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INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 , 2008, and ending 09/30, 2009

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

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

Name of foundation
ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)

A Employer identification number
75-6331832

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

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

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

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. [X] 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) ▶ $ 41,923,325.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	658,897.	658,897		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,362,134.			
	b Gross sales price for all assets on line 6a 10,094,410.				
	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)	224,232.	224,232.		STMT 12
	12 Total Add lines 1 through 11	-479,005.	883,129.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	132,842.	121,001.		11,841.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 13	4,116.	NONE	NONE	4,116.
	b Accounting fees (attach schedule) STMT 14	10,000.	NONE	NONE	10,000.
	c Other professional fees (attach schedule) STMT 15	20,566.			20,566.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16	24,940.	7,940.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,101.			1,101.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 17	423,072.	322,282.		100,790.
	24 Total operating and administrative expenses Add lines 13 through 23	616,637.	451,223.	NONE	148,414.
	25 Contributions, gifts, grants paid	2,038,750.			2,038,750.
	26 Total expenses and disbursements Add lines 24 and 25	2,655,387.	451,223.	NONE	2,187,164.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,134,392.			
	b Net investment income (if negative, enter -0-)		431,906.		
	c Adjusted net income (if negative, enter -0-)				

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1 NE

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments	1,765,182.	777,502.	777,502.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,959,147.	1,841,829.	1,963,233.
	b Investments - corporate stock (attach schedule)	9,272,308.	8,051,398.	9,250,669.
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ 909,701.			
	Less accumulated depreciation (attach schedule) ▶	910,408.	909,701.	21,619,525.
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)	8,864,639.	8,050,693.	7,660,994.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	65,031.	65,032.	651,402.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,836,715.	19,696,155.	41,923,325.
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	22,836,715.	19,696,155.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	22,836,715.	19,696,155.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,836,715.	19,696,155.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,836,715.
2	Enter amount from Part I, line 27a	2	-3,134,392.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	28,785.
4	Add lines 1, 2, and 3	4	19,731,108.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	34,953.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,696,155.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,362,134.
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	2,343,396.	48,061,096.	0.04875868832
2006	2,540,109.	48,880,699.	0.05196548028
2005	2,382,662.	47,623,800.	0.05003090892
2004	2,819,316.	47,573,873.	0.05926185577
2003	2,741,439.	45,106,785.	0.06077664369

2	**Total** of line 1, column (d)	2	0.27079357698
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	0.05415871540
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	41,023,188.
5	Multiply line 4 by line 3	5	2,221,763.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,319.
7	Add lines 5 and 6	7	2,226,082.
8	Enter qualifying distributions from Part XII, line 4	8	2,187,164.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,638.
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	8,638.
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	8,638.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 32,256.		
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	32,256.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	23,618.
11	Enter the amount of line 10 to be. **Credited to 2009 estimated tax** ▶ 8,640. **Refunded** ▶	11	14,978.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ none

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		132,842.	-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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	18,595,623.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	23,052,284.
d	**Total** (add lines 1a, b, and c)	1d	41,647,907.
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	41,647,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	624,719.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,023,188.
6	**Minimum investment return.** Enter 5% of line 5	6	2,051,159.

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	2,051,159.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	8,638.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,042,521.
4	Recoveries of amounts treated as qualifying distributions			4	25,000.
5	Add lines 3 and 4			5	2,067,521.
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	2,067,521.

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	2,187,164.
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	2,187,164.
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	2,187,164.

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				2,067,521.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years: 20 06 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003 534,856.				
b From 2004 493,640.				
c From 2005 68,171.				
d From 2006 219,005.				
e From 2007 NONE				
f **Total** of lines 3a through e	1,315,672.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 2,187,164.				
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				2,067,521.
e Remaining amount distributed out of corpus	119,643.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,435,315.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	534,856.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	900,459.			
10 Analysis of line 9.				
a Excess from 2004 493,640.				
b Excess from 2005 68,171.				
c Excess from 2006 219,005.				
d Excess from 2007 NONE				
e Excess from 2008 119,643.				

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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 38				
Total ▶ **3a**				2,038,750.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	658,897.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,362,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b GROSS O & G			16	186,115.	
c HUNTING LEASE RENT			15	38,117.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-479,005.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-479,005.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Mary Frost — 12-3-10 — ▶ TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					31,886.	
		207. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
2,517.00		3,159.00					-642.00	
		30. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
365.00		439.00					-74.00	
		134. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
1,629.00		1,801.00					-172.00	
		5. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/11/2008	11/12/2008
206.00		206.00						
		4. AFLAC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
165.00		165.00						
		4. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
175.00		175.00						
		2. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/11/2008	12/26/2008
88.00		88.00						
		7. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/03/2008	12/26/2008
307.00		426.00					-119.00	
		2. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/03/2008	12/26/2008
88.00		88.00						
		51. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
1,177.00		1,078.00					99.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. AFLAC INC PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
3,460.00		3,460.00						
		4. AFLAC INC PROPERTY TYPE: SECURITIES				P	12/26/2007	04/09/2009
92.00		92.00						
		131. AFLAC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
3,022.00		3,022.00						
		4. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/03/2008	04/09/2009
92.00		92.00						
		289. AFLAC INC PROPERTY TYPE: SECURITIES				P	09/12/2007	05/13/2009
9,309.00		15,184.00					-5,875.00	
		264. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
8,504.00		5,582.00					2,922.00	
		170. AFLAC INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
5,476.00		3,488.00					1,988.00	
		4. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/27/2009	05/13/2009
129.00		70.00					59.00	
		799. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
25,736.00		13,882.00					11,854.00	
		5. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
172.00		87.00					85.00	
		1. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	07/01/2009
31.00		17.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AFLAC INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
78.00		73.00					5.00	
		14. AFLAC INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
543.00		405.00					138.00	
		3. AFLAC INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
126.00		87.00					39.00	
		3. AFLAC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
126.00		52.00					74.00	
		479. AES CORP PROPERTY TYPE: SECURITIES				P	06/12/2009	07/01/2009
5,620.00		5,051.00					569.00	
		61. AES CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
753.00		670.00					83.00	
		221. AES CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
2,907.00		2,428.00					479.00	
		9. AES CORP PROPERTY TYPE: SECURITIES				P	06/12/2009	08/04/2009
118.00		95.00					23.00	
		255. AES CORP PROPERTY TYPE: SECURITIES				P	06/12/2009	08/25/2009
3,635.00		2,689.00					946.00	
		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
96.00		96.00						
		16. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
308.00		308.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
611.00		607.00					4.00	
		26. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
554.00		544.00					10.00	
		1. AMAG PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	06/17/2009	08/04/2009
45.00		50.00					-5.00	
		38. AMAG PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	09/09/2009
1,664.00		1,903.00					-239.00	
		263. AT&T INC PROPERTY TYPE: SECURITIES				P	03/22/2007	10/01/2008
7,371.00		10,264.00					-2,893.00	
		104. AT&T INC PROPERTY TYPE: SECURITIES				P	03/21/2007	10/01/2008
2,915.00		4,007.00					-1,092.00	
		110. AT&T INC PROPERTY TYPE: SECURITIES				P	07/24/2007	10/01/2008
3,083.00		4,178.00					-1,095.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES				P	02/24/2007	10/22/2008
145.00		145.00						
		2. AT&T INC PROPERTY TYPE: SECURITIES				P	06/03/2007	10/22/2008
48.00		48.00						
		33. AT&T INC PROPERTY TYPE: SECURITIES				P	06/25/2007	10/22/2008
796.00		1,333.00					-537.00	
		43. AT&T INC PROPERTY TYPE: SECURITIES				P	06/25/2007	10/22/2008
1,038.00		1,038.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AT&T INC PROPERTY TYPE: SECURITIES				P	03/17/2007	12/03/2008
263.00		263.00						
		21. AT&T INC PROPERTY TYPE: SECURITIES				P	03/17/2007	01/16/2009
526.00		526.00						
		21. AT&T INC PROPERTY TYPE: SECURITIES				P	02/24/2007	02/06/2009
548.00		961.00					-413.00	
		21. AT&T INC PROPERTY TYPE: SECURITIES				P	03/17/2007	02/06/2009
548.00		902.00					-354.00	
		226. AT&T INC PROPERTY TYPE: SECURITIES				P	06/25/2007	02/06/2009
5,903.00		9,126.00					-3,223.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES				P	08/20/2007	02/06/2009
1,828.00		2,639.00					-811.00	
		175. AT&T INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
4,571.00		6,409.00					-1,838.00	
		242. AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
6,320.00		8,640.00					-2,320.00	
		41. AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/27/2009
985.00		1,464.00					-479.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
51.00		51.00						
		43. AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
1,129.00		1,129.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. AT&T INC PROPERTY TYPE: SECURITIES				P	02/05/2007	04/17/2009
1,680.00		1,680.00						
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	02/25/2007	04/17/2009
236.00		236.00						
		10. AT&T INC PROPERTY TYPE: SECURITIES				P	04/12/2007	04/17/2009
263.00		263.00						
		45. AT&T INC PROPERTY TYPE: SECURITIES				P	04/02/2008	04/17/2009
1,182.00		1,182.00						
		108. AT&T INC PROPERTY TYPE: SECURITIES				P	01/25/2007	05/08/2009
2,726.00		4,172.00					-1,446.00	
		13. AT&T INC PROPERTY TYPE: SECURITIES				P	02/05/2007	05/08/2009
328.00		494.00					-166.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES				P	02/06/2008	05/08/2009
50.00		73.00					-23.00	
		43. AT&T INC PROPERTY TYPE: SECURITIES				P	01/15/2008	05/08/2009
1,086.00		1,533.00					-447.00	
		13. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	05/08/2009
329.00		458.00					-129.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	05/08/2009
202.00		282.00					-80.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	05/08/2009
353.00		353.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108.25 AT&T INC PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
2,695.00		3,434.00					-739.00	
		1. AT&T INC PROPERTY TYPE: SECURITIES				P	10/03/2006	06/11/2009
25.00		25.00						
		154. AT&T INC PROPERTY TYPE: SECURITIES				P	10/03/2006	06/11/2009
3,834.00		3,834.00						
		17.75 AT&T INC PROPERTY TYPE: SECURITIES				P	10/03/2006	06/11/2009
442.00		442.00						
		20. AT&T INC PROPERTY TYPE: SECURITIES				P	01/25/2007	06/11/2009
498.00		498.00						
		14. AT&T INC PROPERTY TYPE: SECURITIES				P	01/28/2007	06/11/2009
349.00		349.00						
		221.75 AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/11/2009
5,521.00		7,917.00					-2,396.00	
		125.25 AT&T INC PROPERTY TYPE: SECURITIES				P	01/18/2008	06/11/2009
3,119.00		3,119.00						
		1. AT&T INC PROPERTY TYPE: SECURITIES				P	10/23/2006	08/04/2009
26.00		26.00						
		20. AT&T INC PROPERTY TYPE: SECURITIES				P	02/22/2007	08/04/2009
520.00		520.00						
		14. AT&T INC PROPERTY TYPE: SECURITIES				P	02/25/2007	08/04/2009
364.00		364.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,160.00		83. AT&T INC PROPERTY TYPE: SECURITIES 2,160.00				P	01/23/2007	08/04/2009
3,201.00		123. AT&T INC PROPERTY TYPE: SECURITIES 3,201.00				P	02/15/2008	08/04/2009
59.00		2.25 AT&T INC PROPERTY TYPE: SECURITIES 59.00				P	02/15/2008	08/04/2009
20.00		.75 AT&T INC PROPERTY TYPE: SECURITIES 20.00				P	08/11/2008	08/04/2009
1,725.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,725.00					01/22/2007	09/18/2009
5,176.00		195. AT&T INC PROPERTY TYPE: SECURITIES 5,176.00					01/23/2007	09/18/2009
1,141.00		43. AT&T INC PROPERTY TYPE: SECURITIES 1,514.00				P	01/23/2007 -373.00	09/18/2009
239.00		9. AT&T INC PROPERTY TYPE: SECURITIES 239.00				P	01/23/2007	09/18/2009
158.00		4. AZZ INC COM PROPERTY TYPE: SECURITIES 102.00				P	04/06/2009 56.00	08/04/2009
164.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 164.00				P	08/11/2008	11/12/2008
366.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 366.00				P	08/11/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008	01/16/2009
314.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 314.00				P	07/22/2008	03/11/2009
135.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 135.00				P	08/12/2008	03/11/2009
135.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 135.00				P	09/11/2008	03/11/2009
1,077.00		24. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,077.00				P	09/11/2008	03/11/2009
225.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 225.00				P	09/11/2008	03/11/2009
2,600.00		60. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,600.00				P	09/11/2008	04/17/2009
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 44.00				P	08/12/2008	06/11/2009
356.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 356.00				P	08/12/2008	06/11/2009
47.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 47.00				P	07/14/2008	07/01/2009
420.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 420.00				P	08/12/2008	07/01/2009

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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)	
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/31/2008	07/09/2009
824.00		824.00						
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
595.00		595.00						
		26. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
1,191.00		1,191.00						
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
641.00		641.00						
		45. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
2,061.00		2,061.00						
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2008	08/04/2009
357.00		529.00					-172.00	
		24. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/12/2008	08/04/2009
1,072.00		1,555.00					-483.00	
		26. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	06/22/2008	08/04/2009
1,161.00		1,161.00						
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/20/2008	08/04/2009
402.00		576.00					-174.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/21/2008	08/04/2009
45.00		45.00						
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	07/22/2008	08/04/2009
45.00		45.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
45.00		59.00					-14.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
625.00		625.00						
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/15/2008	08/25/2009
462.00		462.00						
		294. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
7,827.00		22,628.00					-14,801.00	
		4. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
106.00		277.00					-171.00	
		50. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
1,331.00		3,039.00					-1,708.00	
		12. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
255.00		729.00					-474.00	
		23. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
379.00		1,398.00					-1,019.00	
		357. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
5,888.00		19,127.00					-13,239.00	
		45. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
989.00		2,411.00					-1,422.00	
		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
88.00		103.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 22.00				P	10/22/2008	12/03/2008
21.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 21.00				P	10/01/2008	12/26/2008
84.00		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES 84.00				P	10/22/2008	12/26/2008
123.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 130.00				P	10/22/2008 -7.00	04/09/2009
3,473.00		141. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,264.00				P	04/06/2009 209.00	04/09/2009
19,359.00		786. ADOBE SYS INC PROPERTY TYPE: SECURITIES 20,298.00				P	10/22/2008 -939.00	04/09/2009
394.00		16. ADOBE SYS INC PROPERTY TYPE: SECURITIES 394.00				P	10/22/2008	04/09/2009
226.00		9. ADOBE SYS INC PROPERTY TYPE: SECURITIES 219.00				P	10/19/2008 7.00	05/13/2009
176.00		7. ADOBE SYS INC PROPERTY TYPE: SECURITIES 153.00				P	09/30/2008 23.00	05/13/2009
25.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 22.00				P	02/06/2009 3.00	05/13/2009
3,067.00		122. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,557.00				P	01/16/2009 510.00	05/13/2009

