/2004	09/25/2009
27.00		27.29 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 29.00					04/15/2003	10/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		27.38 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 29.00					04/15/2003	11/25/2008 -2.00
28.00		27.53 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 29.00					04/15/2003	12/25/2008 -1.00
23.00		23.19 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 24.00					04/15/2003	01/25/2009 -1.00
20.00		19.72 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 21.00					04/15/2003	02/25/2009 -1.00
17.00		16.54 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 17.00					04/15/2003	03/25/2009
17.00		16.63 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 17.00					04/15/2003	04/25/2009
17.00		16.72 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 17.00					04/15/2003	05/25/2009
17.00		16.81 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	06/25/2009 -1.00
17.00		16.9 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	07/25/2009 -1.00
17.00		16.99 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003	08/25/2009 -1.00
21.00		20.65 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 22.00					04/15/2003	09/25/2009 -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)	
22.00		21.78 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 23.00					03/25/2003 -1.00	10/25/2008
1,194.00		1194.19 FN 653301 7/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 1,247.00					03/25/2003 -53.00	11/25/2008
24.00		24.39 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/25/2003 -1.00	12/25/2008
19.00		19.3 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 20.00					03/25/2003 -1.00	01/25/2009
20.00		20.08 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003 -1.00	02/25/2009
20.00		19.53 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 20.00					03/25/2003 03/25/2009	03/25/2009
20.00		19.64 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003 -1.00	04/25/2009
20.00		19.75 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003 -1.00	05/25/2009
20.00		19.87 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003 -1.00	06/25/2009
23.00		23.4 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 24.00					03/25/2003 -1.00	07/25/2009
20.00		20.26 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003 -1.00	08/25/2009

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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)	
20.00		20.22 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 21.00					03/25/2003	09/25/2009 -1.00
27.00		27.25 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 29.00					03/25/2003	10/25/2008 -2.00
671.00		670.97 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 702.00					03/25/2003	11/25/2008 -31.00
26.00		25.97 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 27.00					03/25/2003	12/25/2008 -1.00
41.00		40.85 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 43.00					03/25/2003	01/25/2009 -2.00
27.00		26.57 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 28.00					03/25/2003	02/25/2009 -1.00
2,727.00		2727.18 FN 653502 7/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 2,854.00					03/25/2003	03/25/2009 -127.00
23.00		23.3 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 24.00					03/25/2003	04/25/2009 -1.00
21.00		21.32 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 22.00					03/25/2003	05/25/2009 -1.00
23.00		22.51 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 24.00					03/25/2003	06/25/2009 -1.00
24.00		23.7 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 25.00					03/25/2003	07/25/2009 -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)	
1,683.00		1683.01 FN 653502 7/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 1,761.00					03/25/2003 -78.00	08/25/2009
22.00		22.38 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 23.00					03/25/2003 -1.00	09/25/2009
128.00		127.89 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 133.00					03/25/2003 -5.00	10/25/2008
64.00		63.88 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 67.00					03/25/2003 -3.00	11/25/2008
208.00		207.9 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 217.00					03/25/2003 -9.00	12/25/2008
214.00		213.61 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 222.00					03/25/2003 -8.00	01/25/2009
242.00		241.8 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 252.00					03/25/2003 -10.00	02/25/2009
421.00		421.16 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 439.00					03/25/2003 -18.00	03/25/2009
423.00		422.91 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 440.00					03/25/2003 -17.00	04/25/2009
498.00		497.5 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 518.00					03/25/2003 -20.00	05/25/2009
266.00		266.44 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 278.00					03/25/2003 -12.00	06/25/2009

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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)	
341.00		341.13 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 355.00					03/25/2003 -14.00	07/25/2009
210.00		210.3 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 219.00					03/25/2003 -9.00	08/25/2009
394.00		393.93 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 410.00					03/25/2003 -16.00	09/25/2009
1,947.00		1947.34 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,923.00					02/27/2006 24.00	10/25/2008
1,822.00		1821.83 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,799.00					02/27/2006 23.00	11/25/2008
667.00		667.31 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 659.00					02/27/2006 8.00	12/25/2008
1,407.00		1406.54 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,389.00					02/27/2006 18.00	01/25/2009
1,366.00		1366.02 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,349.00					02/27/2006 17.00	02/25/2009
1,552.00		1551.84 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,532.00					02/27/2006 20.00	03/25/2009
2,246.00		2245.9 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 2,218.00					02/27/2006 28.00	04/25/2009
2,456.00		2455.95 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 2,425.00					02/27/2006 31.00	05/25/2009

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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)	
1,576.00		1575.52 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,556.00					02/27/2006 20.00	06/25/2009
1,511.00		1511.14 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,492.00					02/27/2006 19.00	07/25/2009
1,503.00		1503.16 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,484.00					02/27/2006 19.00	08/25/2009
1,495.00		1495.21 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 1,477.00					02/27/2006 18.00	09/25/2009
308,000.00		350000. FHR 2922 EC 2/1/2005 5.000 2/15/ PROPERTY TYPE: SECURITIES 339,500.00					04/13/2005 -31,500.00	10/23/2008
13,200.00		15000. FHR 2922 EC 2/1/2005 5.000 2/15/2 PROPERTY TYPE: SECURITIES 13,874.00					06/28/2007 -674.00	10/23/2008
3,710.00		3710.44 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,799.00					08/07/2009 -89.00	09/25/2009
1,288.00		1288.37 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,324.00					03/05/2003 -36.00	10/25/2008
1,013.00		1012.58 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,041.00					03/05/2003 -28.00	11/25/2008
752.00		752.03 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 773.00					03/05/2003 -21.00	12/25/2008
832.00		831.78 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 855.00					03/05/2003 -23.00	01/25/2009

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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)	
2,602.00		2602.26 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,675.00					03/05/2003 -73.00	02/25/2009
3,687.00		3687.23 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 3,790.00					03/05/2003 -103.00	03/25/2009
2,368.00		2367.82 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,434.00					03/05/2003 -66.00	04/25/2009
4,220.00		4219.57 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 4,337.00					03/05/2003 -117.00	05/25/2009
5,057.00		5057.36 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 5,198.00					03/05/2003 -141.00	06/25/2009
5,909.00		5909.38 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 6,074.00					03/05/2003 -165.00	07/25/2009
4,522.00		4521.67 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 4,647.00					03/05/2003 -125.00	08/25/2009
685.00		684.55 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 704.00					03/05/2003 -19.00	09/25/2009
7.00		6.55 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	10/25/2008
7.00		6.59 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	11/25/2008
7.00		6.62 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	12/25/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		6.66 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	01/25/2009
7.00		6.7 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	02/25/2009
7.00		6.74 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	03/25/2009
7.00		6.78 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	04/25/2009
7.00		6.82 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	05/25/2009
7.00		6.86 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	06/25/2009
7.00		6.9 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	07/25/2009
7.00		6.94 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 7.00					03/20/2003	08/25/2009
1,799.00		1799.46 FN 690208 2/1/2003 6.500 3/1/203 PROPERTY TYPE: SECURITIES 1,879.00					03/20/2003	09/25/2009 -80.00
760.00		759.73 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 779.00					06/03/2003	10/25/2008 -19.00
272.00		271.54 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 279.00					06/03/2003	11/25/2008 -7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00		245.41 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 252.00		4.500 5/1/2018			06/03/2003	12/25/2008 -7.00
280.00		280.36 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 288.00		4.500 5/1/2018			06/03/2003	01/25/2009 -8.00
273.00		272.78 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 280.00		4.500 5/1/2018			06/03/2003	02/25/2009 -7.00
296.00		296.11 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 304.00		4.500 5/1/2018			06/03/2003	03/25/2009 -8.00
294.00		293.71 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 301.00		4.500 5/1/2018			06/03/2003	04/25/2009 -7.00
315.00		314.54 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 323.00		4.500 5/1/2018			06/03/2003	05/25/2009 -8.00
271.00		270.91 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 278.00		4.500 5/1/2018			06/03/2003	06/25/2009 -7.00
1,247.00		1247.44 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 1,280.00		4.500 5/1/201			06/03/2003	07/25/2009 -33.00
967.00		967.31 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 992.00		4.500 5/1/2018			06/03/2003	08/25/2009 -25.00
484.00		483.54 FN 696617 5/1/2003 PROPERTY TYPE: SECURITIES 496.00		4.500 5/1/2018			06/03/2003	09/25/2009 -12.00
247.00		247.18 FN 703607 5/1/2003 PROPERTY TYPE: SECURITIES 251.00		4.500 6/1/2018			07/08/2003	10/25/2008 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
243.00		243.47 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 247.00					07/08/2003 -4.00	11/25/2008
245.00		244.69 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 248.00					07/08/2003 -3.00	12/25/2008
252.00		252.41 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 256.00					07/08/2003 -4.00	01/25/2009
246.00		245.64 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 249.00					07/08/2003 -3.00	02/25/2009
412.00		412.46 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 418.00					07/08/2003 -6.00	03/25/2009
959.00		958.89 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 973.00					07/08/2003 -14.00	04/25/2009
257.00		256.52 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 260.00					07/08/2003 -3.00	05/25/2009
1,214.00		1213.87 FN 703607 5/1/2003 4.500 6/1/201 PROPERTY TYPE: SECURITIES 1,231.00					07/08/2003 -17.00	06/25/2009
238.00		237.52 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 241.00					07/08/2003 -3.00	07/25/2009
251.00		250.54 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 254.00					07/08/2003 -3.00	08/25/2009
519.00		519.4 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 527.00					07/08/2003 -8.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		102.91 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 108.00					04/17/2003 -5.00	10/25/2008
104.00		103.99 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 109.00					04/17/2003 -5.00	11/25/2008
121.00		120.88 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 127.00					04/17/2003 -6.00	12/25/2008
106.00		105.67 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 111.00					04/17/2003 -5.00	01/25/2009
181.00		181.09 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 190.00					04/17/2003 -9.00	02/25/2009
195.00		195.09 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 204.00					04/17/2003 -9.00	03/25/2009
103.00		102.87 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 108.00					04/17/2003 -5.00	04/25/2009
103.00		103.04 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 108.00					04/17/2003 -5.00	05/25/2009
2,408.00		2407.91 FN 704460 5/1/2003 6.000 5/1/201 PROPERTY TYPE: SECURITIES 2,524.00					04/17/2003 -116.00	06/25/2009
559.00		558.78 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 586.00					04/17/2003 -27.00	07/25/2009
81.00		81.41 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 85.00					04/17/2003 -4.00	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		81.04 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 85.00					04/17/2003 -4.00	09/25/2009
94,257.00		94730.28 FN 725424 4/1/2004 5.500 4/1/20 PROPERTY TYPE: SECURITIES 96,003.00					06/09/2005 -1,746.00	10/14/2008
610.00		609.51 FN 725424 4/1/2004 5.500 4/1/2034 PROPERTY TYPE: SECURITIES 618.00					06/09/2005 -8.00	10/25/2008
539.00		539.43 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 564.00					09/10/2003 -25.00	10/25/2008
286.00		285.82 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 299.00					09/10/2003 -13.00	11/25/2008
313.00		313.19 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 327.00					09/10/2003 -14.00	12/25/2008
295.00		295.2 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 309.00					09/10/2003 -14.00	01/25/2009
350.00		350.03 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 366.00					09/10/2003 -16.00	02/25/2009
326.00		325.92 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 341.00					09/10/2003 -15.00	03/25/2009
300.00		300.48 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 314.00					09/10/2003 -14.00	04/25/2009
306.00		305.87 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 320.00					09/10/2003 -14.00	05/25/2009

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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)	
304.00		303.71 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 317.00					09/10/2003 -13.00	06/25/2009
281.00		280.7 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 293.00					09/10/2003 -12.00	07/25/2009
305.00		305.15 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 319.00					09/10/2003 -14.00	08/25/2009
266.00		266.42 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 278.00					09/10/2003 -12.00	09/25/2009
55.00		55.06 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 56.00					03/04/2004 -1.00	10/25/2008
55.00		55.36 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 57.00					03/04/2004 -2.00	11/25/2008
56.00		55.62 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 57.00					03/04/2004 -1.00	12/25/2008
56.00		55.88 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 57.00					03/04/2004 -1.00	01/25/2009
56.00		56.23 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 57.00					03/04/2004 -1.00	02/25/2009
56.00		56.45 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 58.00					03/04/2004 -2.00	03/25/2009
57.00		56.73 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 58.00					03/04/2004 -1.00	04/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		57.06 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 58.00					03/04/2004 -1.00	05/25/2009
60.00		60.49 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 62.00					03/04/2004 -2.00	06/25/2009
58.00		58.02 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 59.00					03/04/2004 -1.00	07/25/2009
58.00		58.01 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 59.00					03/04/2004 -1.00	08/25/2009
4,786.00		4785.79 FN 761933 2/1/2004 5.500 2/1/203 PROPERTY TYPE: SECURITIES 4,887.00					03/04/2004 -101.00	09/25/2009
1,150.00		1150.27 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,179.00					09/06/2005 -29.00	10/25/2008
557.00		557. FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 571.00					09/06/2005 -14.00	11/25/2008
602.00		601.53 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 617.00					09/06/2005 -15.00	12/25/2008
356.00		356.48 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 365.00					09/06/2005 -9.00	01/25/2009
397.00		397.39 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 407.00					09/06/2005 -10.00	02/25/2009
89.00		88.95 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 91.00					09/06/2005 -2.00	03/25/2009

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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)	
320.00		319.85 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 328.00					09/06/2005 -8.00	04/25/2009
523.00		522.88 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 536.00					09/06/2005 -13.00	05/25/2009
91.00		90.9 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 93.00					09/06/2005 -2.00	06/25/2009
1,505.00		1505.49 FN 787578 7/1/2005 6.000 7/1/203 PROPERTY TYPE: SECURITIES 1,543.00					09/06/2005 -38.00	07/25/2009
125.00		125.31 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 128.00					09/06/2005 -3.00	08/25/2009
126.00		125.7 FN 787578 7/1/2005 6.000 7/1/2035 PROPERTY TYPE: SECURITIES 129.00					09/06/2005 -3.00	09/25/2009
3.00		3.19 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 3.00					09/23/2004	10/25/2008
3.00		3.22 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 3.00					09/23/2004	11/25/2008
3.00		3.23 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 3.00					09/23/2004	12/25/2008
3.00		3.26 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 3.00					09/23/2004	01/25/2009
3.00		3.28 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	02/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		3.3 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	03/25/2009
3.00		3.32 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	04/25/2009
3.00		3.35 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	05/25/2009
3.00		3.37 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	06/25/2009
3.00		3.39 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	07/25/2009
3.00		3.42 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	08/25/2009
3.00		3.44 FN 794208 8/1/2004 7.000 9/1/2034 PROPERTY TYPE: SECURITIES 4.00					09/23/2004 -1.00	09/25/2009
1,144.00		1143.71 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 1,081.00					05/05/2006 63.00	10/25/2008
87.00		87.33 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 83.00					05/05/2006 4.00	11/25/2008
329.00		328.73 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 311.00					05/05/2006 18.00	12/25/2008
90.00		89.77 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 85.00					05/05/2006 5.00	01/25/2009

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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)	
84.00		83.84 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 79.00					05/05/2006 5.00	02/25/2009
1,141.00		1141.14 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 1,078.00					05/05/2006 63.00	03/25/2009
1,877.00		1876.61 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 1,773.00					05/05/2006 104.00	04/25/2009
2,662.00		2662.45 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 2,516.00					05/05/2006 146.00	05/25/2009
861.00		861.08 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 814.00					05/05/2006 47.00	06/25/2009
690.00		689.99 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 652.00					05/05/2006 38.00	07/25/2009
609.00		609.47 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 576.00					05/05/2006 33.00	08/25/2009
445.00		444.91 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 420.00					05/05/2006 25.00	09/25/2009
525.00		525.23 FN 844415 11/01/05 5.500 10/01/35 PROPERTY TYPE: SECURITIES 543.00					08/06/2009 -18.00	09/25/2009
2,260.00		2260.29 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 2,355.00					08/04/2009 -95.00	09/25/2009
79.00		78.92 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 81.00					10/04/2006 -2.00	10/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		73.92 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 76.00					10/04/2006	11/25/2008 -2.00
67.00		67.24 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 69.00					10/04/2006	12/25/2008 -2.00
2,514.00		2513.54 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,590.00					10/04/2006	01/25/2009 -76.00
65.00		64.67 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 67.00					10/04/2006	02/25/2009 -2.00
2,872.00		2872.06 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,959.00					10/04/2006	03/25/2009 -87.00
62.00		62.37 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 64.00					10/04/2006	04/25/2009 -2.00
2,696.00		2695.51 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,777.00					10/04/2006	05/25/2009 -81.00
60.00		60.05 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 62.00					10/04/2006	06/25/2009 -2.00
2,579.00		2579.48 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,658.00					10/04/2006	07/25/2009 -79.00
2,675.00		2674.72 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 2,756.00					10/04/2006	08/25/2009 -81.00
2,892.00		2892.1 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 2,980.00					10/04/2006	09/25/2009 -88.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,391.00		1390.71 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,394.00					09/11/2006 -3.00	10/25/2008
179.00		179.46 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 180.00					09/11/2006 -1.00	11/25/2008
473.00		473.13 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 474.00					09/11/2006 -1.00	12/25/2008
200.00		199.88 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 200.00					09/11/2006	01/25/2009
1,484.00		1483.52 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,487.00					09/11/2006 -3.00	02/25/2009
6,629.00		6629.05 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 6,643.00					09/11/2006 -14.00	03/25/2009
1,428.00		1427.74 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,431.00					09/11/2006 -3.00	04/25/2009
1,335.00		1335.31 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 1,338.00					09/11/2006 -3.00	05/25/2009
4,917.00		4916.87 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 4,927.00					09/11/2006 -10.00	06/25/2009
3,993.00		3993.09 FN 893373 9/1/2006 6.000 6/1/203 PROPERTY TYPE: SECURITIES 4,001.00					09/11/2006 -8.00	07/25/2009
1,195.00		1195.3 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 1,198.00					09/11/2006 -3.00	08/25/2009

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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)	
750.00		749.75 FN 893373 9/1/2006 6.000 6/1/2036 PROPERTY TYPE: SECURITIES 751.00					09/11/2006 -1.00	09/25/2009
516.00		515.85 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 524.00					10/04/2006 -8.00	10/25/2008
1,128.00		1127.82 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,145.00					10/04/2006 -17.00	11/25/2008
941.00		941.23 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 956.00					10/04/2006 -15.00	12/25/2008
769.00		769.35 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 781.00					10/04/2006 -12.00	01/25/2009
273.00		273.14 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 277.00					10/04/2006 -4.00	02/25/2009
463.00		463.44 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 471.00					10/04/2006 -8.00	03/25/2009
3.00		3.48 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 4.00					10/04/2006 -1.00	04/25/2009
115.00		114.87 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 117.00					10/04/2006 -2.00	05/25/2009
336.00		335.55 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 341.00					10/04/2006 -5.00	06/25/2009
581.00		581.26 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 590.00					10/04/2006 -9.00	07/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,408.00		1408.18 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,430.00					10/04/2006 -22.00	08/25/2009
1,032.00		1032.31 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,048.00					10/04/2006 -16.00	09/25/2009
2,065.00		2064.52 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,100.00					01/31/2007 -35.00	10/25/2008
2,124.00		2124.04 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,161.00					01/31/2007 -37.00	11/25/2008
135.00		135.21 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 138.00					01/31/2007 -3.00	12/25/2008
2,337.00		2336.68 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,377.00					01/31/2007 -40.00	01/25/2009
155.00		155.47 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 158.00					01/31/2007 -3.00	02/25/2009
2,835.00		2834.99 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,884.00					01/31/2007 -49.00	03/25/2009
1,346.00		1346.13 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 1,369.00					01/31/2007 -23.00	04/25/2009
3,304.00		3304.11 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 3,361.00					01/31/2007 -57.00	05/25/2009
1,290.00		1289.67 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 1,312.00					01/31/2007 -22.00	06/25/2009

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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)	
421.00		421.11 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 428.00					01/31/2007 -7.00	07/25/2009
2,526.00		2525.71 FN 903804 12/1/2006 6.500 11/1/2 PROPERTY TYPE: SECURITIES 2,570.00					01/31/2007 -44.00	08/25/2009
2,059.00		2058.5 FN 903804 12/1/2006 6.500 11/1/20 PROPERTY TYPE: SECURITIES 2,094.00					01/31/2007 -35.00	09/25/2009
1,350.00		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,328.00					04/14/2009 22.00	05/12/2009
21,330.00		790. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 17,657.00					02/13/2009 3,673.00	05/12/2009
4,475.00		120. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 9,410.00					08/30/2007 -4,935.00	04/07/2009
746.00		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,084.00					06/14/2007 -338.00	04/07/2009
19,701.00		684. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 17,049.00					12/17/2008 2,652.00	08/25/2009
6,193.00		216. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 5,384.00					12/17/2008 809.00	09/23/2009
6,709.00		234. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 4,960.00					04/14/2009 1,749.00	09/23/2009
17,491.00		610. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 11,483.00					03/09/2009 6,008.00	09/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,616.00		440. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 18,114.00					02/14/2008 -5,498.00	09/23/2009
6,737.00		140. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 11,578.00					08/30/2007 -4,841.00	10/07/2008
11,453.00		238. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 18,844.00					02/02/2006 -7,391.00	10/07/2008
6,242.00		186. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 14,727.00					02/02/2006 -8,485.00	11/20/2008
6,712.00		200. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 15,303.00					02/01/2006 -8,591.00	11/20/2008
15,572.00		464. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 34,992.00					09/18/2006 -19,420.00	11/20/2008
7,082.00		170. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 5,275.00					01/06/2009 1,807.00	04/07/2009
22,607.00		390. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 12,101.00					01/06/2009 10,506.00	07/30/2009
20,522.00		290. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 8,998.00					01/06/2009 11,524.00	09/15/2009
383.00		383.18 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 393.00					09/10/2003 -10.00	10/20/2008
819.00		818.69 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 840.00					09/10/2003 -21.00	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)	
858.00		858.17 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 881.00					09/10/2003 -23.00	12/20/2008
800.00		799.56 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 821.00					09/10/2003 -21.00	01/20/2009
1,206.00		1205.83 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,238.00					09/10/2003 -32.00	02/20/2009
886.00		886.45 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 910.00					09/10/2003 -24.00	03/20/2009
1,172.00		1172.04 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,203.00					09/10/2003 -31.00	04/20/2009
747.00		747.47 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 767.00					09/10/2003 -20.00	05/20/2009
1,560.00		1559.74 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,601.00					09/10/2003 -41.00	06/20/2009
660.00		659.99 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 677.00					09/10/2003 -17.00	07/20/2009
832.00		831.88 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 854.00					09/10/2003 -22.00	08/20/2009
1,067.00		1066.53 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,095.00					09/10/2003 -28.00	09/20/2009
3,658.00		3658.14 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,601.00					06/28/2007 57.00	04/10/2009

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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)	
16,342.00		16341.86 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 16,085.00					06/28/2007	05/12/2009
							257.00	
4,025.00		4025.09 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 4,045.00					07/30/2004	05/12/2009
							-20.00	
87,855.00		87854.56 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 88,292.00					07/30/2004	06/12/2009
							-437.00	
6,143.00		6143.46 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 6,174.00					07/30/2004	07/10/2009
							-31.00	
2,249.00		2249.47 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,261.00					07/30/2004	08/12/2009
							-12.00	
3,550.00		3549.84 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,568.00					07/30/2004	09/14/2009
							-18.00	
54.00		10. GT SOLAR INTL INC PROPERTY TYPE: SECURITIES 165.00					07/23/2008	06/30/2009
							-111.00	
54.00		10. GT SOLAR INTL INC PROPERTY TYPE: SECURITIES 165.00					07/23/2008	06/30/2009
							-111.00	
4,122.00		766. GT SOLAR INTL INC PROPERTY TYPE: SECURITIES 12,312.00					07/24/2008	06/30/2009
							-8,190.00	
172.00		172.31 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 173.00					10/20/2003	10/20/2008
							-1.00	
9,530.00		9529.74 G2 618834 7/1/2003 5.500 7/20/20 PROPERTY TYPE: SECURITIES 9,595.00					10/20/2003	11/20/2008
							-65.00	

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159.00		159.45 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 161.00					10/20/2003	12/20/2008 -2.00
160.00		160.04 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 161.00					10/20/2003	01/20/2009 -1.00
161.00		160.6 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 162.00					10/20/2003	02/20/2009 -1.00
163.00		162.54 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 164.00					10/20/2003	03/20/2009 -1.00
162.00		162.44 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 164.00					10/20/2003	04/20/2009 -2.00
164.00		164.12 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 165.00					10/20/2003	05/20/2009 -1.00
164.00		164.22 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 165.00					10/20/2003	06/20/2009 -1.00
6,968.00		6967.61 G2 618834 7/1/2003 5.500 7/20/20 PROPERTY TYPE: SECURITIES 7,016.00					10/20/2003	07/20/2009 -48.00
155.00		155. G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 156.00					10/20/2003	08/20/2009 -1.00
156.00		155.73 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 157.00					10/20/2003	09/20/2009 -1.00
4,685.00		160. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 9,426.00					11/01/2007	04/07/2009 -4,741.00