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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)	
		322. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	07/01/2009
9,252.00		6,749.00					2,503.00	
		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
29.00		29.00						
		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
32.00		29.00					3.00	
		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
64.00		55.00					9.00	
		96. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	07/28/2009
3,095.00		2,012.00					1,083.00	
		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/27/2009	07/28/2009
129.00		68.00					61.00	
		27. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/15/2009
972.00		712.00					260.00	
		139. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	02/11/2009	07/15/2009
5,005.00		3,082.00					1,923.00	
		3911. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
10,850.00		8,453.00					2,397.00	
		5. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
110.00		110.00						
		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
44.00		44.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
197.00		394.00					-197.00	
		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
22.00		22.00						
		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
214.00		306.00					-92.00	
		62. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/06/2008	12/26/2008
1,655.00		2,153.00					-498.00	
		12. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2004	12/26/2008
320.00		253.00					67.00	
		7. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
187.00		187.00						
		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
53.00		53.00						
		160. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
7,024.00		8,060.00					-1,036.00	
		51. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
2,352.00		2,569.00					-217.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	01/09/2008	11/12/2008
106.00		106.00						
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	01/09/2008	12/26/2008
92.00		92.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/17/2007	02/06/2009
112.00		160.00					-48.00	
		37. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	01/09/2008	02/06/2009
2,067.00		2,961.00					-894.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	01/30/2008	02/06/2009
112.00		147.00					-35.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
112.00		92.00					20.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	08/04/2009
75.00		75.00						
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
298.00		298.00						
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
75.00		73.00					2.00	
		102. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	05/06/2009
985.00		977.00					8.00	
		3. ALBANY MOLECULAR RESH INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	08/04/2009
30.00		29.00					1.00	
		26. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
986.00		1,004.00					-18.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/08/2008	08/04/2009
180.00		155.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ALKERMES INC HASTINGS CTFS PARTN PROPERTY TYPE: SECURITIES				P	03/11/2009	08/04/2009
33.00		28.00					5.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
138.00		126.00					12.00	
		55. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
1,792.00		1,388.00					404.00	
		22. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
717.00		432.00					285.00	
		33. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
1,429.00		648.00					781.00	
		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	07/01/2009
217.00		118.00					99.00	
		26. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
713.00		807.00					-94.00	
		17. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
457.00		528.00					-71.00	
		24. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
699.00		745.00					-46.00	
		458. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
13,348.00		8,995.00					4,353.00	
		92. ALLIANCE HEALTHCARE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	02/13/2008	02/11/2009
839.00		993.00					-154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		201. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES				P	05/06/2009	06/17/2009
2,911.00		2,462.00					449.00	
		3. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
51.00		48.00					3.00	
		14. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
342.00		342.00						
		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
73.00		73.00						
		14. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	11/12/2007	12/26/2008
427.00		786.00					-359.00	
		146. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	12/26/2008
4,451.00		7,482.00					-3,031.00	
		4. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	11/11/2007	12/26/2008
122.00		201.00					-79.00	
		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
91.00		149.00					-58.00	
		25. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
762.00		1,228.00					-466.00	
		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
183.00		283.00					-100.00	
		11. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
335.00		514.00					-179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	12/26/2008
1,036.00		1,576.00					-540.00	
		23. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	12/26/2008
701.00		701.00						
		21. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/01/2004	01/16/2009
605.00		974.00					-369.00	
		40. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	01/16/2009
1,152.00		1,798.00					-646.00	
		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
44.00		90.00					-46.00	
		149. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
2,670.00		6,698.00					-4,028.00	
		23. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/09/2004	03/18/2009
412.00		889.00					-477.00	
		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
28.00		26.00					2.00	
		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
138.00		126.00					12.00	
		137. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	05/06/2009	05/20/2009
4,030.00		4,036.00					-6.00	
		2. ALTERA CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
30.00		36.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. ALTERA CORP PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
1,179.00		1,384.00					-205.00	
		831. ALTERA CORP PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
14,221.00		14,562.00					-341.00	
		80. ALTERA CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
1,369.00		1,386.00					-17.00	
		308. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
5,951.00		5,951.00						
		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
116.00		116.00						
		128. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
2,119.00		2,886.00					-767.00	
		825. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
13,659.00		18,151.00					-4,492.00	
		62. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
1,026.00		1,273.00					-247.00	
		295. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	02/15/2008	01/16/2009
4,884.00		7,036.00					-2,152.00	
		13. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	02/15/2008	01/16/2009
215.00		215.00						
		13. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2008	02/06/2009
219.00		290.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		538. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
9,044.00		11,048.00					-2,004.00	
		145. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
2,200.00		2,978.00					-778.00	
		441. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
6,691.00		8,925.00					-2,234.00	
		78. ALTRIA GROUP INC PROPERTY TYPE· SECURITIES				P	04/30/2008	02/27/2009
1,183.00		1,183.00						
		16. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/19/2008	06/11/2009
273.00		273.00						
		16. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/20/2008	07/01/2009
267.00		267.00						
		147. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/01/2009
2,449.00		2,449.00						
		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/19/2008	07/01/2009
433.00		570.00					-137.00	
		36. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/19/2008	07/01/2009
600.00		600.00						
		16. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/28/2008	07/28/2009
281.00		349.00					-68.00	
		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/27/2008	07/28/2009
18.00		22.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/27/2008	08/04/2009
616.00		757.00					-141.00	
		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
158.00		182.00					-24.00	
		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
106.00		120.00					-14.00	
		121. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/08/2008	08/04/2009
2,129.00		2,416.00					-287.00	
		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/08/2008	08/25/2009
477.00		519.00					-42.00	
		17. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
312.00		293.00					19.00	
		18. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	11/12/2008	08/25/2009
330.00		302.00					28.00	
		127. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
2,328.00		2,060.00					268.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
527.00		514.00					13.00	
		71. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
4,155.00		3,961.00					194.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/13/2009	08/04/2009
259.00		242.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
259.00		250.00					9.00	
		15. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/11/2009
413.00		812.00					-399.00	
		20. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	03/11/2009
551.00		982.00					-431.00	
		32. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	12/23/2008	03/11/2009
881.00		1,335.00					-454.00	
		20. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	03/11/2009
551.00		774.00					-223.00	
		61. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/11/2006	10/24/2008
1,521.00		2,009.00					-488.00	
		23. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/06/2006	10/24/2008
574.00		747.00					-173.00	
		13. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/06/2006	10/27/2008
315.00		422.00					-107.00	
		105. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	01/20/2006	10/27/2008
2,544.00		3,406.00					-862.00	
		16. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
388.00		480.00					-92.00	
		100. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES				P	12/20/2005	10/27/2008
2,423.00		2,976.00					-553.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 29.00				P	05/10/2008	11/12/2008
32.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 44.00				P	05/31/2008 -12.00	12/26/2008
3,589.00		112. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,725.00				P	06/03/2008 -1,136.00	12/26/2008
7,178.00		224. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 8,857.00				P	07/07/2008 -1,679.00	12/26/2008
64.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 64.00				P	05/10/2008	12/26/2008
1,763.00		55. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,386.00				P	05/10/2008 -623.00	12/26/2008
288.00		9. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 288.00				P	05/10/2008	12/26/2008
235.00		7. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 306.00				P	05/31/2008 -71.00	02/06/2009
57.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 87.00				P	05/31/2008 -30.00	02/27/2009
57.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 82.00				P	04/17/2008 -25.00	02/27/2009
85.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 119.00				P	07/07/2008 -34.00	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
2,579.00		3,914.00					-1,335.00	
		10. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
261.00		261.00						
		10. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/26/2008	05/13/2009
262.00		397.00					-135.00	
		234. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
6,124.00		9,252.00					-3,128.00	
		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
131.00		131.00						
		11. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
301.00		288.00					13.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
63.00		63.00						
		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/26/2008
285.00		929.00					-644.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	01/16/2009
84.00		84.00						
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	03/18/2009
168.00		168.00						
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/05/2007	03/18/2009
65.00		65.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/20/2007	04/09/2009
88.00		284.00					-196.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/28/2007	04/09/2009
175.00		476.00					-301.00	
		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
140.00		360.00					-220.00	
		324. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
5,685.00		6,702.00					-1,017.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
70.00		72.00					-2.00	
		62. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
1,088.00		925.00					163.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
70.00		51.00					19.00	
		27. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/17/2003	04/09/2009
474.00		474.00						
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	04/02/2007	04/09/2009
439.00		439.00						
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/25/2007	04/09/2009
53.00		53.00						
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/27/2007	04/09/2009
316.00		316.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	04/09/2009
1,000.00		3,311.00					-2,311.00	
		149. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/15/2007	04/09/2009
2,614.00		2,614.00						
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
131.00		122.00					9.00	
		194. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
5,328.00		4,725.00					603.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	12/14/2003	08/04/2009
283.00		283.00						
		46. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
1,300.00		1,120.00					180.00	
		24. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/15/2003	10/22/2008
52.00		1,411.00					-1,359.00	
		23. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/15/2003	10/22/2008
50.00		50.00						
		23. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/20/2003	11/12/2008
49.00		1,375.00					-1,326.00	
		89. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/15/2003	11/12/2008
188.00		5,234.00					-5,046.00	
		5. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/08/2003	11/12/2008
11.00		293.00					-282.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/10/2006	11/12/2008
32.00		868.00					-836.00	
		100. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	05/27/2005	11/12/2008
211.00		5,671.00					-5,460.00	
		207. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
437.00		9,820.00					-9,383.00	
		2. AMERICAN INTERNATIONAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2003	11/12/2008
4.00		81.00					-77.00	
		995. AMERICAN INTERNATIONAL GROUP INC CO PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
2,099.00		25,677.00					-23,578.00	
		3. AMERICAN ITALIAN PASTA CO CL A PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
96.00		93.00					3.00	
		5. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
76.00		85.00					-9.00	
		53. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,594.00		1,610.00					-16.00	
		12. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
361.00		350.00					11.00	
		101. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
3,037.00		2,912.00					125.00	
		2. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
66.00		55.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
256.00		256.00						
		8. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
153.00		148.00					5.00	
		55. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,114.00		1,018.00					96.00	
		4. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
98.00		115.00					-17.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
70.00		243.00					-173.00	
		43. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/27/2007	12/03/2008
738.00		2,609.00					-1,871.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
429.00		1,395.00					-966.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
69.00		186.00					-117.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	05/23/2007	12/03/2008
172.00		433.00					-261.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
172.00		389.00					-217.00	
		13. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
297.00		289.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
2,065.00		2,037.00					28.00	
		336. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
8,893.00		8,343.00					550.00	
		30. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
827.00		745.00					82.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
122.00		99.00					23.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
253.00		275.00					-22.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
507.00		507.00						
		9. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
509.00		509.00						
		37. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
2,137.00		1,897.00					240.00	
		48. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/28/2007	02/06/2009
2,772.00		2,772.00						
		43. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/09/2008	03/06/2009
1,994.00		2,205.00					-211.00	
		54. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
2,504.00		2,539.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
1,716.00		1,716.00						
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
932.00		940.00					-8.00	
		28. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/07/2007	03/18/2009
1,423.00		1,641.00					-218.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/07/2007	03/18/2009
1,016.00		1,016.00						
		1. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
51.00		51.00						
		9. AMGEN INC PROPERTY TYPE: SECURITIES				P	01/16/2008	03/18/2009
457.00		457.00						
		1. AMGEN INC PROPERTY TYPE: SECURITIES				P	05/30/2008	03/18/2009
51.00		51.00						
		122. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
6,200.00		7,007.00					-807.00	
		49. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
2,490.00		2,490.00						
		17. AMGEN INC PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
864.00		864.00						
		4. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
193.00		230.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/26/2008	06/11/2009
2,488.00		2,872.00					-384.00	
		17 AMGEN INC PROPERTY TYPE: SECURITIES				P	02/07/2009	06/11/2009
846.00		926.00					-80.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES				P	01/12/2008	06/11/2009
498.00		539.00					-41.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					01/14/2009	06/11/2009
2,488.00		2,697.00					-209.00	
		21. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/22/2004	06/11/2009
1,045.00		1,045.00						
		13. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	06/11/2009
647.00		647.00						
		162. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	06/11/2009
8,060.00		8,922.00					-862.00	
		85. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/03/2007	06/11/2009
4,229.00		4,229.00						
		1. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/22/2004	07/01/2009
53.00		54.00					-1.00	
		11. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/20/2008	07/01/2009
581.00		562.00					19.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/26/2007	07/08/2009
1,196.00		1,090.00					106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
2,750.00		2,163.00					587.00	
		4. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/20/2008	07/28/2009
248.00		204.00					44.00	
		78. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/31/2007	07/28/2009
4,837.00		4,932.00					-95.00	
		7. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/31/2007	07/28/2009
434.00		434.00						
		13. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/31/2007	08/04/2009
817.00		821.00					-4.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/19/2004	08/04/2009
377.00		371.00					6.00	
		21. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/20/2008	08/04/2009
1,319.00		1,073.00					246.00	
		19. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
1,194.00		959.00					235.00	
		15. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/19/2004	08/12/2009
935.00		928.00					7.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
2,493.00		1,881.00					612.00	
		71. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
2,562.00		5,086.00					-2,524.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
180.00		180.00						
		81. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/25/2008	02/06/2009
3,382.00		5,802.00					-2,420.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
125.00		204.00					-79.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	02/06/2009
209.00		325.00					-116.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/22/2008	02/06/2009
125.00		147.00					-22.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
209.00		192.00					17.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
395.00		385.00					10.00	
		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,145.00		1,145.00						
		198. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES				P	04/08/2009	07/28/2009
2,181.00		1,155.00					1,026.00	
		504. ANNTAYLOR STORES CORP PROPERTY TYPE: SECURITIES				P	04/08/2009	08/26/2009
6,984.00		2,940.00					4,044.00	
		12.505 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	10/22/2008
345.00		567.00					-222.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12.495 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	10/22/2008
344.00		565.00					-221.00	
		22.056 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/05/2008
602.00		997.00					-395.00	
		27.944 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	11/05/2008
763.00		1,263.00					-500.00	
		27. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2008	01/14/2009
651.00		1,220.00					-569.00	
		46. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2004	02/11/2009
1,159.00		516.00					643.00	
		18.699 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	02/11/2009
471.00		471.00						
		5.391 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2008	02/11/2009
136.00		136.00						
		6.91 ANSYS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	02/11/2009
174.00		174.00						
		118. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
4,426.00		4,426.00						
		2. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
75.00		75.00						
		7. AON CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	06/11/2009
258.00		258.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. AON CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	07/01/2009
2,095.00		2,274.00					-179.00	
		30. AON CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	07/01/2009
1,143.00		1,143.00						
		28. AON CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	07/28/2009
1,069.00		1,158.00					-89.00	
		7. AON CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/28/2009
267.00		288.00					-21.00	
		10. AON CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
382.00		400.00					-18.00	
		30. AON CORP PROPERTY TYPE: SECURITIES				P	11/26/2008	07/28/2009
1,145.00		1,199.00					-54.00	
		139. AON CORP PROPERTY TYPE: SECURITIES				P	03/18/2009	07/28/2009
5,306.00		5,386.00					-80.00	
		18. AON CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
687.00		688.00					-1.00	
		14. AON CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
554.00		535.00					19.00	
		36. AON CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
1,518.00		1,376.00					142.00	
		200. AON CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
8,432.00		7,314.00					1,118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,263.00		1,263.00						
		20. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	10/22/2008
1,403.00		1,403.00						
		25. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
1,815.00		4,426.00					-2,611.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
363.00		363.00						
		5. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	12/26/2008
351.00		874.00					-523.00	
		71. APACHE CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
4,981.00		9,614.00					-4,633.00	
		1. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
70.00		177.00					-107.00	
		7. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
491.00		491.00						
		3. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	02/06/2009
236.00		545.00					-309.00	
		1. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	02/27/2009
60.00		60.00						
		3. APACHE CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	04/09/2009
203.00		203.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 68.00				P	06/17/2008 -295.00	04/09/2009
234.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 529.00				P	05/07/2008 -2,130.00	05/13/2009
2,880.00		37. APACHE CORP PROPERTY TYPE: SECURITIES 5,010.00				P	06/03/2008 -98.00	05/13/2009
78.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 176.00					05/26/2008 -98.00	05/13/2009
772.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 772.00				P	06/03/2008 -98.00	06/11/2009
3,169.00		37. APACHE CORP PROPERTY TYPE: SECURITIES 3,169.00				P	06/03/2008 -98.00	08/04/2009
350.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 350.00				P	06/03/2008 -98.00	08/25/2009
1,748.00		20. APACHE CORP PROPERTY TYPE: SECURITIES 1,748.00					06/03/2008 -98.00	08/25/2009
962.00		11. APACHE CORP PROPERTY TYPE: SECURITIES 962.00					06/03/2008 -98.00	08/25/2009
12,953.00		225. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,347.00				P	04/03/2008 -98.00	10/22/2008
250.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 223.00				P	12/03/2008 -98.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 83.00				P	01/16/2009	02/06/2009
70.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 69.00				P	11/12/2008 1.00	03/18/2009
210.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 210.00				P	12/03/2008	03/18/2009
70.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 70.00				P	02/06/2009	03/18/2009
210.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 210.00				P	02/27/2009	03/18/2009
427.00		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 520.00				P	12/22/2008 -93.00	05/13/2009
122.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 139.00				P	04/06/2009 -17.00	05/13/2009
65.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 65.00				P	04/06/2009	06/11/2009
67.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 74.00				P	04/26/2009 -7.00	07/28/2009
67.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 70.00				P	07/01/2009 -3.00	07/28/2009
335.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 347.00				P	04/06/2009 -12.00	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2008	07/28/2009
2,008.00		2,067.00					-59.00	
		26. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2008	07/28/2009
1,740.00		1,740.00						
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2008	08/04/2009
1,056.00		1,033.00					23.00	
		83. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2008	08/25/2009
5,515.00		5,718.00					-203.00	
		26. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	10/24/2008	08/25/2009
1,727.00		1,718.00					9.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
66.00		61.00					5.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
257.00		257.00						
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
99.00		99.00						
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
298.00		298.00						
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
502.00		502.00						
		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
2,996.00		2,996.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 136.00				P	07/03/2008	06/12/2009
6,442.00		42. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,442.00				P	04/24/2008	07/20/2009
5,215.00		34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,215.00				P	07/03/2008	07/20/2009
1,413.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,413.00				P	04/24/2008	07/22/2009
7,536.00		48. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,536.00				P	04/24/2008	07/22/2009
494.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 507.00				P	04/25/2008 -13.00	08/04/2009
329.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 339.00				P	04/24/2008 -10.00	08/04/2009
1,317.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,317.00				P	04/24/2008	08/04/2009
4,937.00		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,212.00				P	08/11/2008 -275.00	08/04/2009
852.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 869.00				P	08/11/2008 -17.00	08/25/2009
1,426.00		88. ARBITRON INC COM PROPERTY TYPE: SECURITIES 1,808.00				P	06/03/2009 -382.00	07/01/2009

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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)	
		35. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	07/01/2009
567.00		575.00					-8.00	
		122. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	07/28/2009
2,090.00		2,006.00					84.00	
		13. ARBITRON INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
223.00		209.00					14.00	
		26. ARBITRON INC COM PROPERTY TYPE: SECURITIES					04/06/2009	09/09/2009
458.00		418.00					40.00	
		180. ARBITRON INC COM PROPERTY TYPE: SECURITIES					01/28/2009	09/09/2009
3,170.00		2,738.00					432.00	
		110. ARBITRON INC COM PROPERTY TYPE: SECURITIES					02/25/2009	09/09/2009
1,937.00		1,392.00					545.00	
		7. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
171.00		171.00						
		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
98.00		98.00						
		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/10/2008	12/26/2008
112.00		109.00					3.00	
		2. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/20/2008	12/26/2008
56.00		54.00					2.00	
		92. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
2,625.00		2,515.00					110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
3,215.00		3,138.00					77.00	
		258. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	06/11/2009
7,542.00		7,052.00					490.00	
		9. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
279.00		248.00					31.00	
		18. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	07/28/2009
557.00		492.00					65.00	
		26. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	08/04/2009
748.00		711.00					37.00	
		78. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/27/2009	08/25/2009
2,214.00		2,132.00					82.00	
		103. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	02/06/2009	08/25/2009
2,923.00		2,804.00					119.00	
		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/20/2008	08/25/2009
28.00		27.00					1.00	
		68. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
1,930.00		1,825.00					105.00	
		205. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
5,818.00		5,400.00					418.00	
		8. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	08/04/2009
275.00		448.00					-173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	08/26/2009
2,874.00		4,983.00					-2,109.00	
		8. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	05/14/2008	08/26/2009
258.00		443.00					-185.00	
		22. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	06/04/2008	08/26/2009
711.00		1,088.00					-377.00	
		50. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	08/26/2009
1,615.00		2,230.00					-615.00	
		46. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/26/2009
1,486.00		1,282.00					204.00	
		45. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	08/26/2009
1,453.00		1,178.00					275.00	
		265. ARIBA INC PROPERTY TYPE: SECURITIES				P	09/24/2008	12/03/2008
2,107.00		4,200.00					-2,093.00	
		45. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	03/25/2009
344.00		419.00					-75.00	
		81. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	03/25/2009
619.00		619.00						
		81. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/30/2008	05/06/2009
850.00		784.00					66.00	
		17. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/06/2009
178.00		158.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	08/04/2009
161.00		121.00					40.00	
		178. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	06/06/2007	07/02/2009
546.00		2,192.00					-1,646.00	
		135. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	07/05/2007	07/02/2009
414.00		1,579.00					-1,165.00	
		155. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	05/09/2007	07/02/2009
476.00		1,682.00					-1,206.00	
		155. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	07/02/2009
476.00		1,245.00					-769.00	
		60. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	07/02/2009
184.00		428.00					-244.00	
		52. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	07/02/2009
160.00		303.00					-143.00	
		145. ARRAY BIOPHARMA INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/02/2009
445.00		430.00					15.00	
		27. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES				P	05/07/2008	01/05/2009
185.00		1,153.00					-968.00	
		20. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES				P	02/13/2008	01/05/2009
137.00		847.00					-710.00	
		60. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES				P	01/30/2008	01/05/2009
411.00		2,396.00					-1,985.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES				P	04/02/2008	01/05/2009
137.00		681.00					-544.00	
		45. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES				P	03/26/2008	01/05/2009
308.00		1,528.00					-1,220.00	
		246.33 ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
2,172.00		4,435.00					-2,263.00	
		17.67 ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
156.00		156.00						
		.67 ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	10/24/2008	12/17/2008
6.00		18.00					-12.00	
		17. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	10/24/2008	07/02/2009
460.00		456.00					4.00	
		3. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/02/2009
81.00		39.00					42.00	
		21. ASSURANT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
815.00		1,305.00					-490.00	
		37. ASSURANT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,437.00		2,173.00					-736.00	
		2. ASSURANT INC PROPERTY TYPE: SECURITIES				P	11/09/2007	10/22/2008
78.00		78.00						
		3. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
116.00		116.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
466.00		778.00					-312.00	
		4. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
155.00		155.00						
		5. ASSURANT INC PROPERTY TYPE: SECURITIES				P	10/14/2007	12/03/2008
93.00		394.00					-301.00	
		6. ASSURANT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
112.00		352.00					-240.00	
		4. ASSURANT INC PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
75.00		187.00					-112.00	
		55. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2008	10/08/2008
1,063.00		1,352.00					-289.00	
		45. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2008	10/22/2008
705.00		1,106.00					-401.00	
		50. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
784.00		1,189.00					-405.00	
		35. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
548.00		805.00					-257.00	
		25. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2006	10/22/2008
392.00		460.00					-68.00	
		108. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2006	11/05/2008
1,898.00		1,986.00					-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)	
756.00		43. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 752.00				P	09/13/2006 4.00	11/05/2008
25.00		1. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 18.00				P	05/06/2009 7.00	08/04/2009
305.00		13. ATLAS AMER INC COM PROPERTY TYPE: SECURITIES 557.00				P	04/09/2008 -252.00	11/05/2008
634.00		27. ATLAS AMER INC COM PROPERTY TYPE: SECURITIES 1,158.00				P	04/09/2008 -524.00	11/05/2008
352.00		15. ATLAS AMER INC COM PROPERTY TYPE: SECURITIES 624.00				P	04/02/2008 -272.00	11/05/2008
493.00		21. ATLAS AMER INC COM PROPERTY TYPE: SECURITIES 785.00				P	07/05/2007 -292.00	11/05/2008
2,606.00		111. ATLAS AMER INC COM PROPERTY TYPE: SECURITIES 4,018.00				P	07/18/2007 -1,412.00	11/05/2008
184.00		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 184.00				P	07/07/2008	10/22/2008
169.00		9. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 169.00				P	07/07/2008	12/26/2008
908.00		68. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,291.00				P	07/07/2008 -1,383.00	03/18/2009
107.00		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 241.00				P	07/28/2008 -134.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
281.00		410.00					-129.00	
		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
67.00		93.00					-26.00	
		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
107.00		129.00					-22.00	
		307. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
4,101.00		4,834.00					-733.00	
		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
13.00		13.00						
		114. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
1,523.00		1,795.00					-272.00	
		6. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
80.00		184.00					-104.00	
		2. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
27.00		27.00						
		2. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	07/06/2008	05/13/2009
37.00		73.00					-36.00	
		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	05/26/2008	05/13/2009
19.00		30.00					-11.00	
		13. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
241.00		205.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
2,724.00		1,905.00					819.00	
		68. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
7,155.00		7,414.00					-259.00	
		2. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
308.00		306.00					2.00	
		1. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
154.00		154.00						
		1. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	06/12/2009	08/04/2009
149.00		154.00					-5.00	
		9. AUTOZONE INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
1,362.00		1,377.00					-15.00	
		100. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	12/17/2008
2,208.00		3,734.00					-1,526.00	
		30. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	12/17/2008
662.00		1,071.00					-409.00	
		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
114.00		114.00						
		1. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
56.00		101.00					-45.00	
		4. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
225.00		225.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.719 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/13/2009
34.00		34.00						
		.719 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	08/21/2008	02/27/2009
31.00		79.00					-48.00	
		53.281 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
2,282.00		5,355.00					-3,073.00	
		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/27/2009
86.00		200.00					-114.00	
		4. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/25/2008	02/27/2009
171.00		392.00					-221.00	
		7. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	09/30/2008	02/27/2009
300.00		491.00					-191.00	
		14. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
600.00		922.00					-322.00	
		4. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
171.00		227.00					-56.00	
		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2009	02/27/2009
86.00		113.00					-27.00	
		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
86.00		98.00					-12.00	
		60. AVID TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	09/10/2008	10/08/2008
1,177.00		1,547.00					-370.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. AVID TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	09/10/2008	10/08/2008
1,864.00		1,864.00						
		95. AVID TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	08/27/2008	12/17/2008
1,042.00		2,916.00					-1,874.00	
		25. AVID TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	09/10/2008	12/17/2008
274.00		644.00					-370.00	
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
240.00		437.00					-197.00	
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
240.00		240.00						
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/09/2008	11/13/2008
237.00		499.00					-262.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/13/2008
65.00		119.00					-54.00	
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/28/2008	11/13/2008
216.00		384.00					-168.00	
		17. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/13/2008
367.00		646.00					-279.00	
		345. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
7,064.00		13,115.00					-6,051.00	
		13. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
284.00		563.00					-279.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	04/23/2009
44.00		44.00						
		13. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
284.00		556.00					-272.00	
		72. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
1,572.00		1,572.00						
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/16/2008	05/14/2009
45.00		84.00					-39.00	
		58. AVON PRODS INC PROPERTY TYPE: SECURITIES					07/13/2008	05/14/2009
1,318.00		2,423.00					-1,105.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/16/2008	05/15/2009
46.00		84.00					-38.00	
		12. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/16/2008	05/15/2009
277.00		501.00					-224.00	
		8. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	05/15/2009
185.00		326.00					-141.00	
		67. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
1,546.00		2,343.00					-797.00	
		26. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
611.00		909.00					-298.00	
		41. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
963.00		1,425.00					-462.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,305.00		40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,305.00				P	01/31/2008	08/04/2009
52.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 52.00				P	10/22/2008	12/26/2008
35.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 35.00				P	09/29/2008	03/18/2009
17.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00				P	10/22/2008	03/18/2009
478.00		22. BB&T CORPORATION PROPERTY TYPE: SECURITIES 478.00				P	10/22/2008	07/01/2009
43.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 43.00				P	10/22/2008	07/01/2009
503.00		22. BB&T CORPORATION PROPERTY TYPE: SECURITIES 503.00				P	10/02/2008	08/04/2009
868.00		38. BB&T CORPORATION PROPERTY TYPE: SECURITIES 868.00				P	10/22/2008	08/04/2009
5,599.00		204. BB&T CORPORATION PROPERTY TYPE: SECURITIES 6,345.00				P	10/22/2008 -746.00	08/25/2009
82.00		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES 93.00				P	09/10/2008 -11.00	08/25/2009
55.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 60.00				P	10/30/2008 -5.00	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)	
		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	08/25/2009
82.00		90.00					-8.00	
		13. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	09/26/2008	08/25/2009
357.00		377.00					-20.00	
		10. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	09/06/2008	08/25/2009
274.00		301.00					-27.00	
		12. BB&T CORPORATION PROPERTY TYPE: SECURITIES				P	09/06/2008	08/25/2009
329.00		329.00						
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
875.00		754.00					121.00	
		7. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
92.00		198.00					-106.00	
		126. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,653.00		3,284.00					-1,631.00	
		3. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
34.00		78.00					-44.00	
		16. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
156.00		417.00					-261.00	
		112. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,173.00		2,919.00					-1,746.00	
		318. BJ SVCS CO PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
3,329.00		7,355.00					-4,026.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES				P	11/05/2008	02/25/2009
865.00		2,017.00					-1,152.00	
		435. BPZ RES INC COM TEXAS PROPERTY TYPE: SECURITIES				P	01/05/2009	02/25/2009
1,601.00		3,244.00					-1,643.00	
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	06/13/2008	11/12/2008
73.00		73.00						
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
196.00		196.00						
		17. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
441.00		618.00					-177.00	
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
130.00		130.00						
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
191.00		255.00					-64.00	
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
202.00		202.00						
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	03/16/2009
233.00		233.00						
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	03/16/2009
146.00		176.00					-30.00	
		36. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,048.00		1,287.00					-239.00	