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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)	
6,807.00		262. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 15,436.00					11/01/2007 -8,629.00	05/18/2009
46,766.00		1800. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 105,540.00					10/31/2007 -58,774.00	05/18/2009
2,158.00		2158.11 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 2,158.00					08/23/2004 08/23/2004	02/01/2009
2,184.00		2184.19 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 2,184.00					08/23/2004 08/23/2004	08/01/2009
3,618.00		266. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,096.00					04/14/2009 522.00	06/04/2009
27.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 77.00					08/30/2007 -50.00	06/04/2009
19,993.00		1470. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 54,624.00					05/01/2007 -34,631.00	06/04/2009
3,563.00		262. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,454.00					11/16/2006 -5,891.00	06/04/2009
5,098.00		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,951.00					09/25/2008 -1,853.00	04/07/2009
28,930.00		561. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,809.00					06/16/2003 21,121.00	02/09/2009
8,982.00		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,784.00					06/16/2003 6,198.00	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)	
10,441.00		220. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,062.00					06/16/2003 7,379.00	04/07/2009
23,313.00		540. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,516.00					06/16/2003 15,797.00	05/18/2009
12,289.00		290. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,037.00					06/16/2003 8,252.00	05/20/2009
450,000.00		500000. TOWER 2006-1 C DTD 02/28/06 5.70 PROPERTY TYPE: SECURITIES 500,000.00					02/14/2006 -50,000.00	01/27/2009
10,785.00		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 10,498.00					02/04/2009 287.00	04/07/2009
1,258.00		1257.7 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 1,393.00					03/29/2004 -135.00	10/15/2008
1,178.00		1178.11 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,305.00					03/29/2004 -127.00	11/15/2008
1,210.00		1210. GT 1995-4 M1 6/22/1995 7.600 6/15/ PROPERTY TYPE: SECURITIES 1,340.00					03/29/2004 -130.00	12/15/2008
985.00		985.08 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 1,091.00					03/29/2004 -106.00	01/15/2009
1,157.00		1157.36 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,282.00					03/29/2004 -125.00	02/15/2009
1,144.00		1144.07 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,267.00					03/29/2004 -123.00	03/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,396.00		1395.78 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,546.00					03/29/2004	04/15/2009 -150.00
1,053.00		1052.92 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,166.00					03/29/2004	05/15/2009 -113.00
1,366.00		1366.02 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,513.00					03/29/2004	06/15/2009 -147.00
1,052.00		1052.45 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,166.00					03/29/2004	07/15/2009 -114.00
1,171.00		1171.15 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,297.00					03/29/2004	08/15/2009 -126.00
1,238.00		1238.25 GT 1995-4 M1 6/22/1995 7.600 6/1 PROPERTY TYPE: SECURITIES 1,372.00					03/29/2004	09/15/2009 -134.00
648.00		647.91 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 713.00					06/07/2005	10/15/2008 -65.00
669.00		668.6 GT 1996-5 A6 6/27/1996 7.750 7/15/ PROPERTY TYPE: SECURITIES 735.00					06/07/2005	11/15/2008 -66.00
543.00		543.16 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 597.00					06/07/2005	12/15/2008 -54.00
683.00		683.28 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 752.00					06/07/2005	01/15/2009 -69.00
565.00		564.52 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 621.00					06/07/2005	02/15/2009 -56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
601.00		601.06 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 661.00					06/07/2005 -60.00	03/15/2009
721.00		721.44 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 794.00					06/07/2005 -73.00	04/15/2009
581.00		580.73 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 639.00					06/07/2005 -58.00	05/15/2009
567.00		566.79 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 623.00					06/07/2005 -56.00	06/15/2009
620.00		620.48 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 683.00					06/07/2005 -63.00	07/15/2009
599.00		599.35 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 659.00					06/07/2005 -60.00	08/15/2009
437.00		437.23 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 481.00					06/07/2005 -44.00	09/15/2009
4,962.00		167. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 3,623.00					06/30/2008 1,339.00	12/09/2008
4,140.00		143. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 3,103.00					06/30/2008 1,037.00	12/17/2008
2,755.00		90. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 1,953.00					06/30/2008 802.00	04/17/2009
2,012.00		60. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 1,302.00					06/30/2008 710.00	05/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,844.00		120. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 2,604.00					06/30/2008 2,240.00	07/30/2009
1,681.00		300. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,561.00					12/08/2008 120.00	12/17/2008
2,241.00		400. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,886.00					11/25/2008 355.00	12/17/2008
4,506.00		740. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 3,488.00					11/25/2008 1,018.00	01/05/2009
5,470.00		330. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 29,136.00					08/30/2007 -23,666.00	07/30/2009
33,149.00		2000. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 100,384.00					07/24/2003 -67,235.00	07/30/2009
7,230.00		280. HASBRO INC COM PROPERTY TYPE: SECURITIES 10,832.00					07/22/2008 -3,602.00	04/07/2009
10,063.00		430. HASBRO INC COM PROPERTY TYPE: SECURITIES 16,635.00					07/22/2008 -6,572.00	05/18/2009
1,891.00		80. HASBRO INC COM PROPERTY TYPE: SECURITIES 3,095.00					07/22/2008 -1,204.00	05/20/2009
13,472.00		570. HASBRO INC COM PROPERTY TYPE: SECURITIES 20,475.00					06/30/2008 -7,003.00	05/20/2009
51,385.00		2188. HASBRO INC COM PROPERTY TYPE: SECURITIES 78,594.00					06/30/2008 -27,209.00	05/20/2009

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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)	
19,245.00		852. HASBRO INC COM PROPERTY TYPE: SECURITIES 30,604.00					06/30/2008 -11,359.00	05/21/2009
5,712.00		144. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 7,118.00					06/04/2008 -1,406.00	12/22/2008
2,684.00		66. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 3,262.00					06/04/2008 -578.00	12/22/2008
5,578.00		150. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 3,655.00					03/31/2009 1,923.00	08/25/2009
372.00		10. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 494.00					06/04/2008 -122.00	08/25/2009
1,444.00		37. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 1,829.00					06/04/2008 -385.00	09/15/2009
1,288.00		33. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 1,628.00					06/03/2008 -340.00	09/15/2009
4,683.00		120. HEICO CORP COMMON PROPERTY TYPE: SECURITIES 4,972.00					06/06/2008 -289.00	09/15/2009
6,003.00		180. HEINZ H J CO PROPERTY TYPE: SECURITIES 9,313.00					08/28/2008 -3,310.00	04/07/2009
986.00		28. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,449.00					08/28/2008 -463.00	05/18/2009
9,578.00		272. HEINZ H J CO PROPERTY TYPE: SECURITIES 14,051.00					08/27/2008 -4,473.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,479.00		610. HEINZ H J CO PROPERTY TYPE: SECURITIES 29,461.00					06/27/2008 -7,982.00	05/18/2009
23,099.00		656. HEINZ H J CO PROPERTY TYPE: SECURITIES 31,535.00					04/04/2008 -8,436.00	05/18/2009
9,683.00		290. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 9,364.00					07/28/2006 319.00	04/07/2009
2,318.00		90. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 3,034.00					08/07/2008 -716.00	01/23/2009
3,348.00		130. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 4,200.00					07/31/2008 -852.00	01/23/2009
1,597.00		62. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 1,990.00					08/01/2008 -393.00	01/23/2009
464.00		18. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 576.00					08/04/2008 -112.00	01/23/2009
12,016.00		628. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 17,188.00					09/13/2007 -5,172.00	10/03/2008
38,268.00		2000. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 54,571.00					09/13/2007 -16,303.00	10/03/2008
2.00		2.01 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2 PROPERTY TYPE: SECURITIES 2.00					03/29/2006	10/25/2008
2.00		2.18 HMBT 2006-1 1A1 3/1/2006 VAR 4/25/2 PROPERTY TYPE: SECURITIES 2.00					03/29/2006	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,847.00		2846.88 HMBT 2006-1 1A1 3/1/2006 VAR 4/2 PROPERTY TYPE: SECURITIES 2,871.00					03/29/2006 -24.00	12/25/2008
1,081.00		1081.09 HMBT 2006-1 1A1 3/1/2006 VAR 4/2 PROPERTY TYPE: SECURITIES 1,090.00					03/29/2006 -9.00	01/25/2009
643.00		643.47 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 649.00					03/29/2006 -6.00	02/25/2009
458.00		457.84 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 462.00					03/29/2006 -4.00	03/25/2009
223.00		223.03 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 225.00					03/29/2006 -2.00	04/25/2009
310.00		309.76 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 312.00					03/29/2006 -2.00	06/25/2009
370.00		370.35 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 373.00					03/29/2006 -3.00	07/25/2009
889.00		889.46 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 897.00					03/29/2006 -8.00	08/25/2009
134.00		133.88 HMBT 2006-1 1A1 3/1/2006 VAR 4/25 PROPERTY TYPE: SECURITIES 135.00					03/29/2006 -1.00	09/25/2009
7,275.00		167. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 4,509.00					02/03/2006 2,766.00	07/09/2009
3,703.00		85. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 2,275.00					01/31/2006 1,428.00	07/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,977.00		301. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 6,411.00					11/09/2007 -2,434.00	11/05/2008
132.00		10. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 210.00					11/13/2007 -78.00	11/05/2008
1,466.00		150. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 3,157.00					11/13/2007 -1,691.00	01/13/2009
1,466.00		150. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 2,860.00					09/30/2008 -1,394.00	01/13/2009
3,730.00		146. IDEX CORP COM PROPERTY TYPE: SECURITIES 5,322.00					06/26/2007 -1,592.00	10/06/2008
15,047.00		589. IDEX CORP COM PROPERTY TYPE: SECURITIES 20,355.00					02/14/2007 -5,308.00	10/06/2008
7,664.00		300. IDEX CORP COM PROPERTY TYPE: SECURITIES 9,376.00					07/07/2006 -1,712.00	10/06/2008
4,598.00		180. IDEX CORP COM PROPERTY TYPE: SECURITIES 5,341.00					12/02/2005 -743.00	10/06/2008
2,299.00		90. IDEX CORP COM PROPERTY TYPE: SECURITIES 2,663.00					12/05/2005 -364.00	10/06/2008
4,294.00		210. IDEX CORP COM PROPERTY TYPE: SECURITIES 6,214.00					12/05/2005 -1,920.00	02/05/2009
17,178.00		840. IDEX CORP COM PROPERTY TYPE: SECURITIES 24,446.00					12/06/2005 -7,268.00	02/05/2009

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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)	
309.00		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 581.00					08/30/2007 -272.00	04/07/2009
5,868.00		190. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 9,480.00					05/23/2006 -3,612.00	04/07/2009
4,457.00		130. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 6,072.00					07/31/2008 -1,615.00	04/07/2009
3,306.00		3305.78 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 3,363.00					05/20/2005 -57.00	10/25/2008
3,285.00		3285.48 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 3,342.00					05/20/2005 -57.00	11/25/2008
1,709.00		1708.76 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,738.00					05/20/2005 -29.00	12/25/2008
2,829.00		2829.23 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 2,878.00					05/20/2005 -49.00	01/25/2009
1,070.00		1069.84 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,088.00					05/20/2005 -18.00	02/25/2009
1,734.00		1734.4 INDX 2005-AR9 1A1 5/1/2005 VAR 7/ PROPERTY TYPE: SECURITIES 1,764.00					05/20/2005 -30.00	03/25/2009
2,720.00		2720.21 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 2,767.00					05/20/2005 -47.00	04/25/2009
742.00		741.8 INDX 2005-AR9 1A1 5/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 755.00					05/20/2005 -13.00	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		56.84 INDX 2005-AR9 1A1 5/1/2005 VAR 7/2 PROPERTY TYPE: SECURITIES 57.00					03/25/2009	06/25/2009
9.00		9.1 INDX 2005-AR9 1A1 5/1/2005 VAR 7/25/ PROPERTY TYPE: SECURITIES 9.00					04/25/2009	06/25/2009
1,849.00		1848.57 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,881.00					05/20/2005 -32.00	06/25/2009
2,277.00		2277.07 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 2,317.00					05/20/2005 -40.00	07/25/2009
632.00		631.92 INDX 2005-AR9 1A1 5/1/2005 VAR 7/ PROPERTY TYPE: SECURITIES 643.00					05/20/2005 -11.00	08/25/2009
1,185.00		1185.4 INDX 2005-AR9 1A1 5/1/2005 VAR 7/ PROPERTY TYPE: SECURITIES 1,206.00					05/20/2005 -21.00	09/25/2009
12,654.00		820. INTEL CORP PROPERTY TYPE: SECURITIES 12,029.00					12/30/2008 625.00	04/07/2009
23,031.00		1240. INTEL CORP PROPERTY TYPE: SECURITIES 19,220.00					01/06/2009 3,811.00	08/20/2009
371.00		20. INTEL CORP PROPERTY TYPE: SECURITIES 309.00					10/30/2008 62.00	08/20/2009
19,372.00		1000. INTEL CORP PROPERTY TYPE: SECURITIES 17,131.00					10/07/2008 2,241.00	09/04/2009
3,404.00		30. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 2,589.00					04/14/2009 815.00	06/03/2009

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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)	
17,018.00		150. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 12,001.00					12/30/2008 5,017.00	06/03/2009
38,561.00		426. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 35,012.00					07/24/2003 3,549.00	10/15/2008
9,873.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,835.00					01/29/2007 38.00	04/07/2009
21,435.00		180. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,824.00					08/30/2007 611.00	09/15/2009
23,340.00		196. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,609.00					05/25/2007 2,731.00	09/15/2009
5,240.00		44. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,352.00					01/30/2007 888.00	09/15/2009
19,796.00		924. INTUIT COM PROPERTY TYPE: SECURITIES 29,583.00					01/23/2007 -9,787.00	11/19/2008
1,442.00		170. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES 5,214.00					12/27/2007 -3,772.00	10/28/2008
899.00		106. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES 3,238.00					08/23/2006 -2,339.00	10/28/2008
543.00		64. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES 1,398.00					01/21/2005 -855.00	10/28/2008
2,460.00		290. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES 5,707.00					12/27/2004 -3,247.00	10/28/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		4. ITRON INC COM PROPERTY TYPE: SECURITIES 393.00					05/02/2008 -64.00	10/02/2008
3,290.00		40. ITRON INC COM PROPERTY TYPE: SECURITIES 3,702.00					05/07/2008 -412.00	10/02/2008
3,290.00		40. ITRON INC COM PROPERTY TYPE: SECURITIES 3,690.00					05/23/2008 -400.00	10/02/2008
3,107.00		35. ITRON INC COM PROPERTY TYPE: SECURITIES 3,437.00					05/02/2008 -330.00	10/03/2008
4,526.00		51. ITRON INC COM PROPERTY TYPE: SECURITIES 5,009.00					05/02/2008 -483.00	10/03/2008
16,244.00		183. ITRON INC COM PROPERTY TYPE: SECURITIES 17,588.00					06/26/2008 -1,344.00	10/03/2008
23,693.00		267. ITRON INC COM PROPERTY TYPE: SECURITIES 25,662.00					06/26/2008 -1,969.00	10/03/2008
163.00		162.99 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 164.00					12/03/2004 -1.00	10/25/2008
119.00		119.2 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2 PROPERTY TYPE: SECURITIES 120.00					12/03/2004 -1.00	11/25/2008
402.00		401.96 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 404.00					12/03/2004 -2.00	12/25/2008
1,477.00		1476.79 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,484.00					12/03/2004 -7.00	01/25/2009

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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)	
1,364.00		1364.05 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,370.00					12/03/2004 -6.00	02/25/2009
2,621.00		2621.17 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 2,633.00					12/03/2004 -12.00	03/25/2009
3,354.00		3353.79 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 3,370.00					12/03/2004 -16.00	04/25/2009
1,682.00		1681.69 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,690.00					12/03/2004 -8.00	05/25/2009
1,264.00		1264.35 JPMMT 2005-A1 2A1 1/1/2005 VAR 2 PROPERTY TYPE: SECURITIES 1,270.00					12/03/2004 -6.00	06/25/2009
3,515.00		3515.4 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 3,532.00					12/03/2004 -17.00	07/25/2009
3,404.00		3404. JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2 PROPERTY TYPE: SECURITIES 3,420.00					12/03/2004 -16.00	08/25/2009
826.00		826.38 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 830.00					12/03/2004 -4.00	09/25/2009
627.00		627.33 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 634.00					09/19/2005 -7.00	10/25/2008
45.00		44.85 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 1 PROPERTY TYPE: SECURITIES 45.00					09/19/2005	11/25/2008
661.00		660.98 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 668.00					09/19/2005 -7.00	12/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
15.00		15.31 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 1 PROPERTY TYPE: SECURITIES 15.00					09/19/2005	01/25/2009
453.00		452.56 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 458.00					09/19/2005	02/25/2009
346.00		346.05 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 350.00					09/19/2005	03/25/2009
278.00		277.51 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 281.00					09/19/2005	04/25/2009
100.00		100.44 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 102.00					09/19/2005	05/25/2009
1,055.00		1055.06 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 1,067.00					09/19/2005	06/25/2009
15.00		14.84 JPMMT 2005-ALT1 4A1 9/1/2005 VAR 1 PROPERTY TYPE: SECURITIES 15.00					09/19/2005	07/25/2009
631.00		630.56 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 638.00					09/19/2005	08/25/2009
543.00		543.09 JPMMT 2005-ALT1 4A1 9/1/2005 VAR PROPERTY TYPE: SECURITIES 549.00					09/19/2005	09/25/2009
36,062.00		49740.53 JPMMT 2005-ALT1 4A1 9/1/2005 VA PROPERTY TYPE: SECURITIES 50,292.00					09/19/2005	09/25/2009
20,814.00		500. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 17,375.00					07/24/2003	11/04/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
7,795.00		280. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 13,760.00				05/01/2008 -5,965.00	04/07/2009
1,791.00		1790.54 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,793.00				11/07/2006 -2.00	10/25/2008
1,278.00		1277.95 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,280.00				11/07/2006 -2.00	11/25/2008
2,758.00		2758.05 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,762.00				11/07/2006 -4.00	12/25/2008
977.00		977.44 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 979.00				11/07/2006 -2.00	01/25/2009
1,411.00		1410.83 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,413.00				11/07/2006 -2.00	02/25/2009
1,316.00		1315.67 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,318.00				11/07/2006 -2.00	03/25/2009
7,995.00		7995.26 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 8,007.00				11/07/2006 -12.00	04/25/2009
6,086.00		6086.37 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 6,095.00				11/07/2006 -9.00	05/25/2009
4,272.00		4271.78 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 4,278.00				11/07/2006 -6.00	06/25/2009
950.00		949.54 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 951.00				11/07/2006 -1.00	07/25/2009

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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)	
2,190.00		2189.87 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 2,193.00					11/07/2006 -3.00	08/25/2009
7,662.00		7662.22 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 7,673.00					11/07/2006 -11.00	09/25/2009
841.00		840.68 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 842.00					04/26/2007 -1.00	10/25/2008
1,376.00		1375.87 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,378.00					04/26/2007 -2.00	11/25/2008
710.00		709.76 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 711.00					04/26/2007 -1.00	12/25/2008
1,376.00		1375.88 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,378.00					04/26/2007 -2.00	01/25/2009
2,327.00		2327.05 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,331.00					04/26/2007 -4.00	02/25/2009
1,299.00		1298.94 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,301.00					04/26/2007 -2.00	03/25/2009
2,307.00		2307.15 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 2,311.00					04/26/2007 -4.00	04/25/2009
1,747.00		1747.47 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,750.00					04/26/2007 -3.00	05/25/2009
3,782.00		3781.55 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 3,788.00					04/26/2007 -6.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,695.00		2695.4 JPMMT 2007-A2 4A1M 3/1/2007 VAR 4 PROPERTY TYPE: SECURITIES 2,700.00				04/26/2007 -5.00	07/25/2009
1,903.00		1902.71 JPMMT 2007-A2 4A1M 3/1/2007 VAR PROPERTY TYPE: SECURITIES 1,906.00				04/26/2007 -3.00	08/25/2009
9,508.00		560. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES 15,448.00				01/24/2008 -5,940.00	11/07/2008
9,777.00		190. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,788.00				04/23/2008 -3,011.00	04/07/2009
3,948.00		270. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 9,302.00				04/24/2007 -5,354.00	04/07/2009
16,728.00		420. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 7,469.00				11/29/2004 9,259.00	06/05/2009
3,272.00		210. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,439.00				04/24/2008 -2,167.00	01/29/2009
18,387.00		1180. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 29,751.00				03/31/2008 -11,364.00	01/29/2009
7,339.00		471. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 11,757.00				04/25/2008 -4,418.00	01/29/2009
29,719.00		683. KELLOGG CO PROPERTY TYPE: SECURITIES 37,908.00				08/08/2007 -8,189.00	02/04/2009
15,664.00		360. KELLOGG CO PROPERTY TYPE: SECURITIES 19,710.00				08/30/2007 -4,046.00	02/04/2009

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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)	
2,915.00		67. KELLOGG CO PROPERTY TYPE: SECURITIES 3,598.00					05/25/2007 -683.00	02/04/2009
7,406.00		190. KELLOGG CO PROPERTY TYPE: SECURITIES 10,203.00					05/25/2007 -2,797.00	04/07/2009
12,000.00		1920. KEYCORP COMMON PROPERTY TYPE: SECURITIES 11,616.00					11/21/2008 384.00	09/25/2009
1,950.00		312. KEYCORP COMMON PROPERTY TYPE: SECURITIES 2,733.00					04/14/2009 -783.00	09/25/2009
6,788.00		1086. KEYCORP COMMON PROPERTY TYPE: SECURITIES 8,077.00					01/23/2009 -1,289.00	09/25/2009
13,915.00		2244. KEYCORP COMMON PROPERTY TYPE: SECURITIES 16,690.00					01/23/2009 -2,775.00	09/25/2009
28,524.00		4600. KEYCORP COMMON PROPERTY TYPE: SECURITIES 33,122.00					11/20/2008 -4,598.00	09/25/2009
17,042.00		635.585 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 20,666.00					07/28/2006 -3,624.00	10/15/2008
2,263.00		84.415 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 2,732.00					07/27/2006 -469.00	10/15/2008
28,715.00		1292. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 41,813.00					07/27/2006 -13,098.00	03/18/2009
57,967.00		2523.585 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 81,671.00					07/27/2006 -23,704.00	03/26/2009

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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)	
22,970.00		1000. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 31,810.00					08/30/2007 -8,840.00	03/26/2009
10,025.00		436.415 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 13,570.00					01/17/2008 -3,545.00	03/26/2009
1,951.00		76. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,706.00					04/14/2009 245.00	06/24/2009
30,748.00		1197.585 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 37,238.00					01/17/2008 -6,490.00	06/24/2009
21,167.00		824.415 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 25,186.00					01/17/2007 -4,019.00	06/24/2009
20,232.00		788. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 22,681.00					02/27/2007 -2,449.00	06/24/2009
5,444.00		270. KROGER CO PROPERTY TYPE: SECURITIES 7,064.00					02/14/2007 -1,620.00	04/07/2009
806.00		40. KROGER CO PROPERTY TYPE: SECURITIES 1,044.00					02/15/2007 -238.00	04/07/2009
2,699.00		160. LKQ CORP PROPERTY TYPE: SECURITIES 1,160.00					09/29/2005 1,539.00	04/30/2009
13,277.00		840. LKQ CORP PROPERTY TYPE: SECURITIES 6,090.00					09/29/2005 7,187.00	06/18/2009
719.00		719.46 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 723.00					06/21/2005 -4.00	10/17/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,016.00		2015.96 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,026.00				06/21/2005 -10.00	11/17/2008
2,278.00		2278.34 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,290.00				06/21/2005 -12.00	12/17/2008
2,037.00		2037.16 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,047.00				06/21/2005 -10.00	01/16/2009
2,047.00		2047.21 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,057.00				06/21/2005 -10.00	02/18/2009
6,552.00		6551.63 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 6,584.00				06/21/2005 -32.00	03/17/2009
2,067.00		2066.73 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,077.00				06/21/2005 -10.00	04/17/2009
2,335.00		2335. LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES 2,347.00				06/21/2005 -12.00	05/15/2009
2,137.00		2136.85 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,148.00				06/21/2005 -11.00	06/17/2009
2,471.00		2471.27 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,484.00				06/21/2005 -13.00	07/17/2009
2,217.00		2216.6 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,228.00				06/21/2005 -11.00	08/17/2009
2,228.00		2227.52 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,239.00				06/21/2005 -11.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,811.00		54. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,737.00					04/14/2009 74.00	06/24/2009
19,248.00		574. LILLY ELI & CO PROPERTY TYPE: SECURITIES 34,303.00					05/07/2007 -15,055.00	06/24/2009
15,761.00		470. LILLY ELI & CO PROPERTY TYPE: SECURITIES 26,771.00					08/30/2007 -11,010.00	06/24/2009
26,290.00		784. LILLY ELI & CO PROPERTY TYPE: SECURITIES 43,544.00					04/05/2007 -17,254.00	06/24/2009
33,467.00		998. LILLY ELI & CO PROPERTY TYPE: SECURITIES 52,009.00					03/13/2007 -18,542.00	06/24/2009
8,769.00		390. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 8,446.00					10/15/2008 323.00	04/02/2009
17,089.00		760. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 24,364.00					07/16/2008 -7,275.00	04/02/2009
979.00		61. LOGMEIN INC PROPERTY TYPE: SECURITIES 976.00					06/30/2009 3.00	09/01/2009
3,779.00		230. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 7,940.00					06/30/2008 -4,161.00	04/07/2009
17,720.00		1170. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 29,864.00					10/14/2008 -12,144.00	10/30/2008
993.00		32. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 664.00					08/04/2005 329.00	10/24/2008