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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)	
		35. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,019.00		1,019.00						
		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
175.00		175.00						
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
146.00		146.00						
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	05/14/2008	03/16/2009
87.00		118.00					-31.00	
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	05/14/2008	03/16/2009
233.00		233.00						
		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/28/2008	03/18/2009
208.00		260.00					-52.00	
		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
119.00		146.00					-27.00	
		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	01/10/2008	04/09/2009
301.00		375.00					-74.00	
		38. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,256.00		1,338.00					-82.00	
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
66.00		66.00						
		35. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	01/09/2008	04/16/2009
1,157.00		1,394.00					-237.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	01/10/2008	07/01/2009
338.00		338.00						
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/01/2009
101.00		101.00						
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
101.00		96.00					5.00	
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/01/2007	07/28/2009
270.00		270.00						
		10. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/21/2007	07/28/2009
338.00		338.00						
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	01/14/2008	07/28/2009
68.00		68.00						
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	06/14/2008	07/28/2009
169.00		169.00						
		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
203.00		203.00						
		60. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
2,026.00		2,026.00						
		22. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
743.00		767.00					-24.00	
		56. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
1,891.00		1,891.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/02/2007	08/04/2009
342.00		417.00					-75.00	
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	12/18/2007	08/04/2009
68.00		70.00					-2.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	06/18/2008	08/04/2009
34.00		35.00					-1.00	
		29. BADGER METER INC COM PROPERTY TYPE: SECURITIES				P	11/19/2008	12/03/2008
802.00		703.00					99.00	
		21. BADGER METER INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/17/2009
887.00		639.00					248.00	
		28. BADGER METER INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/17/2009
1,182.00		755.00					427.00	
		21. BADGER METER INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	06/17/2009
887.00		508.00					379.00	
		76. BADGER METER INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/01/2009
3,271.00		1,839.00					1,432.00	
		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
30.00		30.00						
		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
30.00		30.00						
		2. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	06/29/2008	12/03/2008
56.00		164.00					-108.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
310.00		831.00					-521.00	
		4. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
117.00		117.00						
		4. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
146.00		314.00					-168.00	
		7. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	09/06/2008	02/06/2009
255.00		311.00					-56.00	-
		11. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
401.00		354.00					47.00	
		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
36.00		32.00					4.00	
		2. BALL CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
97.00		97.00						
		50. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/05/2008
1,172.00		1,172.00						
		10. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	01/28/2009
234.00		345.00					-111.00	
		78. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	01/28/2009
1,825.00		2,600.00					-775.00	
		6. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	08/04/2009
231.00		200.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	08/12/2009
832.00		700.00					132.00	
		7. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	08/12/2009
277.00		222.00					55.00	
		43. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	08/26/2009
1,740.00		1,364.00					376.00	
		46. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/26/2009
1,861.00		999.00					862.00	
		4. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	08/26/2009
162.00		83.00					79.00	
		71. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/23/2009
2,658.00		1,469.00					1,189.00	
		60. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	09/23/2009
2,246.00		1,230.00					1,016.00	
		8. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
234.00		339.00					-105.00	
		109. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
3,137.00		4,624.00					-1,487.00	
		25. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
720.00		1,053.00					-333.00	
		37. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
971.00		1,559.00					-588.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		7. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 184.00				P	06/03/2008	12/26/2008
307.00		12. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 307.00				P	04/29/2008	03/18/2009
26.00		1. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 26.00				P	06/03/2008	03/18/2009
4,449.00		174. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 7,331.00				P	06/03/2008 -2,882.00	03/18/2009
2,020.00		79. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,020.00				P	06/03/2008	03/18/2009
179.00		7. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 179.00				P	06/24/2008	03/18/2009
435.00		17. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 435.00				P	07/07/2008	03/18/2009
691.00		24. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 691.00				P	06/22/2008	04/09/2009
226.00		8. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 226.00				P	06/22/2008	05/13/2009
145.00		5. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 145.00				P	06/22/2008	06/11/2009
1,121.00		42. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 1,121.00				P	06/22/2008	07/28/2009