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,366.00		44. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 905.00					08/05/2005 461.00	10/24/2008
6,395.00		206. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 4,215.00					08/03/2005 2,180.00	10/24/2008
2,834.00		87. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 1,780.00					08/03/2005 1,054.00	10/30/2008
1,205.00		37. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 629.00					08/02/2005 576.00	10/30/2008
3,583.00		110. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 3,752.00					06/27/2008 -169.00	10/30/2008
195.00		6. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES 203.00					10/27/2006 -8.00	10/30/2008
18,761.00		602. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 36,065.00					11/29/2007 -17,304.00	12/22/2008
22,500.00		722. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 28,417.00					08/20/2003 -5,917.00	12/22/2008
2,783.00		58. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 2,582.00					03/12/2009 201.00	09/22/2009
1,727.00		36. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 1,558.00					03/17/2009 169.00	09/22/2009
1,823.00		38. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 1,630.00					04/01/2009 193.00	09/22/2009

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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)	
864.00		18. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 946.00					07/31/2009 -82.00	09/22/2009
49,607.00		1224. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 16,035.00					07/24/2003 33,572.00	10/01/2008
52,507.00		1620. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 21,223.00					07/24/2003 31,284.00	10/07/2008
360.00		16. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 210.00					07/24/2003 150.00	02/23/2009
10,359.00		460. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 24,412.00					08/30/2007 -14,053.00	02/23/2009
14,953.00		664. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 32,141.00					03/19/2008 -17,188.00	02/23/2009
37,383.00		1660. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 76,595.00					02/07/2008 -39,212.00	02/23/2009
9,543.00		1650. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 44,712.00					12/18/2007 -35,169.00	01/23/2009
15,327.00		2650. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES 66,580.00					05/08/2008 -51,253.00	01/23/2009
5,323.00		190. MASIMO CORP PROPERTY TYPE: SECURITIES 3,661.00					08/08/2007 1,662.00	05/06/2009
2,955.00		109. MASIMO CORP PROPERTY TYPE: SECURITIES 2,100.00					08/08/2007 855.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,147.00		153. MASIMO CORP PROPERTY TYPE: SECURITIES 2,601.00					08/08/2007 1,546.00	05/06/2009
11,256.00		740. MATTEL INC PROPERTY TYPE: SECURITIES 17,460.00					09/28/2007 -6,204.00	11/04/2008
24,185.00		1590. MATTEL INC PROPERTY TYPE: SECURITIES 37,476.00					09/28/2007 -13,291.00	11/04/2008
16,211.00		1080. MATTEL INC PROPERTY TYPE: SECURITIES 25,455.00					09/28/2007 -9,244.00	01/23/2009
3,117.00		140. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,238.00					04/14/2009 879.00	06/05/2009
17,743.00		797. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 6,918.00					11/25/2008 10,825.00	06/05/2009
10,427.00		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,359.00					08/30/2007 2,068.00	12/30/2008
27,601.00		450. MCDONALDS CORP PROPERTY TYPE: SECURITIES 19,909.00					01/10/2007 7,692.00	12/30/2008
9,423.00		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,521.00					01/10/2007 1,902.00	04/07/2009
26,546.00		480. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,237.00					01/10/2007 5,309.00	04/21/2009
19,916.00		380. MCDONALDS CORP PROPERTY TYPE: SECURITIES 16,812.00					01/10/2007 3,104.00	05/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,866.00		166. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,344.00					01/10/2007 1,522.00	05/18/2009
7,157.00		134. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,881.00					12/21/2006 1,276.00	05/18/2009
2,276.00		30. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,639.00					04/14/2009 637.00	05/06/2009
29,591.00		390. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 41,098.00					02/08/2008 -11,507.00	05/06/2009
3,134.00		190. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 6,554.00					02/11/2008 -3,420.00	01/02/2009
1,650.00		100. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 3,110.00					05/09/2008 -1,460.00	01/02/2009
7,032.00		375. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,711.00					10/31/2007 -6,679.00	04/07/2009
2,906.00		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,793.00					01/19/2007 -1,887.00	04/07/2009
17,053.00		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES 14,000.00					12/17/2008 3,053.00	09/04/2009
2,833.00		240. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 2,393.00					02/06/2009 440.00	04/06/2009
1,634.00		140. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 1,396.00					02/06/2009 238.00	04/15/2009

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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)	
246.00		20. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 199.00					02/06/2009 47.00	04/23/2009
1,400.00		114. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 2,563.00					10/13/2008 -1,163.00	04/23/2009
1,304.00		106. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 2,383.00					10/13/2008 -1,079.00	04/23/2009
2,215.00		180. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES 3,826.00					10/09/2008 -1,611.00	04/23/2009
3,334.00		290. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 4,662.00					10/29/2008 -1,328.00	11/13/2008
641.00		60. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 965.00					10/29/2008 -324.00	11/17/2008
2,673.00		250. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 3,932.00					10/28/2008 -1,259.00	11/17/2008
8,570.00		110. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 5,284.00					12/12/2006 3,286.00	04/07/2009
282,900.00		345000. MSC 2004-IQ8 A5 8/1/2004 VAR 6/1 PROPERTY TYPE: SECURITIES 346,670.00					08/11/2004 -63,770.00	11/12/2008
2,792.00		2792.33 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,821.00					11/02/2004 -29.00	10/25/2008
2,785.00		2785.22 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,814.00					11/02/2004 -29.00	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,840.00		5840.38 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 5,901.00					11/02/2004 -61.00	12/25/2008
2,736.00		2736.06 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,764.00					11/02/2004 -28.00	01/25/2009
2,797.00		2796.8 MSM 2004-4 3A 8/1/2004 5.000 8/25 PROPERTY TYPE: SECURITIES 2,826.00					11/02/2004 -29.00	02/25/2009
2,777.00		2777.03 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,806.00					11/02/2004 -29.00	03/25/2009
3,724.00		3723.51 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 3,762.00					11/02/2004 -38.00	04/25/2009
2,928.00		2928.38 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,959.00					11/02/2004 -31.00	05/25/2009
6,767.00		6767.14 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 6,837.00					11/02/2004 -70.00	06/25/2009
11,459.00		11458.95 MSM 2004-4 3A 8/1/2004 5.000 8/ PROPERTY TYPE: SECURITIES 11,578.00					11/02/2004 -119.00	07/25/2009
2,756.00		2755.85 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,784.00					11/02/2004 -28.00	08/25/2009
13,540.00		13540.38 MSM 2004-4 3A 8/1/2004 5.000 8/ PROPERTY TYPE: SECURITIES 13,681.00					11/02/2004 -141.00	09/25/2009
7,247.00		196. MYRIAD GENETICS INC COM PROPERTY TYPE: SECURITIES 8,441.00					02/19/2009 -1,194.00	06/04/2009

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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)	
7,221.00		550. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES 12,662.00					01/06/2009 -5,441.00	02/26/2009
3,435.00		265. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES 6,101.00					01/06/2009 -2,666.00	02/27/2009
3,694.00		285. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES 6,560.00					01/07/2009 -2,866.00	02/27/2009
2,513.00		70. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 1,784.00					02/13/2009 729.00	05/01/2009
6,293.00		170. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 4,333.00					02/13/2009 1,960.00	05/05/2009
3,845.00		120. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 3,195.00					06/17/2009 650.00	08/05/2009
2,884.00		90. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,791.00					02/13/2009 1,093.00	08/05/2009
513.00		16. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 309.00					02/25/2009 204.00	08/05/2009
99.00		37. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 707.00					02/09/2007 -608.00	02/09/2009
180.00		69. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,318.00					02/09/2007 -1,138.00	02/10/2009
87.00		34. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 649.00					02/09/2007 -562.00	02/11/2009

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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)	
25.00		10. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 185.00					12/29/2006 -160.00	02/11/2009
220.00		90. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,661.00					12/29/2006 -1,441.00	02/12/2009
93.00		38. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 700.00					12/27/2006 -607.00	02/12/2009
60.00		25. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 461.00					12/27/2006 -401.00	02/13/2009
74.00		34. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 627.00					12/27/2006 -553.00	02/17/2009
111.00		48. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 885.00					12/27/2006 -774.00	02/18/2009
43.00		21. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 387.00					12/27/2006 -344.00	02/19/2009
56.00		34. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 627.00					12/27/2006 -571.00	02/20/2009
31.00		19. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 350.00					12/27/2006 -319.00	02/20/2009
10.00		6. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 110.00					12/26/2006 -100.00	02/20/2009
101.00		67. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,230.00					12/26/2006 -1,129.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		27. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 496.00					12/26/2006 -454.00	02/24/2009
146.00		94. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,725.00					12/28/2006 -1,579.00	02/24/2009
9.00		6. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 110.00					12/28/2006 -101.00	02/25/2009
42.00		28. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 513.00					12/28/2006 -471.00	02/25/2009
106.00		56. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,027.00					12/28/2006 -921.00	02/26/2009
23.00		16. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 293.00					12/28/2006 -270.00	02/27/2009
39.00		28. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 511.00					12/29/2006 -472.00	02/27/2009
31.00		22. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 402.00					12/28/2006 -371.00	02/27/2009
68.00		51. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 931.00					12/28/2006 -863.00	03/02/2009
37.00		27. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 493.00					12/28/2006 -456.00	03/03/2009
59.00		43. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 784.00					01/03/2007 -725.00	03/03/2009

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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)	
42.00		33. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 602.00					01/03/2007	03/04/2009
							-560.00	
18.00		17. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 310.00					01/03/2007	03/05/2009
							-292.00	
35.00		34. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 617.00					12/22/2006	03/05/2009
							-582.00	
66.00		66. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,198.00					12/22/2006	03/06/2009
							-1,132.00	
60.00		60. NEWSTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,020.00					12/13/2006	03/06/2009
							-960.00	
2,151.00		90. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,013.00					11/28/2005	03/20/2009
							138.00	
2,036.00		78. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,744.00					11/28/2005	07/28/2009
							292.00	
2,193.00		84. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,897.00					12/31/2007	07/28/2009
							-704.00	
6,500.00		130. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,256.00					10/25/2007	04/07/2009
							-1,756.00	
13,630.00		250. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,314.00					05/01/2009	09/15/2009
							316.00	
11,449.00		210. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,101.00					04/21/2009	09/15/2009
							348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		900. NORTEL NETWORKS CORP SEDOL B1H4Y87 PROPERTY TYPE: SECURITIES 79.00					02/09/2009 -56.00	03/05/2009
11,174.00		250. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 16,889.00					10/04/2007 -5,715.00	01/20/2009
14,929.00		334. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 22,205.00					08/07/2007 -7,276.00	01/20/2009
10,057.00		225. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 14,556.00					05/09/2007 -4,499.00	01/20/2009
18,147.00		406. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 26,045.00					06/29/2007 -7,898.00	01/20/2009
13,409.00		300. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 19,203.00					05/08/2007 -5,794.00	01/20/2009
10,727.00		240. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 14,657.00					08/30/2007 -3,930.00	01/20/2009
4,693.00		105. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 5,020.00					06/19/2002 -327.00	01/20/2009
624.00		46. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 539.00					12/14/2006 85.00	06/16/2009
2,931.00		216. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,521.00					01/04/2007 410.00	06/16/2009
1,873.00		138. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,559.00					12/22/2006 314.00	06/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,851.00		154. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,739.00					12/22/2006 112.00	06/23/2009
2,884.00		240. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,225.00					10/29/2008 659.00	06/23/2009
841.00		70. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 600.00					12/01/2008 241.00	06/23/2009
1,755.00		146. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,211.00					12/11/2007 -1,456.00	06/23/2009
2,903.00		220. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,552.00					04/14/2009 351.00	08/05/2009
14,121.00		1070. NVIDIA CORP PROPERTY TYPE: SECURITIES 10,209.00					05/19/2009 3,912.00	08/05/2009
12,537.00		950. NVIDIA CORP PROPERTY TYPE: SECURITIES 8,006.00					10/29/2008 4,531.00	08/05/2009
7,834.00		140. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 7,551.00					10/30/2008 283.00	04/07/2009
23,696.00		360. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 19,418.00					10/30/2008 4,278.00	06/30/2009
7,495.00		404. ORACLE CORP PROPERTY TYPE: SECURITIES 7,308.00					10/30/2008 187.00	04/07/2009
2,523.00		136. ORACLE CORP PROPERTY TYPE: SECURITIES 2,425.00					12/30/2008 98.00	04/07/2009

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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)	
4,761.00		332. PENN VA CORP COM PROPERTY TYPE: SECURITIES 13,695.00					11/29/2007 -8,934.00	02/25/2009
14,103.00		396. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 19,114.00					08/30/2007 -5,011.00	04/01/2009
21,510.00		604. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 28,967.00					01/17/2007 -7,457.00	04/01/2009
1,997.00		48. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 1,736.00					04/14/2009 261.00	06/24/2009
21,134.00		508. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 24,363.00					01/17/2007 -3,229.00	06/24/2009
47,342.00		1138. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 50,358.00					02/27/2007 -3,016.00	06/24/2009
1,560.00		80. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,193.00					01/29/2009 367.00	04/17/2009
390.00		20. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 290.00					01/30/2009 100.00	04/17/2009
2,556.00		130. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,884.00					01/30/2009 672.00	04/21/2009
3,065.00		150. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 2,136.00					11/25/2008 929.00	04/28/2009
2,004.00		80. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,660.00					06/30/2009 344.00	07/29/2009

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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)	
652.00		34. POLYCOM INC COM PROPERTY TYPE: SECURITIES 828.00				04/03/2008 -176.00	10/15/2008
2,607.00		136. POLYCOM INC COM PROPERTY TYPE: SECURITIES 3,172.00				03/24/2008 -565.00	10/15/2008
2,109.00		110. POLYCOM INC COM PROPERTY TYPE: SECURITIES 2,548.00				05/02/2008 -439.00	10/15/2008
273.00		20. POLYCOM INC COM PROPERTY TYPE: SECURITIES 463.00				05/02/2008 -190.00	01/21/2009
3,139.00		230. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,994.00				03/20/2008 -1,855.00	01/21/2009
508.00		30. POLYCOM INC COM PROPERTY TYPE: SECURITIES 651.00				03/20/2008 -143.00	04/15/2009
1,864.00		110. POLYCOM INC COM PROPERTY TYPE: SECURITIES 2,384.00				07/17/2008 -520.00	04/15/2009
4,413.00		440. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,741.00				11/14/2008 1,672.00	06/24/2009
10,076.00		150. PRAXAIR INC PROPERTY TYPE: SECURITIES 9,726.00				02/20/2007 350.00	04/07/2009
8,378.00		110. PRAXAIR INC PROPERTY TYPE: SECURITIES 8,234.00				08/30/2007 144.00	07/28/2009
12,795.00		168. PRAXAIR INC PROPERTY TYPE: SECURITIES 10,893.00				02/20/2007 1,902.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,061.00		224. PRAXAIR INC PROPERTY TYPE: SECURITIES 14,362.00					02/13/2007 2,699.00	07/28/2009
17,518.00		230. PRAXAIR INC PROPERTY TYPE: SECURITIES 14,167.00					12/12/2006 3,351.00	07/28/2009
5,314.00		60. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 3,376.00					06/26/2006 1,938.00	06/05/2009
12,752.00		144. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 7,545.00					12/29/2005 5,207.00	06/05/2009
6,022.00		68. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 3,498.00					12/02/2005 2,524.00	06/05/2009
34,405.00		350. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 18,005.00					12/02/2005 16,400.00	09/16/2009
5,394.00		126. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 7,173.00					08/08/2007 -1,779.00	10/09/2008
21,663.00		506. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 27,980.00					07/17/2007 -6,317.00	10/09/2008
8,734.00		204. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 11,164.00					08/07/2007 -2,430.00	10/09/2008
5,592.00		190. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 10,398.00					08/07/2007 -4,806.00	04/07/2009
1,012.00		26. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,423.00					08/07/2007 -411.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,731.00		404. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 21,579.00					06/15/2007 -5,848.00	05/18/2009
19,321.00		496. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 10,656.00					08/20/2003 8,665.00	05/28/2009
18,814.00		420. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 22,434.00					06/15/2007 -3,620.00	09/15/2009
4,627.00		84. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 4,406.00					03/29/2006 221.00	11/03/2008
8,814.00		160. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 8,378.00					03/28/2006 436.00	11/03/2008
4,854.00		88. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 4,297.00					12/29/2005 557.00	11/03/2008
22,066.00		400. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 19,465.00					12/30/2005 2,601.00	11/03/2008
2,648.00		48. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 2,333.00					01/03/2006 315.00	11/03/2008
662.00		12. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 570.00					07/07/2006 92.00	11/03/2008
2,116.00		40. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 2,095.00					03/28/2006 21.00	11/04/2008
12,169.00		230. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 11,794.00					01/24/2007 375.00	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)	
12,169.00		230. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 11,776.00					01/25/2007 393.00	11/04/2008
15,873.00		300. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 15,147.00					01/23/2007 726.00	11/04/2008
370.00		7. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 342.00					12/29/2005 28.00	11/04/2008
2,873.00		55. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 2,686.00					12/29/2005 187.00	11/05/2008
17,894.00		362. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 25,651.00					10/16/2007 -7,757.00	02/26/2009
10,825.00		219. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,290.00					08/30/2007 -3,465.00	02/26/2009
1,024.00		21. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,370.00					08/30/2007 -346.00	04/07/2009
2,390.00		49. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,691.00					07/19/2005 -301.00	04/07/2009
14,332.00		2150. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES 90,294.00					09/16/2008 -75,962.00	11/11/2008
52.00		6. PROS HOLDING INC PROPERTY TYPE: SECURITIES 104.00					12/05/2007 -52.00	10/03/2008
190.00		22. PROS HOLDING INC PROPERTY TYPE: SECURITIES 379.00					12/04/2007 -189.00	10/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
510.00		63. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,084.00					12/04/2007 -574.00	10/06/2008
73.00		9. PROS HOLDING INC PROPERTY TYPE: SECURITIES 151.00					12/05/2007 -78.00	10/06/2008
753.00		93. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,558.00					12/05/2007 -805.00	10/06/2008
436.00		55. PROS HOLDING INC PROPERTY TYPE: SECURITIES 921.00					12/05/2007 -485.00	10/07/2008
116.00		16. PROS HOLDING INC PROPERTY TYPE: SECURITIES 268.00					12/05/2007 -152.00	10/08/2008
1,660.00		234. PROS HOLDING INC PROPERTY TYPE: SECURITIES 3,920.00					12/05/2007 -2,260.00	10/08/2008
421.00		65. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,089.00					12/05/2007 -668.00	10/09/2008
206.00		34. PROS HOLDING INC PROPERTY TYPE: SECURITIES 570.00					12/05/2007 -364.00	10/10/2008
291.00		48. PROS HOLDING INC PROPERTY TYPE: SECURITIES 607.00					07/25/2007 -316.00	10/10/2008
576.00		83. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,050.00					07/25/2007 -474.00	10/13/2008
15.00		2. PROS HOLDING INC PROPERTY TYPE: SECURITIES 25.00					07/25/2007 -10.00	10/14/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		14. PROS HOLDING INC PROPERTY TYPE: SECURITIES 176.00					07/13/2007 -70.00	10/14/2008
84.00		17. PROS HOLDING INC PROPERTY TYPE: SECURITIES 214.00					07/13/2007 -130.00	10/24/2008
194.00		42. PROS HOLDING INC PROPERTY TYPE: SECURITIES 529.00					07/13/2007 -335.00	10/27/2008
373.00		85. PROS HOLDING INC PROPERTY TYPE: SECURITIES 1,070.00					07/13/2007 -697.00	10/28/2008
27.00		6. PROS HOLDING INC PROPERTY TYPE: SECURITIES 76.00					07/13/2007 -49.00	10/29/2008
429.00		79. PROS HOLDING INC PROPERTY TYPE: SECURITIES 995.00					07/13/2007 -566.00	11/05/2008
201.00		37. PROS HOLDING INC PROPERTY TYPE: SECURITIES 466.00					07/13/2007 -265.00	11/06/2008
201.00		37. PROS HOLDING INC PROPERTY TYPE: SECURITIES 465.00					07/24/2007 -264.00	11/06/2008
1,268.00		234. PROS HOLDING INC PROPERTY TYPE: SECURITIES 2,574.00					06/27/2007 -1,306.00	11/06/2008
123.00		23. PROS HOLDING INC PROPERTY TYPE: SECURITIES 253.00					06/27/2007 -130.00	11/06/2008
91.00		80. PROVIDENCE SVC CORP PROPERTY TYPE: SECURITIES 2,566.00					04/07/2006 -2,475.00	10/23/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		226. PROVIDENCE SVC CORP PROPERTY TYPE: SECURITIES 7,232.00					04/10/2006 -6,975.00	10/23/2008
259.00		228. PROVIDENCE SVC CORP PROPERTY TYPE: SECURITIES 7,282.00					04/06/2006 -7,023.00	10/23/2008
82.00		72. PROVIDENCE SVC CORP PROPERTY TYPE: SECURITIES 2,297.00					04/06/2006 -2,215.00	10/23/2008
166.00		146. PROVIDENCE SVC CORP PROPERTY TYPE: SECURITIES 4,110.00					12/27/2007 -3,944.00	10/23/2008
6,715.00		170. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,649.00					10/30/2008 66.00	04/07/2009
28,392.00		620. QUALCOMM INC PROPERTY TYPE: SECURITIES 28,310.00					06/27/2008 82.00	09/15/2009
9,159.00		200. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,005.00					05/15/2008 154.00	09/15/2009
4,617.00		1048. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 3,991.00					04/14/2009 626.00	05/06/2009
12,996.00		2950. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 10,913.00					08/08/2008 2,083.00	05/06/2009
48,373.00		10980. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 34,229.00					08/07/2008 14,144.00	05/06/2009
25,949.00		5890. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 19,461.00					09/17/2008 6,488.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,924.00		700. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 2,313.00					09/17/2008 611.00	05/18/2009
32,997.00		7900. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 39,283.00					04/28/2008 -6,286.00	05/18/2009
17,827.00		4100. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 20,387.00					04/28/2008 -2,560.00	06/04/2009
5,417.00		90. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 5,126.00					02/04/2009 291.00	04/07/2009
21,238.00		250. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 14,239.00					02/04/2009 6,999.00	06/11/2009
22,937.00		270. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 15,187.00					01/28/2009 7,750.00	06/11/2009
2,273.00		2273.21 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,294.00					01/27/2006 -21.00	10/25/2008
3,456.00		3455.75 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 3,487.00					01/27/2006 -31.00	11/25/2008
6.00		6.42 RALI 2005-QA12 CB1 11/1/2005 VAR 12 PROPERTY TYPE: SECURITIES 6.00					01/27/2006	12/25/2008
2,866.00		2865.58 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,892.00					01/27/2006 -26.00	01/25/2009
2,908.00		2907.79 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,934.00					01/27/2006 -26.00	02/25/2009