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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)	
		61. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
1,628.00		1,628.00						
		152. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
4,056.00		5,431.00					-1,375.00	
		2. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
53.00		53.00						
		22. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/04/2009
617.00		1,001.00					-384.00	
		5. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	06/10/2008	08/04/2009
140.00		189.00					-49.00	
		19. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	08/04/2009
533.00		701.00					-168.00	
		2. BARD C R INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
159.00		187.00					-28.00	
		4. BARD C R INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
332.00		375.00					-43.00	
		28. BARD C R INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
2,322.00		2,550.00					-228.00	
		20. BARD C R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
1,658.00		1,741.00					-83.00	
		53. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/05/2009
1,307.00		3,143.00					-1,836.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2008	01/05/2009
173.00		400.00					-227.00	
		58. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES				P	06/04/2008	01/05/2009
1,430.00		3,167.00					-1,737.00	
		35. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2008	01/05/2009
863.00		1,352.00					-489.00	
		45. BILL BARRETT CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/05/2009
1,109.00		834.00					275.00	
		102. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	02/11/2009
926.00		2,880.00					-1,954.00	
		140. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	02/11/2009
1,270.00		3,809.00					-2,539.00	
		91. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES				P	11/19/2008	02/11/2009
826.00		897.00					-71.00	
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
178.00		178.00						
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
179.00		235.00					-56.00	
		43. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,559.00		3,043.00					-484.00	
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
179.00		201.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
10,178.00		10,470.00					-292.00	
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
53.00		61.00					-8.00	
		57. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
3,020.00		3,490.00					-470.00	
		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
106.00		106.00						
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
51.00		51.00						
		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
103.00		103.00						
		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
257.00		257.00						
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
51.00		60.00					-9.00	
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	05/15/2008	05/13/2009
51.00		51.00						
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/13/2009
154.00		154.00						
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/13/2008	08/04/2009
56.00		56.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
447.00		442.00					5.00	
		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
56.00		53.00					3.00	
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	10/04/2007	08/04/2009
168.00		168.00						
		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/04/2009
224.00		224.00						
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES					08/14/2008	08/04/2009
168.00		167.00					1.00	
		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	06/20/2008	08/25/2009
171.00		169.00					2.00	
		10. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	08/04/2009
169.00		135.00					34.00	
		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
203.00		249.00					-46.00	
		124. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
8,001.00		10,301.00					-2,300.00	
		103. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
6,810.00		8,557.00					-1,747.00	
		56. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
4,075.00		4,652.00					-577.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 74.00				P	06/03/2008	02/06/2009
65.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 65.00				P	06/03/2008	03/18/2009
65.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 65.00				P	06/03/2008	03/18/2009
392.00		6. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 392.00				P	06/03/2008	08/04/2009
65.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 65.00				P	06/25/2008	08/04/2009
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 88.00				P	05/30/2008 -19.00	08/25/2009
416.00		6. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 515.00				P	05/08/2008 -99.00	08/25/2009
1,248.00		18. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,495.00				P	06/03/2008 -247.00	08/25/2009
693.00		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 830.00				P	06/29/2008 -137.00	08/25/2009
208.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 246.00				P	09/26/2008 -38.00	08/25/2009
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 81.00				P	05/15/2008 -12.00	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)	
		26. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
1,802.00		1,879.00					-77.00	
		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/24/2008	08/25/2009
69.00		72.00					-3.00	
		9. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
624.00		636.00					-12.00	
		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
139.00		138.00					1.00	
		34. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
2,357.00		2,290.00					67.00	
		6. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
416.00		390.00					26.00	
		23. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
711.00		608.00					103.00	
		7. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
216.00		155.00					61.00	
		43. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
1,346.00		953.00					393.00	
		27. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
848.00		598.00					250.00	
		89. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
2,807.00		1,972.00					835.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
283.00		276.00					7.00	
		10. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	04/02/2008	01/05/2009
85.00		476.00					-391.00	
		13. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	11/08/2006	01/05/2009
110.00		406.00					-296.00	
		99. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	10/25/2006	01/05/2009
838.00		3,082.00					-2,244.00	
		45. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES				P	02/28/2007	01/05/2009
381.00		1,348.00					-967.00	
		3. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
61.00		61.00						
		3. BEST BUY INC PROPERTY TYPE: SECURITIES				P	01/29/2008	01/16/2009
82.00		137.00					-55.00	
		170. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
4,636.00		7,470.00					-2,834.00	
		125. BEST BUY INC PROPERTY TYPE: SECURITIES				P	09/06/2007	01/16/2009
3,409.00		5,458.00					-2,049.00	
		125. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
3,409.00		5,374.00					-1,965.00	
		9. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/13/2008	01/16/2009
245.00		358.00					-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BEST BUY INC PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
300.00		435.00					-135.00	
		215. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/13/2008	01/16/2009
5,863.00		6,135.00					-272.00	
		6. BEST BUY INC PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
164.00		160.00					4.00	
		24. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
654.00		552.00					102.00	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
150.00		115.00					35.00	
		2. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
59.00		46.00					13.00	
		3. BEST BUY INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
122.00		96.00					26.00	
		4. BEST BUY INC PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
139.00		128.00					11.00	
		2. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
77.00		75.00					2.00	
		5. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
72.00		72.00						
		456. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
6,519.00		7,638.00					-1,119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/27/2009
694.00		754.00					-60.00	
		5. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/27/2009
77.00		82.00					-5.00	
		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES				P	08/13/2008	07/28/2009
1,125.00		1,591.00					-466.00	
		4. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES				P	07/01/2008	07/28/2009
300.00		327.00					-27.00	
		1. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES				P	07/01/2008	08/04/2009
77.00		82.00					-5.00	
		15. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					07/01/2008	09/23/2009
1,402.00		1,226.00					176.00	
		2. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					07/16/2008	09/23/2009
187.00		158.00					29.00	
		24. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
461.00		884.00					-423.00	
		36. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	04/09/2008	10/22/2008
692.00		1,272.00					-580.00	
		6. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	04/09/2008	08/04/2009
98.00		212.00					-114.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
229.00		229.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
95.00		95.00						
		173 BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
8,712.00		10,611.00					-1,899.00	
		86. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
4,331.00		5,137.00					-806.00	
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
466.00		538.00					-72.00	
		29. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
1,345.00		1,732.00					-387.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	05/21/2008	02/27/2009
232.00		289.00					-57.00	
		109. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	02/27/2009
5,056.00		6,244.00					-1,188.00	
		38. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	03/18/2009
1,889.00		2,177.00					-288.00	
		71. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	03/18/2009
3,529.00		3,529.00						
		21. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/10/2007	05/13/2009
1,020.00		1,203.00					-183.00	
		71. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	08/29/2007	05/13/2009
3,448.00		4,049.00					-601.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/07/2008	05/13/2009
97.00		112.00					-15.00	
		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	05/26/2008	05/13/2009
97.00		106.00					-9.00	
		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
194.00		212.00					-18.00	
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
460.00		380.00					80.00	
		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
153.00		153.00						
		8. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	07/01/2009
377.00		337.00					40.00	
		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/28/2009
147.00		142.00					5.00	
		40. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
1,955.00		1,819.00					136.00	
		34. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	07/28/2009
1,662.00		1,434.00					228.00	
		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	08/04/2009
1,747.00		1,518.00					229.00	
		265. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	08/25/2009
13,108.00		11,176.00					1,932.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. BIOMED REALTY TRUST PROPERTY TYPE: SECURITIES				P	04/23/2008	03/25/2009
616.00		2,333.00					-1,717.00	
		20. BIOMED REALTY TRUST PROPERTY TYPE: SECURITIES				P	04/02/2008	03/25/2009
134.00		504.00					-370.00	
		160. BIOMED REALTY TRUST PROPERTY TYPE: SECURITIES				P	03/26/2008	03/25/2009
1,072.00		3,863.00					-2,791.00	
		55. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/14/2009
1,262.00		1,764.00					-502.00	
		38. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	01/14/2009
872.00		1,068.00					-196.00	
		32. BLACKBOARD INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	01/14/2009
734.00		899.00					-165.00	
		8. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
143.00		143.00						
		15. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
338.00		338.00						
		69. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
1,319.00		1,588.00					-269.00	
		123. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
2,352.00		2,697.00					-345.00	
		619. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
11,835.00		11,835.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
3,231.00		3,231.00						
		3. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/05/2008	03/18/2009
57.00		67.00					-10.00	
		5. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/05/2008	03/18/2009
96.00		96.00						
		508. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	06/18/2008	04/09/2009
7,930.00		11,673.00					-3,743.00	
		111. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	06/18/2008	05/13/2009
1,617.00		2,551.00					-934.00	
		30. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
437.00		658.00					-221.00	
		81. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/26/2008	05/13/2009
1,180.00		1,707.00					-527.00	
		93. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	07/26/2008	06/11/2009
1,464.00		1,960.00					-496.00	
		15. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	09/05/2008	06/11/2009
236.00		316.00					-80.00	
		377. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	01/16/2009	06/11/2009
5,935.00		7,752.00					-1,817.00	
		9. BLOCK H & R INC PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
142.00		171.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,516.00		668. BLOCK H & R INC PROPERTY TYPE: SECURITIES 11,550.00				P	10/22/2008 -1,034.00	06/11/2009
813.00		18. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 604.00				P	04/06/2009 209.00	05/20/2009
813.00		18. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 551.00				P	03/25/2009 262.00	05/20/2009
3,887.00		73. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 2,235.00				P	03/25/2009 1,652.00	08/12/2009
301.00		7. BOEING CO PROPERTY TYPE: SECURITIES 301.00				P	02/02/2007	10/22/2008
215.00		5. BOEING CO PROPERTY TYPE: SECURITIES 215.00				P	03/07/2008	10/22/2008
3,402.00		80. BOEING CO PROPERTY TYPE: SECURITIES 6,482.00				P	03/07/2008 -3,080.00	11/12/2008
2,594.00		61. BOEING CO PROPERTY TYPE: SECURITIES 4,795.00				P	06/03/2008 -2,201.00	11/12/2008
85.00		2. BOEING CO PROPERTY TYPE: SECURITIES 202.00				P	01/07/2007 -117.00	11/12/2008
425.00		10. BOEING CO PROPERTY TYPE: SECURITIES 425.00				P	01/07/2007	11/12/2008
201.00		5. BOEING CO PROPERTY TYPE: SECURITIES 494.00				P	01/28/2007 -293.00	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		257. BOEING CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
10,998.00		20,200.00					-9,202.00	
		2. BOEING CO PROPERTY TYPE: SECURITIES				P	09/14/2006	02/06/2009
86.00		86.00						
		5. BOEING CO PROPERTY TYPE: SECURITIES				P	01/28/2007	02/06/2009
214.00		214.00						
		98. BOEING CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
3,231.00		7,385.00					-4,154.00	
		30. BOEING CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
989.00		989.00						
		7. BOEING CO PROPERTY TYPE: SECURITIES				P	10/05/2006	03/18/2009
231.00		231.00						
		86. BOEING CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
2,836.00		6,247.00					-3,411.00	
		11. BOEING CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
363.00		363.00						
		18. BOEING CO PROPERTY TYPE: SECURITIES				P	10/27/2006	05/13/2009
766.00		1,461.00					-695.00	
		30. BOEING CO PROPERTY TYPE: SECURITIES				P	10/03/2006	05/13/2009
1,276.00		2,378.00					-1,102.00	
		253. BOEING CO PROPERTY TYPE: SECURITIES				P	03/12/2008	05/13/2009
10,763.00		18,377.00					-7,614.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. BOEING CO PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
8,934.00		13,571.00					-4,637.00	
		8. BOEING CO PROPERTY TYPE: SECURITIES				P	09/26/2008	05/13/2009
340.00		463.00					-123.00	
		121. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
5,519.00		6,399.00					-880.00	
		16. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
730.00		789.00					-59.00	
		315. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
14,367.00		14,451.00					-84.00	
		12. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/04/2009
652.00		603.00					49.00	
		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
109.00		109.00						
		38. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
328.00		328.00						
		38. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	05/08/2008	01/16/2009
293.00		293.00						
		105. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
811.00		1,403.00					-592.00	
		267. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
2,062.00		2,062.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/17/2008	02/06/2009
2,892.00		4,132.00					-1,240.00	
		1338. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
12,687.00		17,883.00					-5,196.00	
		53. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	02/06/2009
503.00		684.00					-181.00	
		18. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
171.00		230.00					-59.00	
		29. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	02/06/2009
275.00		368.00					-93.00	
		676. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
6,410.00		8,483.00					-2,073.00	
		68. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
491.00		853.00					-362.00	
		1817. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
14,228.00		22,801.00					-8,573.00	
		3084. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
24,150.00		22,285.00					1,865.00	
		114. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
893.00		779.00					114.00	
		650. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
5,090.00		8,061.00					-2,971.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		27. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 211.00				P	07/07/2008	03/18/2009
239.00		27. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 352.00				P	07/26/2008 -113.00	04/09/2009
3,704.00		418. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,855.00				P	12/03/2008 849.00	04/09/2009
1,466.00		185. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,447.00					08/13/2008 19.00	09/09/2009
1,141.00		144. BRIGHTPOINT INC COM NEW PROPERTY TYPE: SECURITIES 1,124.00					09/24/2008 17.00	09/09/2009
657.00		22. BRINKS CO PROPERTY TYPE: SECURITIES 650.00				P	04/06/2009 7.00	04/08/2009
82.00		3. BRINKS CO PROPERTY TYPE: SECURITIES 89.00				P	04/06/2009 -7.00	08/04/2009
137.00		5. BRINKS CO PROPERTY TYPE: SECURITIES 148.00				P	04/06/2009 -11.00	08/26/2009
2,326.00		85. BRINKS CO PROPERTY TYPE: SECURITIES 2,336.00				P	01/28/2009 -10.00	08/26/2009
1,614.00		59. BRINKS CO PROPERTY TYPE: SECURITIES 1,515.00				P	10/22/2008 99.00	08/26/2009
1,509.00		54. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 1,254.00				P	10/22/2008 255.00	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)	
		6. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					10/22/2008	09/09/2009
189.00		139.00					50.00	
		33. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					04/06/2009	09/09/2009
1,037.00		762.00					275.00	
		5. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/02/2007	11/12/2008
99.00		99.00						
		6. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
118.00		118.00						
		7. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
148.00		196.00					-48.00	
		150. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
3,467.00		4,206.00					-739.00	
		9. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
208.00		208.00						
		4. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/24/2007	07/01/2009
81.00		81.00						
		11. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	11/11/2007	08/04/2009
240.00		240.00						
		4. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	12/04/2007	08/04/2009
87.00		87.00						
		9. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	01/14/2008	08/04/2009
196.00		196.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	02/14/2008	08/04/2009
65.00		65.00						
		99. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	02/06/2009	08/04/2009
2,156.00		2,156.00						
		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
25.00		25.00						
		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
503.00		503.00						
		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	07/08/2009	08/04/2009
57.00		59.00					-2.00	
		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	07/08/2009	08/04/2009
57.00		57.00						
		12. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	07/08/2009	08/25/2009
335.00		352.00					-17.00	
		246. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	05/06/2009	07/15/2009
1,942.00		1,461.00					481.00	
		73. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	05/20/2009	07/01/2009
2,165.00		1,950.00					215.00	
		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
325.00		409.00					-84.00	
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
84.00		84.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
74.00		102.00					-28.00	
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
74.00		74.00						
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/19/2008	01/16/2009
63.00		103.00					-40.00	
		108. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
6,816.00		11,035.00					-4,219.00	
		6. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/02/2008	01/16/2009
379.00		598.00					-219.00	
		175. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
11,045.00		16,655.00					-5,610.00	
		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
189.00		189.00						
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	02/27/2009
60.00		106.00					-46.00	
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	03/18/2009
56.00		56.00						
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/16/2008	04/09/2009
66.00		66.00						
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	05/13/2009
66.00		110.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	05/13/2009
66.00		106.00					-40.00	
		72. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
4,762.00		6,852.00					-2,090.00	
		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	05/13/2009
66.00		93.00					-27.00	
		7. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
463.00		441.00					22.00	
		26. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
169.00		692.00					-523.00	
		33. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
228.00		879.00					-651.00	
		27. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/26/2008
206.00		719.00					-513.00	
		21. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	01/06/2008	12/26/2008
160.00		462.00					-302.00	
		736. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
5,609.00		16,021.00					-10,412.00	
		65. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
495.00		1,162.00					-667.00	
		29. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
1,598.00		3,570.00					-1,972.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
3,858.00		3,858.00						
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
139.00		369.00					-230.00	
		251. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
11,381.00		30,903.00					-19,522.00	
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
1,134.00		2,954.00					-1,820.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	01/16/2009
47.00		118.00					-71.00	
		20. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/06/2009
1,099.00		2,363.00					-1,264.00	
		24. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/27/2009
1,539.00		1,539.00						
		439. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
28,143.00		39,524.00					-11,381.00	
		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
192.00		192.00						
		35. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
1,557.00		2,009.00					-452.00	
		10. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
445.00		551.00					-106.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
1,112.00		1,328.00					-216.00	
		24. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
1,067.00		1,244.00					-177.00	
		7. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
311.00		382.00					-71.00	
		4. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
178.00		178.00						
		4. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	03/11/2008	12/26/2008
205.00		248.00					-43.00	
		19. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
975.00		985.00					-10.00	
		2. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
103.00		98.00					5.00	
		13. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/05/2007	11/13/2008
169.00		588.00					-419.00	
		2. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/05/2007	11/13/2008
26.00		90.00					-64.00	
		30. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	11/13/2008
393.00		1,305.00					-912.00	
		27. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/24/2006	11/13/2008
354.00		1,117.00					-763.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/24/2006	11/13/2008
1,414.00		4,458.00					-3,044.00	
		57. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/27/2006	11/13/2008
747.00		2,339.00					-1,592.00	
		48. CIGNA CORP PROPERTY TYPE: SECURITIES				P	02/27/2006	11/14/2008
637.00		1,969.00					-1,332.00	
		45. CIGNA CORP PROPERTY TYPE: SECURITIES				P	07/13/2006	11/14/2008
597.00		1,541.00					-944.00	
		4. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
51.00		51.00						
		14. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
178.00		173.00					5.00	
		27. CSX CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	10/01/2008
1,419.00		1,419.00						
		26. CSX CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	10/01/2008
1,366.00		1,366.00						
		43. CSX CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	11/12/2008
1,791.00		1,791.00						
		31. CSX CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	11/12/2008
1,292.00		1,292.00						
		41. CSX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,708.00		1,708.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CSX CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	11/12/2008
83.00		83.00						
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	11/12/2008
42.00		42.00						
		19. CSX CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	11/12/2008
792.00		792.00						
		9. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	11/12/2008
377.00		377.00						
		9. CSX CORP PROPERTY TYPE: SECURITIES				P	03/14/2008	12/03/2008
305.00		305.00						
		4. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	12/03/2008
135.00		135.00						
		39. CSX CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	01/16/2009
1,164.00		2,719.00					-1,555.00	
		73. CSX CORP PROPERTY TYPE: SECURITIES				P	04/06/2008	01/16/2009
2,178.00		5,011.00					-2,833.00	
		13. CSX CORP PROPERTY TYPE: SECURITIES				P	04/06/2008	01/16/2009
388.00		885.00					-497.00	
		12. CSX CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	01/16/2009
358.00		799.00					-441.00	
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
30.00		30.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. CSX CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
4,688.00		6,805.00					-2,117.00	
		3. CSX CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
89.00		84.00					5.00	
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	04/09/2009
30.00		30.00						
		10. CSX CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
297.00		628.00					-331.00	
		86. CSX CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
2,552.00		2,552.00						
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	03/30/2008	05/13/2009
27.00		61.00					-34.00	
		2. CSX CORP PROPERTY TYPE: SECURITIES				P	03/30/2008	05/13/2009
54.00		54.00						
		84. CSX CORP PROPERTY TYPE: SECURITIES				P	03/30/2008	07/01/2009
2,914.00		2,914.00						
		2. CSX CORP PROPERTY TYPE: SECURITIES				P	04/28/2008	07/01/2009
69.00		69.00						
		4. CSX CORP PROPERTY TYPE: SECURITIES				P	04/26/2008	08/04/2009
166.00		166.00						
		2. CSX CORP PROPERTY TYPE: SECURITIES				P	05/25/2008	08/04/2009
83.00		83.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/31/2007	11/12/2008
199.00		199.00						
		350. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
9,303.00		12,894.00					-3,591.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
372.00		372.00						
		78. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
2,266.00		2,873.00					-607.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/27/2009
104.00		147.00					-43.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
221.00		221.00						
		70. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/03/2008	05/05/2009
2,224.00		2,708.00					-484.00	
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2007	05/05/2009
222.00		222.00						
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
3,337.00		4,033.00					-696.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
32.00		32.00						
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	04/05/2007	07/28/2009
101.00		101.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/11/2007	07/28/2009
34.00		34.00						
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	08/04/2009
805.00		805.00						
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/11/2007	08/04/2009
245.00		263.00					-18.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	04/02/2007	08/04/2009
175.00		186.00					-11.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	03/09/2007	08/04/2009
105.00		111.00					-6.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2007	08/04/2009
490.00		516.00					-26.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	08/04/2009
2,099.00		2,305.00					-206.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	08/04/2009
175.00		175.00						
		76. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,742.00		2,919.00					-177.00	
		132. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
4,788.00		5,070.00					-282.00	
		172. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
6,056.00		6,607.00					-551.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/07/2008	09/24/2009
458.00		496.00					-38.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2008	09/28/2009
847.00		916.00					-69.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
2,117.00		2,243.00					-126.00	
		5. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
81.00		81.00						
		7. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
110.00		179.00					-69.00	
		12. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	12/26/2008
214.00		308.00					-94.00	
		469. CA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
8,345.00		11,368.00					-3,023.00	
		5. CA INC PROPERTY TYPE: SECURITIES				P	06/29/2008	12/26/2008
89.00		89.00						
		122. CA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
2,171.00		2,725.00					-554.00	
		18. CA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
320.00		320.00						
		5. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	02/06/2009
92.00		115.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	02/27/2009
184.00		184.00						
		7. CA INC PROPERTY TYPE: SECURITIES				P	07/20/2008	04/09/2009
125.00		160.00					-35.00	
		11. CA INC PROPERTY TYPE: SECURITIES				P	08/08/2008	04/09/2009
197.00		247.00					-50.00	
		140. CA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
2,505.00		3,128.00					-623.00	
		3. CA INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
54.00		66.00					-12.00	
		40. CA INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
716.00		692.00					24.00	
		2. CA INC PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
36.00		33.00					3.00	
		139. CA INC PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
2,487.00		2,121.00					366.00	
		3. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
101.00		83.00					18.00	
		25. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					05/06/2009	09/09/2009
874.00		688.00					186.00	
		20. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					01/05/2009	09/09/2009
699.00		539.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale - price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	04/17/2008	12/17/2008
1,261.00		1,391.00					-130.00	
		15. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	07/30/2008	01/05/2009
685.00		694.00					-9.00	
		8. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2008	03/25/2009
298.00		298.00						
		6. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	07/30/2008	03/25/2009
223.00		278.00					-55.00	
		14. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	07/30/2008	03/25/2009
521.00		521.00						
		57. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2008	05/06/2009
2,251.00		2,603.00					-352.00	
		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	05/06/2009
158.00		180.00					-22.00	
		51. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	06/03/2009
2,053.00		2,053.00						
		22. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	04/07/2008	06/03/2009
886.00		886.00						
		35. CACI INTL INC CL A PROPERTY TYPE: SECURITIES				P	11/05/2008	06/03/2009
1,409.00		1,409.00						
		7. CADENCE DESIGN SYS INC PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
42.00		38.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CALGON CARBON CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	07/02/2009
197.00		237.00					-40.00	
		99. CALGON CARBON CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
1,299.00		1,426.00					-127.00	
		139. CALGON CARBON CORP PROPERTY TYPE: SECURITIES				P	05/20/2009	07/02/2009
1,824.00		1,808.00					16.00	
		40. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/03/2008	11/13/2008
782.00		2,138.00					-1,356.00	
		234. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/13/2008
4,575.00		7,822.00					-3,247.00	
		14. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
365.00		365.00						
		55. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
1,647.00		1,606.00					41.00	
		179. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
5,437.00		5,227.00					210.00	
		55. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,695.00		1,606.00					89.00	
		83. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
2,599.00		2,424.00					175.00	
		5. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	04/02/2008	01/05/2009
290.00		287.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	02/27/2008	01/05/2009
463.00		446.00					17.00	
		10. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	02/27/2008	03/11/2009
509.00		509.00						
		10. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	02/27/2008	03/25/2009
507.00		557.00					-50.00	
		12. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	02/27/2008	03/25/2009
608.00		608.00						
		2. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES				P	03/24/2008	08/04/2009
130.00		112.00					18.00	
		14. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
433.00		521.00					-88.00	
		5. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
155.00		155.00						
		42. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
1,231.00		1,564.00					-333.00	
		289. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
6,970.00		10,758.00					-3,788.00	
		5. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
121.00		178.00					-57.00	
		8. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
238.00		176.00					62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
62.00		44.00					18.00	
		27. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
983.00		595.00					388.00	
		3. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
109.00		64.00					45.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
177.00		291.00					-114.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/12/2008	11/20/2008
96.00		278.00					-182.00	
		116. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/20/2008
1,849.00		4,915.00					-3,066.00	
		38. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/21/2008
579.00		1,610.00					-1,031.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/22/2008	11/21/2008
122.00		336.00					-214.00	
		52. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	11/21/2008
792.00		2,073.00					-1,281.00	
		38. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
801.00		1,230.00					-429.00	
		49. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	08/04/2009
1,410.00		1,410.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	11/19/2008
1,107.00		4,331.00					-3,224.00	
		4. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES				P	06/10/2008	11/19/2008
73.00		278.00					-205.00	
		71. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/19/2008
1,288.00		4,846.00					-3,558.00	
		2. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
56.00		53.00					3.00	
		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	03/31/2008	11/12/2008
71.00		175.00					-104.00	
		57. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
2,032.00		4,722.00					-2,690.00	
		38. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,355.00		3,144.00					-1,789.00	
		128. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
5,012.00		10,590.00					-5,578.00	
		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
235.00		427.00					-192.00	
		36. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,409.00		2,553.00					-1,144.00	
		64. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
2,506.00		4,951.00					-2,445.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
431.00		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES 431.00				P	04/03/2008	12/03/2008
372.00		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES 887.00				P	04/26/2008 -515.00	02/06/2009
4,866.00		144. CATERPILLAR INC PROPERTY TYPE: SECURITIES 10,212.00				P	07/07/2008 -5,346.00	02/06/2009
203.00		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES 363.00				P	05/18/2008 -160.00	02/06/2009
34.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 39.00				P	01/16/2009 -5.00	02/06/2009
515.00		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES 465.00				P	07/28/2009 50.00	08/04/2009
5,084.00		106. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,477.00				P	07/28/2009 607.00	08/25/2009
792.00		43. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 646.00				P	05/20/2009 146.00	07/28/2009
1,658.00		90. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,273.00				P	05/06/2009 385.00	07/28/2009
55.00		3. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 35.00				P	03/11/2009 20.00	07/28/2009
114.00		6. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 70.00				P	03/11/2009 44.00	08/04/2009

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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)	
		52. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	08/12/2009
949.00		607.00					342.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
227.00		227.00						
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
162.00		162.00						
		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
54.00		54.00						
		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
112.00		112.00						
		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
56.00		56.00						
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
285.00		452.00					-167.00	
		3. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	03/18/2009
142.00		218.00					-76.00	
		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2008	03/18/2009
47.00		72.00					-25.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
190.00		286.00					-96.00	
		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
95.00		139.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2008	03/18/2009
47.00		65.00					-18.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
190.00		211.00					-21.00	
		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
95.00		91.00					4.00	
		2. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	02/11/2009
28.00		115.00					-87.00	
		9. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	10/10/2007	02/11/2009
124.00		430.00					-306.00	
		46. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	10/24/2007	02/11/2009
636.00		2,117.00					-1,481.00	
		30. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	09/24/2008	02/11/2009
415.00		1,368.00					-953.00	
		56. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	08/30/2007	02/11/2009
774.00		2,424.00					-1,650.00	
		116.26 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	07/01/2009	07/09/2009
3,457.00		3,606.00					-149.00	
		2.74 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/09/2009
81.00		81.00						
		.67 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	06/03/2009	07/23/2009
20.00		20.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.67 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	05/12/2009	07/28/2009
21.00		24.00					-3.00	
		2.07 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	06/03/2009	07/28/2009
64.00		70.00					-6.00	
		6.33 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
196.00		196.00						
		6.85 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
212.00		210.00					2.00	
		1.37 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
42.00		37.00					5.00	
		9.59 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	03/15/2009	07/28/2009
297.00		251.00					46.00	
		104.12 CENTURYTEL INC PROPERTY TYPE: SECURITIES				P	03/18/2009	07/28/2009
3,229.00		2,696.00					533.00	
		4. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
266.00		316.00					-50.00	
		34. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
2,356.00		2,687.00					-331.00	
		7. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
485.00		538.00					-53.00	
		20. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
1,335.00		1,536.00					-201.00	

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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)	
224.00		32. CEPHEID COM PROPERTY TYPE: SECURITIES 946.00				P	07/16/2008 -722.00	01/14/2009
77.00		11. CEPHEID COM PROPERTY TYPE: SECURITIES 270.00				P	04/02/2008 -193.00	01/14/2009
28.00		4. CEPHEID COM PROPERTY TYPE: SECURITIES 94.00				P	03/12/2008 -66.00	01/14/2009
741.00		106. CEPHEID COM PROPERTY TYPE: SECURITIES 2,447.00				P	05/21/2008 -1,706.00	01/14/2009
594.00		85. CEPHEID COM PROPERTY TYPE: SECURITIES 1,731.00				P	04/23/2008 -1,137.00	01/14/2009
1,048.00		150. CEPHEID COM PROPERTY TYPE: SECURITIES 1,727.00				P	06/06/2007 -679.00	01/14/2009
486.00		60. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,989.00				P	07/01/2008 -2,503.00	02/11/2009
211.00		26. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,276.00				P	07/16/2008 -1,065.00	02/11/2009
689.00		85. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,933.00				P	09/24/2008 -2,244.00	02/11/2009
251.00		4. CHATTEM INC PROPERTY TYPE: SECURITIES 251.00				P	11/19/2008	08/04/2009
347.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 347.00				P	07/07/2008	11/12/2008

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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)	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
350.00		513.00					-163.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
280.00		389.00					-109.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
70.00		70.00						
		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
4,782.00		5,922.00					-1,140.00	
		73. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
5,631.00		6,910.00					-1,279.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2008	01/16/2009
72.00		72.00						
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
144.00		144.00						
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
622.00		974.00					-352.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/05/2008	02/27/2009
62.00		102.00					-40.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/05/2008	02/27/2009
124.00		124.00						
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/18/2009
64.00		64.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2008	04/09/2009
69.00		69.00						
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
688.00		688.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
357.00		357.00						
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
143.00		143.00						
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
643.00		643.00						
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	08/04/2009
139.00		139.00						
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2008	08/04/2009
767.00		767.00						
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/03/2008	08/04/2009
70.00		70.00						
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/07/2008	08/04/2009
1,325.00		1,325.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/08/2008	08/04/2009
349.00		349.00						
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
558.00		558.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	07/27/2008	08/04/2009
139.00		139.00						
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
418.00		418.00						
		44. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
3,068.00		3,068.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/13/2008	08/25/2009
356.00		356.00						
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2008	08/25/2009
428.00		546.00					-118.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2008	08/25/2009
143.00		143.00						
		211. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	02/25/2009
907.00		1,445.00					-538.00	
		289. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	03/11/2009
1,328.00		1,979.00					-651.00	
		355. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	03/11/2009
1,631.00		2,172.00					-541.00	
		405. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	03/11/2009
1,861.00		1,591.00					270.00	
		13. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	02/02/2007	10/24/2008
467.00		613.00					-146.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	04/09/2007	10/24/2008
251.00		323.00					-72.00	
		36. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/06/2006	10/24/2008
1,292.00		1,497.00					-205.00	
		18. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
646.00		742.00					-96.00	
		78. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
2,814.00		3,217.00					-403.00	
		92. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/27/2008
3,315.00		3,795.00					-480.00	
		93. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	10/28/2008
3,593.00		3,836.00					-243.00	
		68. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	11/01/2006	11/11/2008
2,862.00		2,805.00					57.00	
		221. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/06/2006	11/11/2008
9,301.00		9,115.00					186.00	
		6. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES				P	12/11/2006	11/11/2008
253.00		243.00					10.00	
		20. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES				P	08/27/2008	08/12/2009
305.00		885.00					-580.00	
		85. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES				P	06/18/2008	08/12/2009
1,297.00		3,616.00					-2,319.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES				P	05/21/2008	08/12/2009
1,145.00		2,896.00					-1,751.00	
		32. CHINA MED TECHNOLOGIES INC SPONSORED PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
488.00		521.00					-33.00	
		7. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
338.00		337.00					1.00	
		6. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
289.00		289.00						
		4. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
192.00		192.00						
		2. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
85.00		85.00						
		2. CHUBB CORP PROPERTY TYPE: SECURITIES				P	12/28/2007	02/27/2009
78.00		100.00					-22.00	
		174. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	02/27/2009
6,780.00		8,385.00					-1,605.00	
		6. CHUBB CORP PROPERTY TYPE: SECURITIES				P	12/26/2007	02/27/2009
234.00		284.00					-50.00	
		5. CHUBB CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
195.00		230.00					-35.00	
		4. CHUBB CORP PROPERTY TYPE: SECURITIES				P	02/08/2008	02/27/2009
156.00		176.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CHUBB CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
39.00		44.00					-5.00	
		3. CHUBB CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
122.00		122.00						
		2. CHUBB CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
91.00		83.00					8.00	
		16. CHUBB CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
770.00		667.00					103.00	
		4. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
70.00		98.00					-28.00	
		7. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
123.00		161.00					-38.00	
		33. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
579.00		752.00					-173.00	
		534. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
8,965.00		12,163.00					-3,198.00	
		1. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
16.00		16.00						
		2. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
32.00		32.00						
		1. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/16/2009
16.00		16.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
51.00		51.00						
		54. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
920.00		920.00						
		49. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
794.00		794.00						
		49. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/18/2008	04/09/2009
884.00		884.00						
		52. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
938.00		938.00						
		30. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
541.00		541.00						
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	05/13/2009
563.00		563.00						
		63. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	07/01/2009
1,189.00		1,189.00						
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/14/2008	07/01/2009
585.00		585.00						
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/24/2008	07/28/2009
664.00		664.00						
		63. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/26/2008	08/04/2009
1,407.00		1,397.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/05/2008	08/04/2009
692.00		650.00					42.00	
		37. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	08/04/2009
826.00		770.00					56.00	
		27. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
603.00		548.00					55.00	
		65. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,452.00		1,315.00					137.00	
		19. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
420.00		385.00					35.00	
		86. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2004	08/25/2009
1,901.00		1,598.00					303.00	
		6. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/10/2003	10/10/2008
78.00		265.00					-187.00	
		11. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/10/2003	10/10/2008
153.00		486.00					-333.00	
		133. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2003	10/10/2008
1,845.00		5,873.00					-4,028.00	
		107. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2003	11/11/2008
1,143.00		4,725.00					-3,582.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
160.00		437.00					-277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
621.00		1,689.00					-1,068.00	
		20. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	10/06/2003	11/12/2008
199.00		810.00					-611.00	
		406. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
4,036.00		12,506.00					-8,470.00	
		55. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/25/2008	11/12/2008
547.00		1,333.00					-786.00	
		45. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/25/2008	12/03/2008
334.00		1,091.00					-757.00	
		158. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/22/2008	12/03/2008
1,172.00		3,180.00					-2,008.00	
		142. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/31/2008	12/03/2008
1,054.00		2,842.00					-1,788.00	
		1380. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
10,240.00		27,577.00					-17,337.00	
		52. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
236.00		1,514.00					-1,278.00	
		185. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
838.00		5,332.00					-4,494.00	
		490. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
2,220.00		13,090.00					-10,870.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/02/2008	01/14/2009
159.00		843.00					-684.00	
		95. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
430.00		2,073.00					-1,643.00	
		56. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
194.00		194.00						
		1399. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
4,113.00		4,910.00					-797.00	
		502. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
1,476.00		1,476.00						
		458. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
1,324.00		1,608.00					-284.00	
		404. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
1,261.00		1,418.00					-157.00	
		380. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
1,814.00		1,334.00					480.00	
		502. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/21/2009	08/25/2009
2,396.00		1,625.00					771.00	
		466. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
2,224.00		1,383.00					841.00	
		27. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/08/2009
635.00		635.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.00		17. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES 337.00				P	04/02/2008 63.00	04/08/2009
1,388.00		59. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES 964.00				P	02/27/2008 424.00	04/08/2009
4,722.00		176. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES 2,875.00				P	02/27/2008 1,847.00	06/03/2009
134.00		5. CITI TRENDS INC COM PROPERTY TYPE: SECURITIES 80.00				P	02/28/2008 54.00	06/03/2009
1,549.00		29. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 1,749.00				P	11/19/2008 -200.00	05/06/2009
267.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 235.00				P	04/06/2009 32.00	05/06/2009
4,887.00		86. CLOROX CO PROPERTY TYPE: SECURITIES 4,828.00				P	06/03/2008 59.00	10/22/2008
57.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 62.00				P	02/26/2008 -5.00	10/22/2008
114.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 114.00				P	02/26/2008	10/22/2008
58.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 63.00				P	03/18/2008 -5.00	12/03/2008
54.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 54.00				P	03/18/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		4. CLOROX CO PROPERTY TYPE: SECURITIES 217.00				P	06/03/2008	12/26/2008
163.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 168.00				P	06/03/2008 -5.00	02/06/2009
98.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 98.00				P	06/03/2008	02/27/2009
161.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 161.00				P	06/03/2008	04/09/2009
107.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 107.00				P	06/22/2008	04/09/2009
103.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 113.00				P	05/31/2008 -10.00	05/13/2009
2,668.00		52. CLOROX CO PROPERTY TYPE: SECURITIES 2,919.00				P	06/03/2008 -251.00	05/13/2009
51.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 55.00				P	04/08/2008 -4.00	05/13/2009
154.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 163.00				P	05/12/2008 -9.00	05/13/2009
205.00		4. CLOROX CO PROPERTY TYPE: SECURITIES 213.00				P	04/06/2009 -8.00	05/13/2009
205.00		4. CLOROX CO PROPERTY TYPE: SECURITIES 220.00					06/24/2008 -15.00	05/13/2009

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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)	
		262. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
5,001.00		5,001.00						
		262. COACH INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
4,122.00		4,122.00						
		265. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
4,170.00		8,390.00					-4,220.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
16.00		16.00						
		7. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/06/2008	12/26/2008
142.00		280.00					-138.00	
		21. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/06/2008	01/16/2009
353.00		353.00						
		9. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/06/2008	02/27/2009
127.00		127.00						
		9. COACH INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/18/2009
138.00		377.00					-239.00	
		226. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/06/2008	03/18/2009
3,470.00		9,033.00					-5,563.00	
		21. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	03/18/2009
322.00		825.00					-503.00	
		120. COACH INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
1,842.00		3,799.00					-1,957.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		590. COACH INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
9,059.00		17,047.00					-7,988.00	
		518. COACH INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
7,953.00		13,185.00					-5,232.00	
		79. COACH INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,213.00		1,275.00					-62.00	
		130. COACH INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,996.00		3,687.00					-1,691.00	
		20. COACH INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
307.00		307.00						
		20. COACH INC COM PROPERTY TYPE: SECURITIES				P	03/31/2008	04/09/2009
373.00		612.00					-239.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
19.00		16.00					3.00	
		4. COACH INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
90.00		65.00					25.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
27.00		27.00						
		6. COACH INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
161.00		161.00						
		1. COACH INC COM PROPERTY TYPE: SECURITIES				P	05/15/2009	08/04/2009
29.00		28.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
147.00		136.00					11.00	
		3. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	08/04/2009
88.00		74.00					14.00	
		2. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	08/25/2009
59.00		49.00					10.00	
		62. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
2,825.00		3,631.00					-806.00	
		4. COCA COLA CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
182.00		234.00					-52.00	
		25. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/04/2007	10/22/2008
1,139.00		1,449.00					-310.00	
		11. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
501.00		602.00					-101.00	
		12. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
547.00		547.00						
		455. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	12/03/2008
20,827.00		24,920.00					-4,093.00	
		1. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	12/26/2008
45.00		45.00						
		2. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/06/2007	02/27/2009
82.00		82.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		6. COCA COLA CO PROPERTY TYPE: SECURITIES 329.00				P	09/06/2007 -83.00	02/27/2009
41.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 41.00				P	09/06/2007	02/27/2009
87.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 87.00				P	08/16/2007	05/13/2009
218.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 218.00				P	09/06/2007	05/13/2009
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/25/2007	05/13/2009
196.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 196.00				P	09/14/2007	07/28/2009
199.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 199.00				P	08/18/2007	08/04/2009
2,939.00		59. COCA COLA CO PROPERTY TYPE: SECURITIES 2,939.00				P	09/06/2007	08/04/2009
199.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 199.00				P	09/14/2007	08/04/2009
170.00		15. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 170.00				P	06/03/2008	10/22/2008
342.00		38. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 342.00				P	06/03/2008	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
271.00		451.00					-180.00	
		27. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
318.00		533.00					-215.00	
		11. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
130.00		130.00						
		11. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
138.00		216.00					-78.00	
		15. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	02/06/2009
189.00		261.00					-72.00	
		20. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
252.00		342.00					-90.00	
		108. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	02/06/2009
1,358.00		984.00					374.00	
		254. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
3,194.00		4,979.00					-1,785.00	
		21. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
264.00		264.00						
		21. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
246.00		394.00					-148.00	
		231. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
2,707.00		2,105.00					602.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
358.00		358.00						
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/02/2008	12/03/2008
378.00		378.00						
		63. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
4,289.00		4,831.00					-542.00	
		69. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
4,329.00		5,291.00					-962.00	
		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
197.00		230.00					-33.00	
		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
418.00		537.00					-119.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/04/2008	02/27/2009
597.00		761.00					-164.00	
		93. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
5,555.00		6,991.00					-1,436.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
358.00		441.00					-83.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/07/2008	02/27/2009
299.00		360.00					-61.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
2,389.00		2,784.00					-395.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
347.00		347.00						
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/26/2008	05/13/2009
384.00		433.00					-49.00	
		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
256.00		242.00					14.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
641.00		598.00					43.00	
		23. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
1,474.00		1,601.00					-127.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
384.00		384.00						
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	08/05/2008	08/04/2009
432.00		432.00						
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
360.00		360.00						
		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
72.00		72.00						
		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
47.00		47.00						
		15. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
236.00		236.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
14.00		14.00						
		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
66.00		66.00						
		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
26.00		26.00						
		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
13.00		13.00						
		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
66.00		66.00						
		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/10/2008	07/01/2009
72.00		72.00						
		11. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/29/2008	07/01/2009
159.00		159.00						
		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/18/2008	07/01/2009
43.00		43.00						
		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/18/2008	07/01/2009
72.00		72.00						
		29. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	09/04/2008	07/01/2009
419.00		419.00						
		65. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	11/12/2008	07/01/2009
938.00		1,007.00					-69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,790.00		124. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,790.00				P	11/12/2008	07/01/2009
74.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 74.00				P	05/21/2008	07/28/2009
163.00		11. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 163.00				P	06/09/2008	07/28/2009
45.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 45.00				P	06/28/2008	07/28/2009
74.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 74.00				P	07/26/2008	07/28/2009
430.00		29. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 430.00				P	09/12/2008	07/28/2009
30.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 30.00				P	11/12/2008	07/28/2009
730.00		47. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 728.00				P	11/12/2008 2.00	08/04/2009
1,740.00		112. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,731.00				P	12/26/2008 9.00	08/04/2009
100.00		4. COMERICA INC PROPERTY TYPE: SECURITIES 93.00				P	07/28/2009 7.00	08/04/2009
53.00		1. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 58.00				P	03/25/2009 -5.00	08/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 29.00				P	08/11/2008	10/22/2008
40.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 40.00				P	07/16/2008	02/06/2009
40.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 40.00				P	08/11/2008	02/06/2009
70.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 70.00				P	06/25/2008	02/27/2009
456.00		13. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 456.00				P	08/11/2008	02/27/2009
78.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 78.00				P	07/14/2008	04/09/2009
585.00		13. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 585.00				P	07/14/2008	06/11/2009
2,972.00		66. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,972.00				P	08/11/2008	06/11/2009
1,711.00		38. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,711.00				P	08/11/2008	06/11/2009
90.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 90.00				P	08/11/2008	07/01/2009
376.00		8. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 373.00				P	08/11/2008 3.00	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)	
		57. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
2,767.00		2,661.00					106.00	
		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
200.00		187.00					13.00	
		50. COMSCORE INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
721.00		637.00					84.00	
		61. COMSCORE INC COM PROPERTY TYPE: SECURITIES				P	02/11/2009	08/12/2009
879.00		775.00					104.00	
		10. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES				P	12/17/2008	01/05/2009
491.00		483.00					8.00	
		4. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES				P	12/17/2008	03/11/2009
115.00		193.00					-78.00	
		51. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES				P	11/08/2007	03/11/2009
1,463.00		1,891.00					-428.00	
		149. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES				P	11/08/2007	03/25/2009
5,059.00		5,524.00					-465.00	
		2. COMTECH TELECOMMUNICATIONS CORP COM N PROPERTY TYPE: SECURITIES				P	02/11/2009	08/04/2009
64.00		80.00					-16.00	
		57. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
926.00		1,548.00					-622.00	
		43. CONAGRA INC PROPERTY TYPE: SECURITIES				P	07/10/2007	11/11/2008
699.00		1,164.00					-465.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/11/2008
130.00		206.00					-76.00	
		1. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/11/2008
16.00		26.00					-10.00	
		40. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/11/2008
652.00		1,028.00					-376.00	
		8. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/11/2008
130.00		204.00					-74.00	
		13. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2007	11/12/2008
205.00		331.00					-126.00	
		14. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/12/2008
221.00		354.00					-133.00	
		1. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/12/2008
16.00		25.00					-9.00	
		27. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/13/2008
416.00		683.00					-267.00	
		34. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/14/2008
522.00		861.00					-339.00	
		9. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/22/2007	11/14/2008
138.00		227.00					-89.00	
		12. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/14/2008
184.00		301.00					-117.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/17/2008
385.00		627.00					-242.00	
		57. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/18/2008
880.00		1,431.00					-551.00	
		31. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/19/2008
481.00		778.00					-297.00	
		40. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	11/20/2008
562.00		1,004.00					-442.00	
		44. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
738.00		1,104.00					-366.00	
		100. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
1,677.00		2,507.00					-830.00	
		170. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
2,851.00		4,240.00					-1,389.00	
		170. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
2,851.00		4,185.00					-1,334.00	
		85. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/02/2008	01/06/2009
1,426.00		2,033.00					-607.00	
		19. CONAGRA INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
335.00		331.00					4.00	
		8. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
154.00		154.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
78.00		77.00					1.00	
		11. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
215.00		215.00						
		2. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
39.00		39.00						
		4. CONAGRA INC PROPERTY TYPE: SECURITIES				P	06/19/2009	08/04/2009
79.00		77.00					2.00	
		11. CONAGRA INC PROPERTY TYPE: SECURITIES				P	05/23/2009	08/04/2009
218.00		208.00					10.00	
		35. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/19/2008
742.00		1,187.00					-445.00	
		28. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	05/06/2009
793.00		950.00					-157.00	
		79. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
2,237.00		2,044.00					193.00	
		3. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	05/06/2009
85.00		76.00					9.00	
		22. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	05/06/2009
623.00		528.00					95.00	
		119. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	05/20/2009
3,677.00		2,856.00					821.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	06/17/2009
2,742.00		2,256.00					486.00	
		66. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/17/2009
1,925.00		1,569.00					356.00	
		3. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/08/2007	08/04/2009
102.00		96.00					6.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/08/2007	08/12/2009
741.00		642.00					99.00	
		31. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/23/2008	08/12/2009
1,149.00		974.00					175.00	
		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/05/2007	01/06/2009
1,168.00		1,416.00					-248.00	
		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	01/06/2009
945.00		945.00						
		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
723.00		723.00						
		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/03/2006	01/06/2009
2,336.00		2,336.00						
		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
667.00		667.00						
		49. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
2,725.00		3,246.00					-521.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
334.00		334.00						
		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
460.00		460.00						
		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
441.00		1,059.00					-618.00	
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
220.00		471.00					-251.00	
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/18/2006	03/18/2009
110.00		110.00						
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/15/2006	03/18/2009
220.00		220.00						
		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/09/2007	03/18/2009
331.00		331.00						
		283. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/27/2007	03/18/2009
10,396.00		19,895.00					-9,499.00	
		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	04/27/2007	03/18/2009
992.00		992.00						
		45. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
1,653.00		3,290.00					-1,637.00	
		80. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
2,939.00		2,939.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/06/2008	04/09/2009
440.00		855.00					-415.00	
		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/07/2006	04/16/2009
629.00		629.00						
		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
1,191.00		1,191.00						
		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
1,191.00		1,191.00						
		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	04/16/2009
715.00		715.00						
		33. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/30/2006	04/16/2009
1,310.00		1,310.00						
		29. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	07/07/2006	04/16/2009
1,151.00		1,151.00						
		74. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/12/2003	04/16/2009
2,938.00		2,088.00					850.00	
		38. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/12/2003	04/23/2009
1,508.00		1,072.00					436.00	
		150. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	09/15/2003	04/23/2009
5,954.00		4,227.00					1,727.00	
		68. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/06/2008	08/04/2009
3,038.00		3,038.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	02/06/2008	08/25/2009
46.00		78.00					-32.00	
		29. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/30/2008	08/25/2009
1,325.00		2,247.00					-922.00	
		39. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	01/11/2008	08/25/2009
1,782.00		2,871.00					-1,089.00	
		156. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/03/2006	08/25/2009
7,129.00		11,245.00					-4,116.00	
		77. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/18/2006	08/25/2009
3,519.00		4,550.00					-1,031.00	
		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	06/18/2006	08/25/2009
46.00		46.00						
		4. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
172.00		140.00					32.00	
		37. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
1,368.00		1,292.00					76.00	
		1. CONTANGO OIL & GAS CO NEW COM PROPERTY TYPE: SECURITIES				P	05/20/2009	08/04/2009
47.00		45.00					2.00	
		3. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES				P	02/11/2009	08/04/2009
47.00		63.00					-16.00	
		31. CORNING INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
513.00		497.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. CORNING INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,615.00		1,556.00					59.00	
		45. CORNING INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
749.00		706.00					43.00	
		519. CORNING INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
8,439.00		8,143.00					296.00	
		1050. CORNING INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
17,073.00		16,018.00					1,055.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	05/16/2008	08/04/2009
497.00		735.00					-238.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	08/04/2009
298.00		424.00					-126.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	08/04/2009
398.00		539.00					-141.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
56.00		67.00					-11.00	
		57. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
3,218.00		3,807.00					-589.00	
		65. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
3,670.00		4,327.00					-657.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
621.00		732.00					-111.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
1,288.00		1,531.00					-243.00	
		136. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
7,616.00		8,605.00					-989.00	
		67. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
3,752.00		4,227.00					-475.00	
		41. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
2,296.00		2,578.00					-282.00	
		67. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
3,752.00		3,028.00					724.00	
		7. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
158.00		154.00					4.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
99.00		99.00						
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
115.00		115.00						
		1. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/29/2008	03/18/2009
23.00		23.00						
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
137.00		137.00						
		138. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
3,156.00		4,260.00					-1,104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
183.00		183.00						
		8. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/10/2008	04/09/2009
235.00		295.00					-60.00	
		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/29/2008	04/09/2009
88.00		90.00					-2.00	
		7. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/10/2008	04/09/2009
205.00		203.00					2.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	10/01/2008	04/09/2009
117.00		111.00					6.00	
		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
59.00		51.00					8.00	
		34. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
997.00		808.00					189.00	
		29. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
851.00		587.00					264.00	
		21. CURTISS WRIGHT * COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/22/2008
699.00		926.00					-227.00	
		40. CURTISS WRIGHT * COM PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
1,331.00		1,743.00					-412.00	
		4. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
69.00		61.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. DR HORTON PROPERTY TYPE: SECURITIES				P	07/23/2009	08/04/2009
81.00		78.00					3.00	
		20. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	02/25/2009
124.00		565.00					-441.00	
		39. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2007	02/25/2009
243.00		1,076.00					-833.00	
		69. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	02/25/2009
429.00		1,838.00					-1,409.00	
		27. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	03/11/2009
170.00		719.00					-549.00	
		87. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	06/06/2007	03/11/2009
548.00		2,010.00					-1,462.00	
		117. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	10/25/2006	03/11/2009
737.00		2,644.00					-1,907.00	
		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	10/11/2006	03/11/2009
6.00		22.00					-16.00	
		65. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	03/11/2009
410.00		1,206.00					-796.00	
		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	10/22/2008
59.00		98.00					-39.00	
		4. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/15/2008	11/12/2008
70.00		131.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
123.00		221.00					-98.00	
		7. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
125.00		221.00					-96.00	
		7. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
197.00		221.00					-24.00	
		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
28.00		28.00						
		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
87.00		87.00						
		33. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
1,212.00		1,181.00					31.00	
		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
68.00		68.00						
		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
100.00		100.00						
		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	03/17/2009	08/04/2009
67.00		67.00						
		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/04/2009
368.00		368.00						
		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
1,172.00		1,172.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
4,343.00		4,503.00					-160.00	
		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
39.00		38.00					1.00	
		4. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
78.00		78.00						
		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
58.00		58.00						
		7. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/24/2009	06/11/2009
129.00		139.00					-10.00	
		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
643.00		658.00					-15.00	
		12. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
221.00		221.00						
		68. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
1,250.00		1,293.00					-43.00	
		24. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
441.00		441.00						
		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
59.00		56.00					3.00	
		12. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/08/2009	07/01/2009
236.00		224.00					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)	
		46. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	07/01/2009
906.00		849.00					57.00	
		24. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2009	07/28/2009
514.00		480.00					34.00	
		71. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	07/28/2009
1,520.00		1,310.00					210.00	
		13. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	08/04/2009
278.00		240.00					38.00	
		191. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	08/25/2009
3,444.00		3,524.00					-80.00	
		42. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,371.00		1,371.00						
		1. DEERE & CO PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
33.00		33.00						
		9. DEERE & CO PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
300.00		300.00						
		52. DEERE & CO PROPERTY TYPE: SECURITIES				P	06/30/2008	01/27/2009
1,863.00		4,355.00					-2,492.00	
		16. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
573.00		603.00					-30.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
219.00		302.00					-83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,021.00		74. DEERE & CO PROPERTY TYPE: SECURITIES 2,734.00				P	12/10/2008 -713.00	03/10/2009
48.00		4. DELL INC PROPERTY TYPE: SECURITIES 48.00				P	08/11/2008	10/22/2008
43.00		4. DELL INC PROPERTY TYPE: SECURITIES 43.00				P	07/16/2008	11/12/2008
434.00		40. DELL INC PROPERTY TYPE: SECURITIES 434.00				P	08/11/2008	11/12/2008
375.00		44. DELL INC PROPERTY TYPE: SECURITIES 1,106.00				P	08/06/2008 -731.00	02/27/2009
4,641.00		545. DELL INC PROPERTY TYPE: SECURITIES 13,673.00				P	08/11/2008 -9,032.00	02/27/2009
9.00		1. DELL INC PROPERTY TYPE: SECURITIES 20.00				P	09/04/2008 -11.00	02/27/2009
238.00		28. DELL INC PROPERTY TYPE: SECURITIES 477.00				P	09/26/2008 -239.00	02/27/2009
2,717.00		319. DELL INC PROPERTY TYPE: SECURITIES 3,394.00				P	12/26/2008 -677.00	02/27/2009
2,495.00		293. DELL INC PROPERTY TYPE: SECURITIES 3,058.00				P	12/03/2008 -563.00	02/27/2009
1,431.00		168. DELL INC PROPERTY TYPE: SECURITIES 3,175.00				P	04/30/2008 -1,744.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,193.00		375. DELL INC PROPERTY TYPE: SECURITIES 3,193.00				P	04/30/2008	02/27/2009
428.00		46. DELL INC PROPERTY TYPE: SECURITIES 428.00				P	04/09/2008	03/18/2009
500.00		46. DELL INC PROPERTY TYPE: SECURITIES 948.00				P	04/28/2008 -448.00	04/09/2009
3,576.00		329. DELL INC PROPERTY TYPE: SECURITIES 6,539.00				P	04/09/2008 -2,963.00	04/09/2009
1,543.00		142. DELL INC PROPERTY TYPE: SECURITIES 1,482.00				P	12/03/2008 61.00	04/09/2009
12,337.00		1135. DELL INC PROPERTY TYPE: SECURITIES 11,418.00				P	01/16/2009 919.00	04/09/2009
1,467.00		135. DELL INC PROPERTY TYPE: SECURITIES 1,354.00				P	04/06/2009 113.00	04/09/2009
2,994.00		130. DENDREON CORP COM PROPERTY TYPE: SECURITIES 3,251.00				P	06/17/2009 -257.00	07/15/2009
483.00		7. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 745.00				P	04/03/2008 -262.00	10/22/2008
2,965.00		43. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,965.00				P	04/03/2008	10/22/2008
5,240.00		76. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,136.00				P	06/03/2008 -3,896.00	10/22/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 572.00				P	05/12/2008 -227.00	10/22/2008
965.00		14. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,590.00				P	06/29/2008 -625.00	10/22/2008
1,448.00		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,318.00				P	07/07/2008 -870.00	10/22/2008
1,448.00		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,352.00				P	04/30/2008 -904.00	10/22/2008
276.00		4. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 276.00				P	04/30/2008	10/22/2008
264.00		4. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 451.00				P	05/21/2008 -187.00	12/03/2008
66.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 107.00				P	04/03/2008 -41.00	12/03/2008
126.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 126.00				P	04/03/2008	12/26/2008
1,287.00		22. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,287.00				P	04/03/2008	02/06/2009
117.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 117.00				P	04/24/2008	02/06/2009
6,613.00		113. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,613.00				P	08/11/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
176.00		176.00						
		38. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	02/24/2009
1,763.00		4,066.00					-2,303.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	02/24/2009
232.00		232.00						
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2008	04/09/2009
240.00		240.00						
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/03/2008	05/13/2009
309.00		525.00					-216.00	
		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	06/11/2009
527.00		527.00						
		24. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/13/2008	06/11/2009
1,582.00		2,230.00					-648.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/21/2008	06/11/2009
1,648.00		2,323.00					-675.00	
		36. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	07/01/2009
1,988.00		3,345.00					-1,357.00	
		7. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	07/01/2009
386.00		386.00						
		7. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/09/2008	08/04/2009
424.00		659.00					-235.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	08/04/2009
182.00		279.00					-97.00	
		37. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	08/25/2009
2,360.00		3,438.00					-1,078.00	
		95. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
6,060.00		8,461.00					-2,401.00	
		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/10/2008	08/25/2009
510.00		624.00					-114.00	
		6. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	01/16/2009	08/25/2009
383.00		356.00					27.00	
		22. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
1,403.00		1,056.00					347.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
471.00		761.00					-290.00	
		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/06/2009	04/17/2009
518.00		512.00					6.00	
		7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	04/02/2008	04/17/2009
329.00		329.00						
		13. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/30/2008	04/17/2009
612.00		612.00						
		41. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
1,930.00		2,936.00					-1,006.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 235.00				P	07/09/2008	04/17/2009
229.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 393.00					06/28/2008 -164.00	04/23/2009
918.00		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,573.00				P	03/22/2008 -655.00	04/23/2009
1,514.00		33. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,444.00				P	09/16/2003 70.00	04/23/2009
1,313.00		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,094.00				P	09/16/2003 219.00	05/08/2009
2,889.00		55. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,396.00				P	09/15/2003 493.00	05/08/2009
3,151.00		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,604.00				P	09/12/2003 547.00	05/08/2009
630.00		12. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 516.00				P	09/11/2003 114.00	05/08/2009
375.00		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 340.00				P	07/09/2009 35.00	08/04/2009
1,699.00		65. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 2,855.00				P	08/13/2008 -1,156.00	10/22/2008
71.00		2. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 77.00				P	05/20/2009 -6.00	08/04/2009