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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)	
2,855.00		2854.54 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,881.00					01/27/2006 -26.00	03/25/2009
4,161.00		4160.72 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 4,199.00					01/27/2006 -38.00	04/25/2009
2,452.00		2451.69 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,474.00					01/27/2006 -22.00	05/25/2009
152.00		151.52 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 153.00					01/27/2006 -1.00	06/25/2009
1,757.00		1757.48 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 1,774.00					01/27/2006 -17.00	07/25/2009
2,021.00		2020.98 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 2,039.00					01/27/2006 -18.00	08/25/2009
3,037.00		3037.24 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 3,065.00					01/27/2006 -28.00	09/25/2009
4,830.00		190. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,537.00					04/30/2009 1,293.00	07/23/2009
6,291.00		125. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 4,487.00					08/22/2008 1,804.00	09/16/2009
3,775.00		75. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 2,640.00					08/20/2008 1,135.00	09/16/2009
2,549.00		58. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 3,022.00					01/30/2007 -473.00	04/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,846.00		42. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 2,179.00					01/26/2007 -333.00	04/07/2009
252.00		10. ROSETTA STONE INC PROPERTY TYPE: SECURITIES 180.00					04/16/2009 72.00	04/16/2009
13,636.00		750. SAIC INC PROPERTY TYPE: SECURITIES 13,559.00					10/23/2008 77.00	09/01/2009
2,000.00		110. SAIC INC PROPERTY TYPE: SECURITIES 1,983.00					04/14/2009 17.00	09/01/2009
11,891.00		654. SAIC INC PROPERTY TYPE: SECURITIES 12,651.00					12/31/2008 -760.00	09/01/2009
2,661.00		146. SAIC INC PROPERTY TYPE: SECURITIES 2,824.00					12/31/2008 -163.00	09/01/2009
10,754.00		590. SAIC INC PROPERTY TYPE: SECURITIES 10,958.00					11/13/2008 -204.00	09/01/2009
7,291.00		400. SAIC INC PROPERTY TYPE: SECURITIES 7,370.00					11/19/2008 -79.00	09/01/2009
20,559.00		620. ST JUDE MED INC PROPERTY TYPE: SECURITIES 28,215.00					04/04/2008 -7,656.00	11/13/2008
4,883.00		140. ST JUDE MED INC PROPERTY TYPE: SECURITIES 6,371.00					04/04/2008 -1,488.00	04/07/2009
17,475.00		404. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 22,197.00					11/01/2007 -4,722.00	10/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,254.00		422. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 23,030.00					11/29/2007 -4,776.00	10/03/2008
1,585.00		460. SAPIENT CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,052.00					11/14/2008 -467.00	02/19/2009
140.00		40. SAPIENT CORPORATION COMMON PROPERTY TYPE: SECURITIES 178.00					11/14/2008 -38.00	02/19/2009
1,909.00		547. SAPIENT CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,393.00					12/31/2008 -484.00	02/19/2009
1,267.00		363. SAPIENT CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,588.00					12/31/2008 -321.00	02/19/2009
1,068.00		300. SAPIENT CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,152.00					11/24/2008 -84.00	02/20/2009
45,106.00		2250. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 43,689.00					06/18/2008 1,417.00	03/09/2009
30,258.00		1310. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 28,460.00					07/10/2008 1,798.00	04/01/2009
26,100.00		1130. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 22,906.00					06/03/2008 3,194.00	04/01/2009
5,729.00		238. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 5,512.00					04/14/2009 217.00	06/04/2009
12,277.00		510. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 10,338.00					06/03/2008 1,939.00	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,296.00		220. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 4,272.00					06/18/2008 1,024.00	06/04/2009
5,585.00		232. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 4,455.00					09/04/2008 1,130.00	06/04/2009
27,712.00		1028. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 19,739.00					09/04/2008 7,973.00	07/30/2009
15,365.00		570. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 10,653.00					05/08/2008 4,712.00	07/30/2009
150.00		11. SOLARWINDS INC PROPERTY TYPE: SECURITIES 138.00					05/19/2009 12.00	05/26/2009
9,267.00		180. STERICYCLE INC PROPERTY TYPE: SECURITIES 9,000.00					08/30/2007 267.00	10/23/2008
35,009.00		680. STERICYCLE INC PROPERTY TYPE: SECURITIES 24,558.00					12/21/2006 10,451.00	10/23/2008
12,537.00		240. STERICYCLE INC PROPERTY TYPE: SECURITIES 8,152.00					07/07/2006 4,385.00	12/31/2008
7,719.00		150. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,417.00					12/21/2006 2,302.00	04/07/2009
26,741.00		562. STERICYCLE INC PROPERTY TYPE: SECURITIES 19,088.00					07/07/2006 7,653.00	05/04/2009
11,324.00		238. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,584.00					12/18/2003 5,740.00	05/04/2009

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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)	
322.00		33. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 552.00					12/19/2007 -230.00	03/18/2009
55,592.00		1530. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 94,243.00					07/24/2003 -38,651.00	11/11/2008
1,538.00		90. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES 1,327.00					04/14/2009 211.00	06/30/2009
4,034.00		236. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES 9,398.00					06/29/2007 -5,364.00	06/30/2009
940.00		55. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES 2,179.00					06/28/2007 -1,239.00	06/30/2009
25,456.00		1479. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES 58,593.00					06/28/2007 -33,137.00	06/30/2009
2,045.00		66. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,719.00					11/14/2008 326.00	04/21/2009
2,168.00		70. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,740.00					10/23/2008 428.00	04/21/2009
434.00		14. SYBASE INC COM PROPERTY TYPE: SECURITIES 509.00					08/12/2008 -75.00	04/21/2009
3,392.00		100. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,257.00					09/25/2008 135.00	04/30/2009
339.00		10. SYBASE INC COM PROPERTY TYPE: SECURITIES 364.00					08/12/2008 -25.00	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,612.00		146. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,312.00					08/12/2008 -700.00	06/25/2009
3,159.00		100. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,479.00					08/28/2008 -320.00	06/25/2009
1,527.00		111. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 1,425.00					01/30/2009 102.00	04/23/2009
1,404.00		100. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 1,284.00					01/30/2009 120.00	04/24/2009
119.00		9. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 116.00					01/30/2009 3.00	04/28/2009
1,192.00		90. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 2,160.00					04/17/2007 -968.00	04/28/2009
672.00		49. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 1,176.00					04/17/2007 -504.00	04/30/2009
2,461.00		191. T-3 ENERGY SVCS INC PROPERTY TYPE: SECURITIES 4,584.00					04/17/2007 -2,123.00	05/01/2009
3,241.00		234. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 6,063.00					08/12/2008 -2,822.00	10/31/2008
222.00		16. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 410.00					08/12/2008 -188.00	10/31/2008
1,801.00		130. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 3,284.00					08/28/2008 -1,483.00	10/31/2008

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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)	
568.00		41. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 1,027.00					08/11/2008 -459.00	10/31/2008
2,812.00		209. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 5,234.00					08/11/2008 -2,422.00	11/03/2008
2,153.00		160. TALEO CORP CLASS A PROPERTY TYPE: SECURITIES 2,476.00					10/17/2008 -323.00	11/03/2008
5,445.00		180. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 4,238.00					01/29/2009 1,207.00	07/24/2009
3,971.00		130. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 3,061.00					01/29/2009 910.00	07/28/2009
3,360.00		110. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 2,365.00					03/03/2009 995.00	07/28/2009
5,346.00		160. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 8,696.00					08/30/2007 -3,350.00	12/30/2008
15,637.00		468. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 22,687.00					01/25/2007 -7,050.00	12/30/2008
9,890.00		296. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 14,330.00					01/24/2007 -4,440.00	12/30/2008
4,288.00		120. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,810.00					01/24/2007 -1,522.00	04/07/2009
3,041.00		84. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,067.00					01/24/2007 -1,026.00	05/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,889.00		356. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 16,182.00					12/22/2006 -3,293.00	05/01/2009
37,595.00		900. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 40,909.00					12/22/2006 -3,314.00	07/22/2009
19.00		.706 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 44.00					04/05/2007 -25.00	04/08/2009
7,687.00		228.251 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 7,510.00					10/07/2008 177.00	08/13/2009
5,172.00		153.58 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 9,591.00					04/05/2007 -4,419.00	08/13/2009
13,773.00		408.979 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 22,978.00					08/22/2007 -9,205.00	08/13/2009
5,297.00		157.299 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 8,680.00					08/30/2007 -3,383.00	08/13/2009
7,439.00		220.888 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 9,605.00					03/19/2008 -2,166.00	08/13/2009
21.00		2. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 46.00					05/16/2008 -25.00	04/03/2009
2,871.00		278. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 6,441.00					05/16/2008 -3,570.00	04/03/2009
1,119.00		85. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 932.00					11/26/2008 187.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,514.00		115. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 1,229.00					11/25/2008 285.00	09/15/2009
922.00		70. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 1,622.00					05/16/2008 -700.00	09/15/2009
415.00		32. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 741.00					05/16/2008 -326.00	09/16/2009
1,595.00		123. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 2,460.00					05/16/2008 -865.00	09/16/2009
3,352.00		259. TITAN MACHINERY INC PROPERTY TYPE: SECURITIES 5,180.00					05/16/2008 -1,828.00	09/17/2009
12,009.00		600. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 11,864.00					12/10/2008 145.00	06/19/2009
20,816.00		1040. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 19,929.00					12/08/2008 887.00	06/19/2009
1,801.00		90. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 1,476.00					04/14/2009 325.00	06/19/2009
14,211.00		710. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 10,949.00					02/13/2009 3,262.00	06/19/2009
4,088.00		250. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 2,743.00					11/21/2008 1,345.00	04/22/2009
1,296.00		86. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 2,759.00					12/11/2007 -1,463.00	10/27/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
452.00		30. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 959.00					12/10/2007 -507.00	10/27/2008
1,010.00		67. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 2,129.00					12/07/2007 -1,119.00	10/27/2008
482.00		33. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,049.00					12/07/2007 -567.00	10/28/2008
1,140.00		78. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 2,475.00					12/21/2007 -1,335.00	10/28/2008
4,727.00		110. UNION PAC CORP PROPERTY TYPE: SECURITIES 9,030.00					08/27/2008 -4,303.00	04/07/2009
17,957.00		15000. UNITED STATES TREAS N/B DTD 02/15 PROPERTY TYPE: SECURITIES 17,541.00					10/21/2005 416.00	10/01/2008
122,831.00		120000. US TREASURY BOND DUE 02/15/38 PROPERTY TYPE: SECURITIES 119,007.00					07/15/2008 3,824.00	10/01/2008
141,722.00		140000. U S TREASURY NOTE 05/15/08 3.875 PROPERTY TYPE: SECURITIES 138,939.00					06/27/2008 2,783.00	10/01/2008
258,137.00		255000. U S TREASURY NOTE 05/15/08 3.875 PROPERTY TYPE: SECURITIES 251,136.00					07/30/2008 7,001.00	10/01/2008
144,737.00		150000. TSY INFL IX N/B 07/15/08 1.375 0 PROPERTY TYPE: SECURITIES 142,466.00					03/12/2009 2,271.00	06/03/2009
142,366.00		142965. TSY INFL IX N/B 07/15/08 1.375 0 PROPERTY TYPE: SECURITIES 135,858.00					03/12/2009 6,508.00	07/07/2009

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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)	
424,733.00		400000. US TREASURY NOTE 08/15/08 4.000 PROPERTY TYPE: SECURITIES 406,345.00					11/04/2008 18,388.00	05/08/2009
284,925.00		275000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES 279,942.00					11/12/2008 4,983.00	11/28/2008
491,580.00		500000. US TREASURY NT 12/31/08 1.500 12 PROPERTY TYPE: SECURITIES 503,869.00					01/14/2009 -12,289.00	03/12/2009
196,632.00		200000. US TREASURY NT 12/31/08 1.500 12 PROPERTY TYPE: SECURITIES 197,910.00					01/29/2009 -1,278.00	03/12/2009
191,843.00		200000. US TREASURY NT 12/31/08 1.500 12 PROPERTY TYPE: SECURITIES 198,026.00					01/29/2009 -6,183.00	06/17/2009
431,647.00		450000. US TREASURY NT 12/31/08 1.500 12 PROPERTY TYPE: SECURITIES 433,793.00					06/01/2009 -2,146.00	06/17/2009
298,991.00		300000. US TREASURY NT 02/28/09 0.875 02 PROPERTY TYPE: SECURITIES 299,755.00					05/08/2009 -764.00	06/16/2009
289,944.00		300000. UNITED STATES TREAS NTS 04/30/09 PROPERTY TYPE: SECURITIES 287,430.00					06/05/2009 2,514.00	06/17/2009
258,374.00		260000. U S TREASURY NOTE 05/31/09 .875 PROPERTY TYPE: SECURITIES 258,513.00					06/16/2009 -139.00	08/07/2009
181,531.00		185000. U S TREASURY NOTE 05/31/09 2.250 PROPERTY TYPE: SECURITIES 181,958.00					06/17/2009 -427.00	08/06/2009
595,685.00		600000. U S TREASURY NOTE 05/31/09 2.250 PROPERTY TYPE: SECURITIES 590,213.00					06/17/2009 5,472.00	08/20/2009