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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)	
		17. DIGITAL RIV INC PROPERTY TYPE: SECURITIES				P	05/20/2009	08/12/2009
586.00		655.00					-69.00	
		33. DIGITAL RIV INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
1,138.00		1,034.00					104.00	
		40. DIGITAL RIV INC PROPERTY TYPE: SECURITIES				P	03/11/2009	08/12/2009
1,379.00		1,095.00					284.00	
		11. DIGITAL RIV INC PROPERTY TYPE: SECURITIES				P	02/11/2009	08/12/2009
379.00		285.00					94.00	
		169. DIGITAL RIV INC PROPERTY TYPE: SECURITIES				P	02/11/2009	08/26/2009
5,957.00		4,372.00					1,585.00	
		40. DIONEX CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	12/17/2008
1,870.00		2,885.00					-1,015.00	
		14. DIONEX CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	05/06/2009
780.00		780.00						
		1. DIONEX CORP PROPERTY TYPE: SECURITIES				P	05/28/2008	05/06/2009
56.00		56.00						
		1. DIONEX CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/06/2009
56.00		56.00						
		4. DIONEX CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/06/2009
223.00		223.00						
		3. DIONEX CORP PROPERTY TYPE: SECURITIES				P	07/02/2008	08/04/2009
199.00		217.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
181.00		245.00					-64.00	
		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
185.00		245.00					-60.00	
		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
145.00		145.00						
		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	02/06/2009
23.00		23.00						
		21. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
429.00		429.00						
		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/25/2008	02/27/2009
122.00		122.00						
		25. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/23/2008	04/09/2009
607.00		607.00						
		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/23/2008	05/13/2009
49.00		58.00					-9.00	
		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	05/13/2009
171.00		191.00					-20.00	
		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	05/13/2009
171.00		171.00						
		59. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	07/01/2009
1,450.00		1,450.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	07/28/2009
2,331.00		2,331.00						
		13. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2008	08/04/2009
342.00		342.00						
		87. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
2,288.00		2,288.00						
		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
237.00		245.00					-8.00	
		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
53.00		53.00						
		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
165.00		165.00						
		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	01/29/2008	12/03/2008
129.00		129.00						
		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	01/29/2008	12/26/2008
44.00		44.00						
		93. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
1,992.00		3,038.00					-1,046.00	
		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/05/2009
112.00		234.00					-122.00	
		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	01/12/2008	02/05/2009
37.00		77.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
1,702.00		2,242.00					-540.00	
		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
58.00		98.00					-40.00	
		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	01/28/2008	02/06/2009
175.00		289.00					-114.00	
		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/24/2008	02/06/2009
272.00		445.00					-173.00	
		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
266.00		370.00					-104.00	
		122. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
2,163.00		2,913.00					-750.00	
		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	02/24/2008	02/27/2009
185.00		350.00					-165.00	
		275. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
4,632.00		8,677.00					-4,045.00	
		142. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	02/27/2009
2,392.00		3,834.00					-1,442.00	
		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	03/27/2006	03/18/2009
88.00		88.00						
		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2006	04/09/2009
40.00		57.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 47.00				P	03/27/2006	05/13/2009
71.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 71.00				P	04/15/2006	05/13/2009
584.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 584.00				P	03/27/2006	08/04/2009
127.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 127.00				P	04/25/2006	08/04/2009
178.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 178.00				P	07/28/2009	08/04/2009
152.00		6. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 158.00				P	07/28/2009 -6.00	08/04/2009
51.00		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 51.00				P	07/28/2009	08/04/2009
56.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 62.00				P	10/22/2008 -6.00	11/12/2008
794.00		78. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 810.00				P	10/22/2008 -16.00	12/03/2008
2,305.00		309. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,026.00				P	04/06/2009 279.00	04/09/2009
9,787.00		1312. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,600.00				P	03/18/2009 1,187.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
269.00		203.00					66.00	
		114. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
1,114.00		747.00					367.00	
		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	03/18/2009	07/01/2009
135.00		85.00					50.00	
		126. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
1,537.00		1,492.00					45.00	
		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
835.00		711.00					124.00	
		15. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
183.00		183.00						
		15. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	05/13/2008	01/16/2009
168.00		168.00						
		2. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
22.00		22.00						
		17. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	04/22/2008	04/09/2009
155.00		155.00						
		16. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
146.00		146.00						
		55. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
503.00		503.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,726.00		414. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 5,443.00				P	11/12/2008 283.00	06/11/2009
774.00		56. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 774.00				P	03/31/2008	06/11/2009
443.00		32. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 443.00				P	03/31/2008	06/11/2009
83.00		6. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 83.00				P	06/29/2008	06/11/2009
6,569.00		475. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 13,314.00				P	08/11/2008 -6,745.00	06/11/2009
55.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 55.00				P	08/11/2008	06/11/2009
1,835.00		157. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,064.00				P	11/12/2008 -229.00	07/01/2009
6,708.00		574. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 7,307.00				P	12/26/2008 -599.00	07/01/2009
374.00		32. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 334.00				P	02/06/2009 40.00	07/01/2009
643.00		55. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,441.00				P	03/02/2008 -798.00	07/01/2009
12.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 12.00				P	03/02/2008	07/01/2009