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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)	
241,574.00		240000. TSY INFL IX N/B 07/15/09 1.875 0 PROPERTY TYPE: SECURITIES 240,000.00					07/07/2009 1,574.00	08/10/2009
204,141.00		300000. STRIPS 5/16/1988 ZERO CPN 2/15/2 PROPERTY TYPE: SECURITIES 194,232.00					10/01/2007 9,909.00	10/03/2008
18,657.00		980. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 121,941.00					03/25/2008 -103284.00	03/11/2009
99,017.00		1972. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 131,670.00					01/25/2007 -32,653.00	10/15/2008
6,008.00		246. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,985.00					04/14/2009 23.00	07/08/2009
11,479.00		470. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 10,433.00					03/18/2009 1,046.00	07/08/2009
22,395.00		790. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 22,109.00					09/04/2008 286.00	07/30/2009
20,694.00		730. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 16,205.00					03/18/2009 4,489.00	07/30/2009
10,772.00		380. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 6,771.00					03/09/2009 4,001.00	07/30/2009
23,966.00		874. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 15,573.00					03/09/2009 8,393.00	08/13/2009
6,197.00		226. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 12,804.00					03/26/2007 -6,607.00	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,405.00		960. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 26,343.00					01/09/2006 5,062.00	10/02/2008
5,300.00		162. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 4,274.00					03/28/2007 1,026.00	10/02/2008
7,459.00		228. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,980.00					11/30/2007 1,479.00	10/02/2008
7,316.00		486. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 12,747.00					11/30/2007 -5,431.00	12/11/2008
4,335.00		288. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 6,912.00					04/01/2005 -2,577.00	12/11/2008
7,166.00		476. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 10,841.00					05/03/2005 -3,675.00	12/11/2008
7,978.00		530. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 8,772.00					07/07/2006 -794.00	12/11/2008
22,834.00		1548. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 50,819.00					03/25/2008 -27,985.00	01/06/2009
17,575.00		1191. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 39,099.00					03/25/2008 -21,524.00	01/06/2009
14,190.00		1007. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 33,058.00					03/25/2008 -18,868.00	01/07/2009
14,796.00		1050. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 34,174.00					04/23/2008 -19,378.00	01/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,237.00		220. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES 12,619.00				09/30/2008 -5,382.00	07/07/2009
36,516.00		1110. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES 51,649.00				10/25/2007 -15,133.00	07/07/2009
987.00		30. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES 995.00				04/14/2009 -8.00	07/07/2009
3,772.00		174. VIACOM INC-B PROPERTY TYPE: SECURITIES 3,269.00				04/14/2009 503.00	06/24/2009
29,918.00		1380. VIACOM INC-B PROPERTY TYPE: SECURITIES 55,206.00				05/15/2008 -25,288.00	06/24/2009
14,903.00		540. VIACOM INC-B PROPERTY TYPE: SECURITIES 21,602.00				05/15/2008 -6,699.00	09/23/2009
9,936.00		360. VIACOM INC-B PROPERTY TYPE: SECURITIES 11,725.00				06/18/2008 -1,789.00	09/23/2009
3,101.00		138. VOCUS INC PROPERTY TYPE: SECURITIES 5,064.00				10/30/2007 -1,963.00	10/07/2008
1,101.00		49. VOCUS INC PROPERTY TYPE: SECURITIES 1,782.00				10/29/2007 -681.00	10/07/2008
292.00		13. VOCUS INC PROPERTY TYPE: SECURITIES 466.00				08/28/2008 -174.00	10/07/2008
1,019.00		83. VOCUS INC PROPERTY TYPE: SECURITIES 2,974.00				08/28/2008 -1,955.00	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)	
1,351.00		110. VOCUS INC PROPERTY TYPE: SECURITIES 3,736.00					11/08/2007 -2,385.00	03/20/2009
135.00		11. VOCUS INC PROPERTY TYPE: SECURITIES 353.00					11/28/2007 -218.00	03/20/2009
226.00		15. VOCUS INC PROPERTY TYPE: SECURITIES 482.00					11/28/2007 -256.00	04/21/2009
724.00		48. VOCUS INC PROPERTY TYPE: SECURITIES 1,541.00					11/28/2007 -817.00	04/21/2009
950.00		63. VOCUS INC PROPERTY TYPE: SECURITIES 1,665.00					09/18/2007 -715.00	04/21/2009
60.00		4. VOCUS INC PROPERTY TYPE: SECURITIES 73.00					11/14/2008 -13.00	04/21/2009
1,312.00		100. VOCUS INC PROPERTY TYPE: SECURITIES 1,825.00					11/14/2008 -513.00	04/22/2009
131.00		10. VOCUS INC PROPERTY TYPE: SECURITIES 182.00					11/07/2008 -51.00	04/22/2009
1,881.00		110. VOCUS INC PROPERTY TYPE: SECURITIES 2,002.00					11/07/2008 -121.00	04/30/2009
2,146.00		2146.46 WAMU 2004-AR3 A2 4/1/2004 VAR 6/ PROPERTY TYPE: SECURITIES 2,105.00					06/17/2004 41.00	10/25/2008
2,615.00		2614.87 WAMU 2004-AR3 A2 4/1/2004 VAR 6/ PROPERTY TYPE: SECURITIES 2,564.00					06/17/2004 51.00	11/25/2008

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1,986.00		1985.97 WAMU 2004-AR3 A2 4/1/2004 VAR 6/ PROPERTY TYPE: SECURITIES 1,947.00				06/17/2004 39.00	12/25/2008
2,149.00		2148.83 WAMU 2004-AR3 A2 4/1/2004 VAR 6/ PROPERTY TYPE: SECURITIES 2,107.00				06/17/2004 42.00	01/25/2009
81,489.00		102825.58 WAMU 2004-AR3 A2 4/1/2004 VAR PROPERTY TYPE: SECURITIES 100,833.00				06/17/2004 -19,344.00	01/29/2009
2,870.00		127. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 6,543.00				05/15/2008 -3,673.00	10/15/2008
15,884.00		703. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 35,434.00				05/14/2008 -19,550.00	10/15/2008
14,619.00		647. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 32,459.00				05/14/2008 -17,840.00	10/15/2008
2,246.00		100. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 3,566.00				05/30/2008 -1,320.00	04/30/2009
1,614.00		60. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 2,140.00				05/30/2008 -526.00	06/12/2009
10,193.00		379. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 12,386.00				04/11/2008 -2,193.00	06/12/2009
2,144.00		81. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 2,647.00				04/11/2008 -503.00	06/15/2009
15.00		.589 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 20.00				11/04/2008 -5.00	01/08/2009

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4,770.00		494. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 4,080.00					04/14/2009 690.00	09/23/2009
21,727.00		2250. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 17,991.00					03/18/2009 3,736.00	09/23/2009
24,126.00		592. WYETH PROPERTY TYPE: SECURITIES 21,965.00					12/17/2008 2,161.00	03/09/2009
3,179.00		78. WYETH PROPERTY TYPE: SECURITIES 2,578.00					11/11/2008 601.00	03/09/2009
38,452.00		902. WYETH PROPERTY TYPE: SECURITIES 29,811.00					11/11/2008 8,641.00	03/18/2009
2,899.00		68. WYETH PROPERTY TYPE: SECURITIES 3,904.00					05/07/2007 -1,005.00	03/18/2009
2,759.00		62. WYETH PROPERTY TYPE: SECURITIES 2,607.00					04/14/2009 152.00	06/24/2009
28,392.00		638. WYETH PROPERTY TYPE: SECURITIES 36,632.00					05/07/2007 -8,240.00	06/24/2009
39,250.00		882. WYETH PROPERTY TYPE: SECURITIES 49,207.00					05/15/2007 -9,957.00	06/24/2009
24,031.00		540. WYETH PROPERTY TYPE: SECURITIES 27,873.00					07/24/2007 -3,842.00	06/24/2009
14,686.00		330. WYETH PROPERTY TYPE: SECURITIES 15,408.00					08/30/2007 -722.00	06/24/2009

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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)	
4,921.00		134. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,452.00				04/14/2009 469.00	09/04/2009
31,806.00		866. XTO ENERGY INC PROPERTY TYPE: SECURITIES 26,107.00				02/23/2009 5,699.00	09/04/2009
14,891.00		878. XILINX INC PROPERTY TYPE: SECURITIES 19,421.00				01/31/2008 -4,530.00	11/06/2008
4,613.00		272. XILINX INC PROPERTY TYPE: SECURITIES 6,017.00				01/31/2008 -1,404.00	11/06/2008
14,755.00		980. XILINX INC PROPERTY TYPE: SECURITIES 21,678.00				01/31/2008 -6,923.00	12/02/2008
8,582.00		570. XILINX INC PROPERTY TYPE: SECURITIES 12,045.00				10/14/2008 -3,463.00	12/02/2008
6,926.00		460. XILINX INC PROPERTY TYPE: SECURITIES 8,100.00				10/28/2008 -1,174.00	12/02/2008
6,396.00		269. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 7,955.00				09/08/2008 -1,559.00	10/15/2008
6,777.00		285. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 8,393.00				09/05/2008 -1,616.00	10/15/2008
2,252.00		98. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,886.00				09/05/2008 -634.00	10/16/2008
12,364.00		538. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 15,828.00				09/04/2008 -3,464.00	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)	
1,618.00		91. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,677.00					09/04/2008 -1,059.00	12/17/2008
13,321.00		749. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 21,961.00					09/05/2008 -8,640.00	12/17/2008
7,441.00		251. HERBALIFE LTD PROPERTY TYPE: SECURITIES 10,334.00					08/24/2007 -2,893.00	06/04/2009
10,909.00		368. HERBALIFE LTD PROPERTY TYPE: SECURITIES 13,698.00					05/04/2006 -2,789.00	06/04/2009
3,046.00		270. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 10,399.00					04/23/2008 -7,353.00	04/07/2009
2,789.00		916. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 25,437.00					12/07/2007 -22,648.00	01/23/2009
3,313.00		1088. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 29,939.00					10/29/2007 -26,626.00	01/23/2009
1,888.00		620. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 15,953.00					08/30/2007 -14,065.00	01/23/2009
12,266.00		4028. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 103,480.00					08/30/2007 -91,214.00	01/23/2009
20,430.00		249. ALCON INC COMMON PROPERTY TYPE: SECURITIES 43,429.00					08/01/2008 -22,999.00	02/11/2009
41,106.00		501. ALCON INC COMMON PROPERTY TYPE: SECURITIES 86,357.00					07/31/2008 -45,251.00	02/11/2009

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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)	
3,428.00		280. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 13,592.00					06/27/2008 -10,164.00	04/07/2009
5,784.00		310. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 15,048.00					06/27/2008 -9,264.00	07/20/2009
74,931.00		4016. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 153,084.00					04/04/2008 -78,153.00	07/20/2009
16,983.00		1100. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES 30,298.00					07/17/2008 -13,315.00	10/21/2008
8,028.00		520. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES 14,006.00					08/28/2008 -5,978.00	10/21/2008
8,800.00		570. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES 13,078.00					09/30/2008 -4,278.00	10/21/2008
3,127.00		50. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,006.00					02/26/2009 121.00	04/07/2009
6,875.00		100. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,013.00					02/26/2009 862.00	07/09/2009
10,804.00		157.139 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 16,296.00					08/08/2007 -5,492.00	07/09/2009
7,215.00		104.94 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 10,712.00					08/30/2007 -3,497.00	07/09/2009
13,179.00		191.69 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 18,865.00					06/12/2007 -5,686.00	07/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,494.00		996.23 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 94,702.00					05/17/2007 -26,208.00	07/09/2009
38,135.00		500. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 36,642.00					06/24/2009 1,493.00	09/04/2009
679.00		47. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 590.00					12/14/2006 89.00	04/29/2009
1,112.00		77. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 966.00					12/21/2006 146.00	04/29/2009
852.00		59. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 740.00					12/08/2006 112.00	04/29/2009
116.00		8. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 100.00					12/08/2006 16.00	04/30/2009
217.00		15. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 188.00					12/08/2006 29.00	04/30/2009
262.00		18. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 226.00					12/08/2006 36.00	05/01/2009
247.00		17. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 213.00					11/01/2006 34.00	05/01/2009
567.00		39. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 488.00					11/01/2006 79.00	05/04/2009
4,564.00		50. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,178.00					09/15/2004 3,386.00	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)	
1,075.00		373. ULTRAPETROL (BAHAMAS) LTD PROPERTY TYPE: SECURITIES 4,103.00					10/13/2006 -3,028.00	12/04/2008
9.00		3. ULTRAPETROL (BAHAMAS) LTD PROPERTY TYPE: SECURITIES 33.00					10/13/2006 -24.00	12/05/2008
772.00		246. ULTRAPETROL (BAHAMAS) LTD PROPERTY TYPE: SECURITIES 2,706.00					10/13/2006 -1,934.00	12/08/2008
1,752.00		558. ULTRAPETROL (BAHAMAS) LTD PROPERTY TYPE: SECURITIES 5,838.00					10/27/2006 -4,086.00	12/08/2008
TOTAL GAIN(LOSS)							----- -3177349. =====	