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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)	
		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	03/29/2008	08/04/2009
14.00		14.00						
		23. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	04/28/2008	08/04/2009
325.00		325.00						
		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES				P	09/08/2008	08/04/2009
56.00		56.00						
		8. DOVER CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
247.00		247.00						
		1. DOVER CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	07/28/2009
34.00		34.00						
		13. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
445.00		436.00					9.00	
		1. DOVER CORP PROPERTY TYPE: SECURITIES				P	04/11/2009	08/04/2009
34.00		34.00						
		7. DOVER CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	08/04/2009
240.00		240.00						
		1. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
36.00		34.00					2.00	
		11. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/12/2008	11/12/2008
242.00		436.00					-194.00	
		2. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/12/2008	11/12/2008
44.00		44.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
420.00		420.00						
		2. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/02/2008	03/18/2009
16.00		16.00						
		51. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
397.00		397.00						
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
78.00		78.00						
		345. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
2,684.00		2,684.00						
		165. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
1,284.00		1,284.00						
		306. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
2,381.00		2,381.00						
		362. DOW CHEM CO PROPERTY TYPE: SECURITIES					06/10/2008	04/09/2009
3,887.00		9,929.00					-6,042.00	
		54. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/26/2006	04/09/2009
580.00		1,481.00					-901.00	
		390. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/26/2006	04/09/2009
4,187.00		4,187.00						
		329. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
4,999.00		6,356.00					-1,357.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1017. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
15,451.00		15,387.00					64.00	
		534. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
8,113.00		5,894.00					2,219.00	
		797. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	02/27/2009	05/13/2009
12,109.00		5,882.00					6,227.00	
		40. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/23/2006	05/13/2009
608.00		1,103.00					-495.00	
		350. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/23/2006	05/13/2009
5,318.00		5,318.00						
		108. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/26/2006	05/13/2009
1,641.00		2,962.00					-1,321.00	
		19. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/26/2006	05/13/2009
289.00		289.00						
		15. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/24/2006	07/01/2009
242.00		242.00						
		53. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/19/2006	08/04/2009
1,193.00		1,193.00						
		14. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
315.00		281.00					34.00	
		15. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
337.00		224.00					113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/24/2006	08/04/2009
90.00		90.00						
		16. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
358.00		239.00					119.00	
		13. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	01/30/2008	10/08/2008
385.00		641.00					-256.00	
		22. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	04/02/2008	10/08/2008
652.00		1,075.00					-423.00	
		3. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	04/02/2008	11/05/2008
76.00		147.00					-71.00	
		1. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	01/31/2007	11/05/2008
25.00		37.00					-12.00	
		6. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	09/29/2006	11/05/2008
153.00		203.00					-50.00	
		54. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	09/27/2006	11/05/2008
1,375.00		1,820.00					-445.00	
		26. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	04/08/2009	07/01/2009
1,014.00		823.00					191.00	
		21. DRIL-QUIP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	07/01/2009
819.00		654.00					165.00	
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	03/03/2008	01/16/2009
25.00		25.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/11/2008	02/06/2009
25.00		25.00						
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	03/03/2008	02/06/2009
25.00		25.00						
		49. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
1,210.00		2,301.00					-1,091.00	
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
25.00		25.00						
		42. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
761.00		761.00						
		44. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
807.00		807.00						
		24. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
440.00		440.00						
		37. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
679.00		1,673.00					-994.00	
		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
147.00		147.00						
		70. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
1,288.00		3,135.00					-1,847.00	
		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
246.00		564.00					-318.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	04/09/2009
26.00		44.00					-18.00	
		118. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/05/2008	04/09/2009
3,078.00		6,175.00					-3,097.00	
		120. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
3,130.00		5,636.00					-2,506.00	
		160. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
4,174.00		7,439.00					-3,265.00	
		203. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/24/2007	04/09/2009
5,295.00		9,188.00					-3,893.00	
		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	03/03/2008	04/09/2009
52.00		88.00					-36.00	
		30. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	06/29/2008	04/09/2009
783.00		1,266.00					-483.00	
		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	04/20/2008	04/09/2009
78.00		119.00					-41.00	
		133. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
3,469.00		3,715.00					-246.00	
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
183.00		173.00					10.00	
		443. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
11,555.00		10,368.00					1,187.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
3,122.00		2,762.00					360.00	
		268. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
4,199.00		4,910.00					-711.00	
		24. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
376.00		376.00						
		20. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/08/2008	11/12/2008
306.00		413.00					-107.00	
		2. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/08/2008	12/03/2008
29.00		41.00					-12.00	
		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/08/2008	12/03/2008
15.00		15.00						
		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/08/2008	02/27/2009
14.00		14.00						
		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	02/27/2009
14.00		14.00						
		22. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
300.00		403.00					-103.00	
		2. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
27.00		27.00						
		4. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/16/2008	03/18/2009
54.00		87.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		414. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
5,581.00		7,584.00					-2,003.00	
		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/19/2008	03/18/2009
40.00		55.00					-15.00	
		2. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/25/2007	03/18/2009
27.00		36.00					-9.00	
		200. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
2,696.00		3,544.00					-848.00	
		8. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
108.00		121.00					-13.00	
		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
242.00		241.00					1.00	
		2. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
168.00		160.00					8.00	
		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
82.00		82.00						
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
410.00		401.00					9.00	
		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
72.00		80.00					-8.00	
		13. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
942.00		942.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	03/14/2009	08/25/2009
972.00		1,119.00					-147.00	
		166. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
12,405.00		13,312.00					-907.00	
		25. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES				P	06/04/2008	01/28/2009
316.00		1,063.00					-747.00	
		35. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	01/28/2009
442.00		1,235.00					-793.00	
		39. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/28/2009
493.00		1,148.00					-655.00	
		35. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/28/2009
442.00		1,012.00					-570.00	
		3. DYNAMIC MATLS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2009	08/04/2009
51.00		51.00						
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
171.00		171.00						
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
246.00		273.00					-27.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
197.00		195.00					2.00	
		231. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
3,038.00		3,002.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	09/25/2007	08/04/2009
1,107.00		1,107.00						
		116. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
1,759.00		1,755.00					4.00	
		3. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
97.00		97.00						
		5. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
162.00		310.00					-148.00	
		6. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
194.00		194.00						
		3. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	02/20/2008	12/26/2008
81.00		190.00					-109.00	
		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
27.00		62.00					-35.00	
		5. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
135.00		310.00					-175.00	
		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
57.00		124.00					-67.00	
		239. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
5,919.00		14,820.00					-8,901.00	
		6. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/02/2008	02/27/2009
149.00		346.00					-197.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/07/2008	02/27/2009
25.00		37.00					-12.00	
		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
2,955.00		2,955.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
230.00		230.00						
		101. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
8,087.00		12,982.00					-4,895.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
638.00		638.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
549.00		549.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
151.00		151.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/13/2008	04/09/2009
482.00		482.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
542.00		542.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/22/2008	04/09/2009
181.00		181.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/27/2008	04/09/2009
241.00		241.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
843.00		843.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
306.00		306.00						
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
536.00		536.00						
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/01/2009
1,013.00		1,013.00						
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/01/2009
473.00		473.00						
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
2,236.00		2,236.00						
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
1,298.00		1,298.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/26/2008	08/04/2009
302.00		302.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/04/2009
302.00		293.00					9.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/14/2008	08/04/2009
754.00		754.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
603.00		932.00					-329.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
1,659.00		1,659.00						
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/25/2009
1,134.00		1,748.00					-614.00	
		35. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
522.00		577.00					-55.00	
		58. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	05/20/2009
865.00		950.00					-85.00	
		100. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	05/20/2009
1,492.00		1,616.00					-124.00	
		43. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	05/20/2009
641.00		684.00					-43.00	
		149. EXCO RES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/08/2008
1,064.00		5,063.00					-3,999.00	
		145. EXCO RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	10/08/2008
1,036.00		3,536.00					-2,500.00	
		315. EXCO RES INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	07/01/2009
4,052.00		3,184.00					868.00	
		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
116.00		227.00					-111.00	
		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
35.00		35.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 29.00				P	06/24/2008	12/26/2008
345.00		12. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 345.00				P	08/11/2008	12/26/2008
29.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 29.00				P	08/11/2008	12/26/2008
132.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 132.00				P	06/01/2008	02/06/2009
26.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 26.00				P	09/01/2008	02/06/2009
117.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 117.00				P	05/11/2008	03/18/2009
187.00		8. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 187.00				P	06/01/2008	03/18/2009
70.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	03/18/2009
332.00		7. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 332.00				P	08/11/2008	07/28/2009
1,774.00		35. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,774.00				P	08/11/2008	08/04/2009
1,255.00		23. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,385.00				P	08/11/2008 -130.00	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)	
		71. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
3,205.00		6,470.00					-3,265.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
271.00		547.00					-276.00	
		21. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
934.00		1,914.00					-980.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
224.00		456.00					-232.00	
		13. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
571.00		1,185.00					-614.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	05/26/2009
439.00		818.00					-379.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/26/2009
132.00		132.00						
		11. EATON CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
591.00		485.00					106.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
323.00		306.00					17.00	
		1. EATON CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
56.00		51.00					5.00	
		13. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
195.00		195.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	01/16/2009
106.00		106.00						
		8. EBAY INC PROPERTY TYPE: SECURITIES				P	11/12/2007	02/06/2009
109.00		109.00						
		13. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	02/06/2009
177.00		177.00						
		47. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	03/18/2009
561.00		561.00						
		4. EBAY INC PROPERTY TYPE: SECURITIES				P	07/10/2007	04/09/2009
59.00		59.00						
		47. EBAY INC PROPERTY TYPE: SECURITIES				P	11/14/2007	04/09/2009
696.00		696.00						
		48. EBAY INC PROPERTY TYPE: SECURITIES				P	12/03/2007	04/09/2009
711.00		711.00						
		654. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
9,687.00		20,667.00					-10,980.00	
		154. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
2,281.00		2,281.00						
		2. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/11/2009
36.00		36.00						
		19. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/11/2009
342.00		342.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. EBAY INC PROPERTY TYPE: SECURITIES				P	07/07/2007	07/28/2009
1,632.00		1,632.00						
		24. EBAY INC PROPERTY TYPE: SECURITIES				P	12/25/2007	07/28/2009
515.00		515.00						
		1. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/28/2009
21.00		32.00					-11.00	
		20. EBAY INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/28/2009
429.00		429.00						
		83. EBAY INC PROPERTY TYPE: SECURITIES				P	07/07/2007	08/04/2009
1,804.00		2,569.00					-765.00	
		5. EBAY INC PROPERTY TYPE: SECURITIES				P	07/07/2007	08/25/2009
111.00		155.00					-44.00	
		55. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	08/27/2008	01/28/2009
493.00		1,224.00					-731.00	
		140. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/28/2009
1,255.00		3,088.00					-1,833.00	
		10. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	02/25/2009
85.00		221.00					-136.00	
		100. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	02/25/2009
854.00		2,158.00					-1,304.00	
		50. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2008	02/25/2009
427.00		751.00					-324.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2008	02/25/2009
359.00		601.00					-242.00	
		82. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES				P	11/19/2008	02/25/2009
700.00		1,079.00					-379.00	
		19. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/06/2007	10/22/2008
628.00		628.00						
		73. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/06/2007	11/12/2008
2,399.00		3,886.00					-1,487.00	
		22. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/29/2007	11/12/2008
723.00		1,169.00					-446.00	
		98. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
3,220.00		5,115.00					-1,895.00	
		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
33.00		52.00					-19.00	
		25. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
822.00		1,283.00					-461.00	
		13. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
427.00		650.00					-223.00	
		17. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2007	11/12/2008
559.00		1,015.00					-456.00	
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2007	11/12/2008
66.00		66.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/01/2007	12/26/2008
63.00		63.00						
		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
31.00		31.00						
		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
301.00		450.00					-149.00	
		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/22/2007	02/06/2009
100.00		100.00						
		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/01/2007	02/27/2009
81.00		172.00					-91.00	
		18. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
486.00		899.00					-413.00	
		34. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
934.00		1,699.00					-765.00	
		584. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
16,046.00		27,233.00					-11,187.00	
		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
110.00		175.00					-65.00	
		175. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/14/2006	03/18/2009
4,808.00		7,219.00					-2,411.00	
		221. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
6,072.00		8,734.00					-2,662.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/19/2006	03/18/2009
934.00		1,368.00					-434.00	
		16. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/19/2006	03/18/2009
440.00		440.00						
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/08/2006	04/09/2009
57.00		84.00					-27.00	
		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/08/2006	05/13/2009
264.00		264.00						
		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/08/2006	07/01/2009
32.00		32.00						
		7. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/06/2006	07/01/2009
223.00		223.00						
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/06/2006	07/01/2009
64.00		64.00						
		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/08/2006	08/04/2009
128.00		128.00						
		7. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/17/2006	08/04/2009
224.00		224.00						
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/14/2006	08/04/2009
64.00		64.00						
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/19/2006	08/25/2009
68.00		81.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/12/2006	08/25/2009
68.00		68.00						
		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/18/2006	08/25/2009
34.00		34.00						
		5. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/21/2006	08/25/2009
170.00		210.00					-40.00	
		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/21/2006	08/25/2009
68.00		68.00						
		115. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/20/2008
666.00		2,346.00					-1,680.00	
		219. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/21/2008
1,260.00		4,468.00					-3,208.00	
		2. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/24/2008
13.00		41.00					-28.00	
		164. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/24/2008
1,094.00		2,360.00					-1,266.00	
		108. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
744.00		1,334.00					-590.00	
		105. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
723.00		1,511.00					-788.00	
		51. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
351.00		351.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352.00		51. EL PASO CORP COM PROPERTY TYPE: SECURITIES 720.00				P	09/02/2008 -368.00	04/24/2009
1,464.00		212. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,618.00				P	10/01/2008 -1,154.00	04/24/2009
127.00		4. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 218.00				P	11/23/2007 -91.00	10/22/2008
30.00		1. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 54.00				P	11/23/2007 -24.00	11/12/2008
2,360.00		80. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 3,341.00				P	04/30/2008 -981.00	11/12/2008
5,163.00		175. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 6,941.00				P	03/12/2008 -1,778.00	11/12/2008
258.00		7. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 258.00				P	04/06/2009	04/09/2009
1,594.00		73. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 1,934.00				P	05/07/2008 -340.00	02/11/2009
1,224.00		66. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 1,748.00				P	05/07/2008 -524.00	04/22/2009
1,001.00		54. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 1,001.00				P	05/07/2008	04/22/2009
4,141.00		192. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 5,086.00				P	05/07/2008 -945.00	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)	
		54. EMCOR GROUP INC PROPERTY TYPE: SECURITIES				P	04/21/2008	05/06/2009
1,165.00		1,410.00					-245.00	
		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	09/06/2008	11/12/2008
96.00		125.00					-29.00	
		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	09/06/2008	12/03/2008
322.00		416.00					-94.00	
		11. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
363.00		363.00						
		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
768.00		768.00						
		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
70.00		70.00						
		8. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
298.00		282.00					16.00	
		32. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
1;193.00		1,076.00					117.00	
		5. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
180.00		130.00					50.00	
		28. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					04/06/2009	09/09/2009
1,051.00		729.00					322.00	
		15. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					03/25/2009	09/09/2009
563.00		387.00					176.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/20/2009
663.00		2,976.00					-2,313.00	
		26. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	05/20/2009
431.00		1,805.00					-1,374.00	
		10. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	05/20/2009
166.00		645.00					-479.00	
		56. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES				P	05/06/2009	05/20/2009
928.00		1,135.00					-207.00	
		10. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
166.00		142.00					24.00	
		235. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	11/05/2008
1,404.00		4,792.00					-3,388.00	
		155. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	11/05/2008
926.00		2,935.00					-2,009.00	
		65. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/05/2008
388.00		1,218.00					-830.00	
		85. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	11/05/2008
508.00		768.00					-260.00	
		2. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
153.00		221.00					-68.00	
		2. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
153.00		205.00					-52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
164.00		205.00					-41.00	
		3. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
247.00		247.00						
		1. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
74.00		103.00					-29.00	
		6. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
409.00		409.00						
		93. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	05/13/2009
6,895.00		9,549.00					-2,654.00	
		66. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
5,010.00		6,777.00					-1,767.00	
		6. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	08/30/2008	06/11/2009
455.00		589.00					-134.00	
		3. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	06/11/2009
228.00		293.00					-65.00	
		3. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	09/06/2008	06/11/2009
228.00		262.00					-34.00	
		32. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
2,429.00		2,185.00					244.00	
		5. ENTERGY CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
380.00		330.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,271.00		188. ENTERGY CORP PROPERTY TYPE: SECURITIES 11,984.00				P	03/18/2009 2,287.00	06/11/2009
335.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 335.00				P	04/11/2007	03/11/2009
192.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES 192.00				P	08/30/2007	03/11/2009
288.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 288.00				P	08/30/2007	03/11/2009
335.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 534.00				P	09/24/2008 -199.00	03/11/2009
815.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 815.00				P	09/24/2008	03/11/2009
870.00		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,088.00				P	03/14/2007 -218.00	07/28/2009
237.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES 276.00				P	09/25/2007 -39.00	07/28/2009
82.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 92.00				P	09/25/2007 -10.00	08/04/2009
272.00		9. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 272.00				P	03/12/2008	11/12/2008
60.00		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 60.00				P	03/12/2008	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 26.00				P	02/20/2008	01/16/2009
22.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 42.00				P	01/30/2008 -20.00	02/06/2009
145.00		8. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 323.00				P	02/20/2008 -178.00	02/27/2009
3,089.00		171. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 6,732.00				P	03/12/2008 -3,643.00	02/27/2009
1,381.00		69. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 2,717.00				P	03/12/2008 -1,336.00	03/18/2009
2,481.00		124. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 4,754.00				P	02/19/2008 -2,273.00	03/18/2009
40.00		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 76.00				P	04/02/2008 -36.00	03/18/2009
1,000.00		50. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,901.00				P	07/07/2008 -901.00	03/18/2009
500.00		25. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 805.00				P	01/18/2008 -305.00	03/18/2009
20.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008 -9.00	03/18/2009
1,241.00		62. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,718.00				P	12/26/2008 -477.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/03/2009	07/28/2009
792.00		818.00					-26.00	
		59 ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
2,458.00		2,410.00					48.00	
		34. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/20/2009	07/28/2009
1,416.00		1,375.00					41.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	12/25/2007	11/12/2008
151.00		151.00						
		9. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
453.00		453.00						
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	02/27/2009
189.00		189.00						
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	02/27/2009
331.00		331.00						
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2007	04/09/2009
190.00		190.00						
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	06/11/2009
153.00		153.00						
		36. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	06/11/2009
1,830.00		1,830.00						
		11. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	06/11/2009
559.00		559.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	06/11/2009
51.00		51.00						
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/18/2008	06/11/2009
356.00		356.00						
		24. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
1,220.00		1,794.00					-574.00	
		49. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
2,491.00		2,491.00						
		77. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
3,978.00		5,756.00					-1,778.00	
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/10/2007	07/24/2009
213.00		358.00					-145.00	
		22. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/24/2009
1,169.00		1,620.00					-451.00	
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/24/2009
215.00		295.00					-80.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/24/2009
538.00		736.00					-198.00	
		78. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
4,200.00		4,435.00					-235.00	
		1. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/01/2008	07/28/2009
52.00		75.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
2,379.00		3,439.00					-1,060.00	
		8 EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	08/04/2009
408.00		455.00					-47.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
2,038.00		2,990.00					-952.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2007	08/04/2009
153.00		224.00					-71.00	
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2008	08/04/2009
204.00		295.00					-91.00	
		235. EXIDE TECHNOLOGIES NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2009	07/01/2009
882.00		1,543.00					-661.00	
		624. EXIDE TECHNOLOGIES NEW COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/01/2009
2,342.00		3,895.00					-1,553.00	
		67. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	08/26/2009
1,714.00		1,890.00					-176.00	
		16. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/26/2009
409.00		436.00					-27.00	
		52. EXPONENT INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	08/26/2009
1,331.00		1,325.00					6.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	10/18/2004	10/22/2008
2,129.00		1,559.00					570.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,528.00		38. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,528.00				P	04/29/2007 2,528.00	10/22/2008
665.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 665.00				P	05/23/2007 665.00	10/22/2008
1,729.00		26. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,084.00				P	09/26/2008 -355.00	10/22/2008
7,783.00		117. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,783.00				P	09/26/2008 7,783.00	10/22/2008
156.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 97.00				P	10/18/2004 59.00	12/03/2008
8,281.00		106. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,293.00				P	05/20/2007 -1,012.00	12/03/2008
4,609.00		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,609.00				P	05/20/2007 4,609.00	12/03/2008
11,783.00		147. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,867.00				P	05/11/2007 -84.00	01/06/2009
1,042.00		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,040.00				P	05/10/2007 2.00	01/06/2009
4,567.00		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,875.00				P	10/18/2004 1,692.00	01/16/2009
1,625.00		21. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 999.00				P	09/14/2004 626.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/23/2004	01/16/2009
9,752.00		5,157.00					4,595.00	
		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/12/2007	01/16/2009
4,567.00		4,567.00						
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
3,713.00		3,713.00						
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
338.00		338.00						
		73. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/23/2004	03/18/2009
4,915.00		2,988.00					1,927.00	
		132. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/11/2003	03/18/2009
8,888.00		5,055.00					3,833.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/23/2007	03/18/2009
202.00		247.00					-45.00	
		52. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/23/2007	03/18/2009
3,501.00		3,501.00						
		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/03/2007	03/18/2009
3,972.00		3,972.00						
		72. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
4,848.00		4,848.00						
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/22/2007	04/09/2009
70.00		86.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/22/2007	04/09/2009
8,444.00		8,444.00						
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/19/2007	05/13/2009
2,235.00		2,235.00						
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/19/2007	06/11/2009
4,450.00		4,450.00						
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/11/2003	07/01/2009
777.00		421.00					356.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/19/2007	07/01/2009
71.00		71.00						
		28. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/19/2007	07/01/2009
1,978.00		1,978.00						
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/22/2007	07/01/2009
636.00		636.00						
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/31/2007	08/04/2009
492.00		492.00						
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/21/2007	08/04/2009
70.00		70.00						
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/09/2007	08/04/2009
2,247.00		2,247.00						
		144. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
10,112.00		9,564.00					548.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
702.00		702.00						
		52. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/13/2009
2,809.00		2,803.00					6.00	
		40. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/13/2009
2,161.00		2,076.00					85.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
810.00		737.00					73.00	
		17. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	08/04/2009
961.00		835.00					126.00	
		20. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
1,131.00		1,131.00						
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
522.00		513.00					9.00	
		7. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
209.00		209.00						
		4. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/28/2009
125.00		140.00					-15.00	
		3. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/04/2009
93.00		105.00					-12.00	
		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/04/2009
31.00		32.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
1,940.00		2,054.00					-114.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
283.00		301.00					-18.00	
		15000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	05/25/2007	03/31/2009
19,922.00		17,641.00					2,281.00	
		12000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES				P	04/26/2007	03/31/2009
12,448.00		11,899.00					549.00	
		9000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES				P	04/26/2007	07/13/2009
9,313.00		8,941.00					372.00	
		18000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	02/01/2006	03/31/2009
19,910.00		17,758.00					2,152.00	
		19000. FEDERAL NATL MTG ASSN BENCHMARK N PROPERTY TYPE: SECURITIES				P	12/03/2007	03/31/2009
20,590.00		19,822.00					768.00	
		15. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
372.00		372.00						
		2. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
54.00		53.00					1.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/24/2008	11/12/2008
259.00		259.00						
		257. FEDEX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
10,783.00		23,332.00					-12,549.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. FEDEX CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
1,343.00		2,850.00					-1,507.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
168.00		331.00					-163.00	
		243. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
10,196.00		19,922.00					-9,726.00	
		30. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
1,259.00		2,046.00					-787.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/03/2008	03/18/2009
42.00		42.00						
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/03/2008	03/18/2009
126.00		126.00						
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/24/2008	03/18/2009
42.00		42.00						
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
84.00		194.00					-110.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
755.00		755.00						
		19. FEDEX CORP PROPERTY TYPE: SECURITIES					05/19/2008	04/09/2009
957.00		1,991.00					-1,034.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	02/13/2008	04/09/2009
50.00		110.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2008	04/09/2009
151.00		314.00					-163.00	
		21. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
1,057.00		1,432.00					-375.00	
		82. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
4,129.00		4,935.00					-806.00	
		37. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
1,863.00		2,165.00					-302.00	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
1,725.00		1,931.00					-206.00	
		12. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
216.00		233.00					-17.00	
		290. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
5,893.00		5,629.00					264.00	
		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
7.00		7.00						
		21. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
199.00		177.00					22.00	
		29. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
275.00		224.00					51.00	
		2. FISERV INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
93.00		79.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FISERV INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
233.00		233.00						
		5. FISERV INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
247.00		221.00					26.00	
		9. FISERV INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
444.00		397.00					47.00	
		1. FISERV INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
49.00		40.00					9.00	
		4. FISERV INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
194.00		158.00					36.00	
		8. FISERV INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
387.00		290.00					97.00	
		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	10/22/2008
50.00		50.00						
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	10/22/2008
100.00		100.00						
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
138.00		138.00						
		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
46.00		46.00						
		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
46.00		46.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	12/26/2008
92.00		92.00						
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	12/26/2008
92.00		92.00						
		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	02/27/2009
42.00		87.00					-45.00	
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	02/27/2009
127.00		127.00						
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
110.00		295.00					-185.00	
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
73.00		175.00					-102.00	
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	03/18/2009
110.00		260.00					-150.00	
		34. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,247.00		2,589.00					-1,342.00	
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
110.00		206.00					-96.00	
		92. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
3,373.00		4,835.00					-1,462.00	
		22. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/31/2006	03/18/2009
807.00		1,232.00					-425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/31/2006	03/18/2009
660.00		660.00						
		12. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	08/19/2006	04/09/2009
479.00		697.00					-218.00	
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	08/19/2006	07/01/2009
79.00		79.00						
		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	08/19/2006	07/01/2009
157.00		157.00						
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	07/01/2009
118.00		118.00						
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/30/2006	08/04/2009
83.00		83.00						
		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2006	08/04/2009
166.00		166.00						
		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	08/04/2009
166.00		166.00						
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	07/04/2006	08/25/2009
91.00		91.00						
		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	08/25/2009
91.00		91.00						
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
36.00		36.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/16/2008	12/26/2008
44.00		44.00						
		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
131.00		131.00						
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/24/2008	02/06/2009
165.00		165.00						
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
206.00		206.00						
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2008	03/18/2009
333.00		811.00					-478.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
1,110.00		2,630.00					-1,520.00	
		6. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/31/2008	03/18/2009
222.00		466.00					-244.00	
		48. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
1,775.00		2,650.00					-875.00	
		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
518.00		518.00						
		18. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
666.00		1,391.00					-725.00	
		54. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,997.00		1,997.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/19/2008	04/09/2009
2,168.00		4,174.00					-2,006.00	
		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/11/2008	04/09/2009
562.00		1,036.00					-474.00	
		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
120.00		166.00					-46.00	
		154. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
6,183.00		6,743.00					-560.00	
		142. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
5,701.00		6,142.00					-441.00	
		131. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
5,706.00		5,666.00					40.00	
		182. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2008	05/13/2009
7,928.00		7,004.00					924.00	
		6. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	08/04/2009
142.00		172.00					-30.00	
		39. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	08/26/2009
911.00		1,118.00					-207.00	
		80. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	08/26/2009
1,870.00		2,231.00					-361.00	
		41. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	08/26/2009
958.00		1,019.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	09/09/2009
1,440.00		1,466.00					-26.00	
		29. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES					04/06/2009	09/09/2009
708.00		698.00					10.00	
		84. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	09/09/2009
2,051.00		1,896.00					155.00	
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	12/03/2008
92.00		92.00						
		12. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	02/27/2009
260.00		460.00					-200.00	
		1. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	02/27/2009
22.00		22.00						
		1. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/14/2006	03/18/2009
21.00		21.00						
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	03/18/2009
86.00		86.00						
		5. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/03/2006	06/11/2009
120.00		120.00						
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	06/11/2009
96.00		96.00						
		13. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	07/28/2009
335.00		335.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/23/2006	07/28/2009
129.00		129.00						
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/25/2006	07/28/2009
103.00		103.00						
		19. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	08/04/2009
502.00		502.00						
		13. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/08/2006	08/04/2009
344.00		344.00						
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/14/2006	08/04/2009
106.00		106.00						
		5. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/26/2006	08/04/2009
132.00		132.00						
		4. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	06/28/2006	08/04/2009
106.00		106.00						
		5. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/05/2006	08/04/2009
132.00		132.00						
		5. FOREST LABS INC PROPERTY TYPE: SECURITIES				P	07/10/2006	08/04/2009
132.00		132.00						
		175. FORMFACTOR INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/14/2009
2,484.00		3,027.00					-543.00	
		5. FOSSIL INC PROPERTY TYPE: SECURITIES				P	03/26/2008	08/04/2009
133.00		163.00					-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
108.00		204.00					-96.00	
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
223.00		408.00					-185.00	
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
56.00		56.00						
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
168.00		168.00						
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2008	02/06/2009
56.00		56.00						
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
188.00		188.00						
		48. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
2,257.00		4,620.00					-2,363.00	
		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
423.00		423.00						
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2008	07/01/2009
72.00		72.00						
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2008	07/01/2009
290.00		290.00						
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	08/04/2009
91.00		91.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2008	08/04/2009
274.00		274.00						
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
870.00		685.00					185.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,142.00		5,572.00					-4,430.00	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
1,713.00		7,786.00					-6,073.00	
		347. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
7,923.00		9,401.00					-1,478.00	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/01/2007	11/12/2008
731.00		731.00						
		137. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
3,128.00		13,190.00					-10,062.00	
		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
868.00		868.00						
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/11/2007	12/03/2008
34.00		217.00					-183.00	
		68. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/11/2007	12/26/2008
1,490.00		7,365.00					-5,875.00	
		120. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
4,179.00		3,714.00					465.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	06/18/2008	04/08/2009
406.00		1,258.00					-852.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	06/12/2008	04/08/2009
731.00		2,199.00					-1,468.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2007	04/08/2009
934.00		2,752.00					-1,818.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
447.00		1,028.00					-581.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
81.00		183.00					-102.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
81.00		242.00					-161.00	
		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/25/2007	04/08/2009
1,503.00		1,503.00						
		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/23/2007	04/24/2009
1,505.00		4,485.00					-2,980.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/24/2009
529.00		1,190.00					-661.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	05/14/2009
1,166.00		2,288.00					-1,122.00	
		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
1,445.00		2,208.00					-763.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
793.00		910.00					-117.00	
		54. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
2,877.00		2,297.00					580.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
586.00		464.00					122.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
213.00		154.00					59.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		38.00					15.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
1,806.00		1,806.00						
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
213.00		213.00						
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/29/2008	08/04/2009
64.00		52.00					12.00	
		91. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
689.00		682.00					7.00	
		273. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
2,068.00		1,780.00					288.00	
		654. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
4,798.00		4,265.00					533.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/05/2007	10/08/2008
788.00		1,355.00					-567.00	
		35. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	10/08/2008
587.00		1,007.00					-420.00	
		13. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	10/08/2008
218.00		369.00					-151.00	
		6. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/18/2007	03/11/2009
74.00		162.00					-88.00	
		15. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	03/11/2009
185.00		426.00					-241.00	
		47. GEO GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	03/11/2009
579.00		579.00						
		85. GSI COMM INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/11/2009
828.00		1,390.00					-562.00	
		295. GSI COMM INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	02/11/2009
2,874.00		4,624.00					-1,750.00	
		12. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
116.00		116.00						
		22. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
213.00		213.00						
		21. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
158.00		603.00					-445.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
23.00		111.00					-88.00	
		9. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/08/2008	12/26/2008
68.00		68.00						
		9. GANNETT INC PROPERTY TYPE: SECURITIES				P	04/15/2008	01/16/2009
68.00		68.00						
		9. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
68.00		68.00						
		5. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/06/2008	02/27/2009
17.00		17.00						
		5. GANNETT INC PROPERTY TYPE: SECURITIES				P	04/15/2008	03/18/2009
12.00		163.00					-151.00	
		13. GANNETT INC PROPERTY TYPE: SECURITIES				P	05/06/2008	03/18/2009
32.00		401.00					-369.00	
		527. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
1,312.00		15,139.00					-13,827.00	
		22. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
55.00		614.00					-559.00	
		103. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/18/2009
256.00		2,674.00					-2,418.00	
		16. GANNETT INC PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
40.00		349.00					-309.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		284. GANNETT INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
707.00		5,390.00					-4,683.00	
		85. GANNETT INC PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
212.00		1,471.00					-1,259.00	
		372. GANNETT INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
926.00		3,303.00					-2,377.00	
		5. GANNETT INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
12.00		26.00					-14.00	
		1. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
11.00		11.00						
		1. GAP INC PROPERTY TYPE: SECURITIES				P	02/20/2008	12/03/2008
13.00		13.00						
		6. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
75.00		121.00					-46.00	
		26. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
327.00		327.00						
		7. GAP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
85.00		85.00						
		26. GAP INC PROPERTY TYPE: SECURITIES				P	03/14/2008	01/16/2009
314.00		536.00					-222.00	
		1. GAP INC PROPERTY TYPE: SECURITIES				P	03/14/2008	01/16/2009
12.00		12.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		1. GAP INC PROPERTY TYPE: SECURITIES 20.00				P	04/02/2008 -9.00	02/27/2009
476.00		32. GAP INC PROPERTY TYPE: SECURITIES 476.00				P	03/12/2008	04/09/2009
104.00		7. GAP INC PROPERTY TYPE: SECURITIES 104.00				P	04/02/2008	04/09/2009
1,011.00		68. GAP INC PROPERTY TYPE: SECURITIES 1,011.00				P	04/03/2008	04/09/2009
579.00		36. GAP INC PROPERTY TYPE: SECURITIES 579.00				P	04/03/2008	07/28/2009
119.00		7. GAP INC PROPERTY TYPE: SECURITIES 119.00				P	03/07/2008	08/04/2009
1,990.00		117. GAP INC PROPERTY TYPE: SECURITIES 1,990.00				P	04/03/2008	08/04/2009
7,059.00		354. GAP INC PROPERTY TYPE: SECURITIES 7,009.00				P	04/03/2008 50.00	08/25/2009
419.00		21. GAP INC PROPERTY TYPE: SECURITIES 410.00				P	02/19/2008 9.00	08/25/2009
2,134.00		107. GAP INC PROPERTY TYPE: SECURITIES 2,066.00				P	03/09/2008 68.00	08/25/2009
140.00		7. GAP INC PROPERTY TYPE: SECURITIES 133.00				P	04/30/2008 7.00	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)	
		115. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES				P	10/22/2008	03/11/2009
1,033.00		1,983.00					-950.00	
		59. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES				P	11/19/2008	03/11/2009
530.00		856.00					-326.00	
		62. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
5,890.00		5,079.00					811.00	
		19. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/03/2008	03/26/2009
1,805.00		1,476.00					329.00	
		93. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
8,835.00		7,170.00					1,665.00	
		295. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/16/2003	03/26/2009
28,025.00		12,180.00					15,845.00	
		332. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/10/2003	03/26/2009
31,540.00		13,529.00					18,011.00	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/29/2008	11/12/2008
1,393.00		2,030.00					-637.00	
		36. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/29/2008	11/13/2008
2,038.00		3,045.00					-1,007.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/02/2007	11/13/2008
509.00		709.00					-200.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/09/2007	11/13/2008
736.00		1,023.00					-287.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	10/02/2006	11/13/2008
566.00		728.00					-162.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
45.00		45.00						
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
45.00		57.00					-12.00	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
45.00		45.00						
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
109.00		108.00					1.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
729.00		729.00						
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
119.00		119.00						
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	11/12/2008
50.00		113.00					-63.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
2,288.00		4,910.00					-2,622.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
352.00		352.00						
		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/02/2008	01/13/2009
389.00		988.00					-599.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
179.00		408.00					-229.00	
		110. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/13/2006	01/13/2009
1,644.00		3,612.00					-1,968.00	
		122. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/09/2004	01/13/2009
1,824.00		3,928.00					-2,104.00	
		194. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/30/2004	01/13/2009
2,900.00		6,267.00					-3,367.00	
		31. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/30/2004	01/13/2009
463.00		463.00						
		73. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/09/2004	01/14/2009
1,029.00		2,351.00					-1,322.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/01/2004	01/14/2009
409.00		929.00					-520.00	
		176. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/01/2004	01/14/2009
2,480.00		5,639.00					-3,159.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	02/06/2009
326.00		1,095.00					-769.00	
		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	02/06/2009
248.00		248.00						
		963. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	08/15/2007	07/28/2009
11,923.00		11,923.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/05/2007	07/28/2009
223.00		223.00						
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/07/2007	07/28/2009
248.00		248.00						
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	12/03/2007	07/28/2009
1,548.00		1,548.00						
		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/27/2007	08/04/2009
862.00		862.00						
		149. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/19/2007	08/04/2009
2,006.00		2,006.00						
		25. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2008	11/12/2008
9.00		856.00					-847.00	
		109. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
40.00		3,486.00					-3,446.00	
		224. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
83.00		6,006.00					-5,923.00	
		5. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
2.00		82.00					-80.00	
		819. GENERAL GROWTH PPTYS INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
303.00		2,865.00					-2,562.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
131.00		131.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
64.00		64.00						
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
125.00		125.00						
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
125.00		125.00						
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
59.00		59.00						
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
118.00		118.00						
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	08/23/2008	03/11/2009
198.00		198.00						
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/15/2008	03/11/2009
50.00		50.00						
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/26/2008	03/11/2009
149.00		149.00						
		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
1,684.00		2,158.00					-474.00	
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
149.00		149.00						
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
49.00		49.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
98.00		98.00						
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	04/09/2009
558.00		558.00						
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
51.00		51.00						
		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,723.00		2,024.00					-301.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,267.00		1,487.00					-220.00	
		46. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
2,331.00		2,919.00					-588.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
203.00		203.00						
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/26/2008	05/13/2009
160.00		203.00					-43.00	
		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	09/15/2008	05/13/2009
640.00		812.00					-172.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	05/13/2009
213.00		255.00					-42.00	
		124. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
6,614.00		7,616.00					-1,002.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
53.00		60.00					-7.00	
		48. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	05/13/2009
2,560.00		2,787.00					-227.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/11/2009
329.00		348.00					-19.00	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	06/11/2009
55.00		55.00						
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/24/2007	07/01/2009
175.00		174.00					1.00	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/21/2008	08/04/2009
58.00		58.00						
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
641.00		646.00					-5.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
117.00		117.00						
		7. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					04/06/2009	09/23/2009
238.00		202.00					36.00	
		31. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/11/2009	09/23/2009
1,056.00		883.00					173.00	
		32. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					04/08/2009	09/23/2009
1,090.00		856.00					234.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/25/2009	09/23/2009
783.00		603.00					180.00	
		228. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
321.00		3,711.00					-3,390.00	
		5. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	09/06/2008	12/03/2008
7.00		59.00					-52.00	
		28. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
39.00		140.00					-101.00	
		37. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
52.00		38.00					14.00	
		133. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
337.00		274.00					63.00	
		235. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
937.00		484.00					453.00	
		2268. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
9,045.00		3,815.00					5,230.00	
		186. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
1,219.00		313.00					906.00	
		1. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
7.00		7.00						
		65. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
453.00		445.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
237.00		190.00					47.00	
		66. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
586.00		369.00					217.00	
		14. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
124.00		24.00					100.00	
		3. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	09/02/2008	10/22/2008
200.00		251.00					-51.00	
		11. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
735.00		867.00					-132.00	
		40. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
2,672.00		2,916.00					-244.00	
		3. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
200.00		200.00						
		2. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
127.00		152.00					-25.00	
		3. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
199.00		199.00						
		1. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
66.00		66.00						
		4. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/28/2008	02/06/2009
289.00		295.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
6,285.00		6,343.00					-58.00	
		39. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
2,817.00		2,817.00						
		2. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
126.00		146.00					-20.00	
		111. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
6,386.00		8,093.00					-1,707.00	
		60. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
3,452.00		4,064.00					-612.00	
		1. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES				P	06/16/2008	03/18/2009
58.00		67.00					-9.00	
		38. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	06/28/2008	08/03/2009
1,901.00		2,682.00					-781.00	
		62. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
2,860.00		3,227.00					-367.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
784.00		784.00						
		71. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
3,190.00		3,190.00						
		51. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
2,292.00		2,292.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		268. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
12,043.00		13,947.00					-1,904.00	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,438.00		1,438.00						
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
404.00		452.00					-48.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
359.00		359.00						
		80. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
4,020.00		3,868.00					152.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	01/16/2009
479.00		479.00						
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
274.00		274.00						
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	05/13/2009
134.00		134.00						
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/10/2008	07/28/2009
148.00		145.00					3.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/28/2009
541.00		532.00					9.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/27/2008	08/04/2009
484.00		484.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
821.00		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 821.00				P	03/12/2008	08/04/2009
8,590.00		78. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,590.00				P	08/21/2007	10/16/2008
771.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 771.00				P	03/09/2008	10/16/2008
1,432.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,432.00				P	04/24/2008	10/16/2008
2,753.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,753.00				P	05/16/2008	10/16/2008
2,713.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,713.00				P	07/25/2007	10/24/2008
301.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 301.00				P	08/15/2007	10/24/2008
703.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 703.00				P	08/21/2007	10/24/2008
1,141.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,141.00				P	10/20/2005	10/28/2008
2,458.00		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,458.00				P	08/15/2007	10/28/2008
204.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 204.00				P	03/16/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
68.00		68.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/24/2008	12/03/2008
137.00		137.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/24/2008	12/26/2008
151.00		151.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
151.00		151.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/16/2008	01/20/2009
126.00		464.00					-338.00	
		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
4,270.00		8,257.00					-3,987.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
126.00		126.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/16/2008	02/06/2009
95.00		202.00					-107.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/16/2008	02/06/2009
286.00		286.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/06/2008	03/18/2009
98.00		98.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
220.00		220.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
329.00		329.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	03/27/2009
219.00		219.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/27/2009
329.00		329.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/06/2008	04/09/2009
237.00		237.00						
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
1,302.00		1,302.00						
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/13/2009
2,053.00		1,943.00					110.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
257.00		257.00						
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
1,027.00		1,027.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/22/2008	04/13/2009
1,668.00		1,668.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
2,184.00		1,860.00					324.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/11/2007	06/01/2009
291.00		291.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/11/2007	06/01/2009
3,058.00		3,058.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
293.00		293.00						
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	08/04/2009
3,614.00		2,728.00					886.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	08/04/2009
986.00		986.00						
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
4,763.00		4,763.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/31/2008	08/04/2009
329.00		329.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
330.00		330.00						
		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
144.00		144.00						
		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
265.00		260.00					5.00	
		12. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
636.00		597.00					39.00	
		11. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
629.00		547.00					82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
55.00		52.00					3.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
2,165.00		2,165.00						
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,212.00		1,212.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
276.00		578.00					-302.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
372.00		372.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
662.00		662.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
391.00		391.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/06/2008	08/04/2009
449.00		449.00						
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/20/2008	08/04/2009
1,796.00		1,796.00						
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
2,692.00		2,692.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/05/2008	08/04/2009
449.00		449.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. GRACO INC PROPERTY TYPE: SECURITIES				P	05/06/2009	05/20/2009
3,039.00		3,114.00					-75.00	
		100. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2008	10/08/2008
856.00		856.00						
		100. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/05/2008
740.00		2,457.00					-1,717.00	
		80. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2008	11/05/2008
592.00		1,385.00					-793.00	
		40. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/24/2008	11/05/2008
296.00		633.00					-337.00	
		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
134.00		134.00						
		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
155.00		168.00					-13.00	
		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
155.00		151.00					4.00	
		25. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/16/2009	06/11/2009
2,121.00		1,891.00					230.00	
		51. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	01/16/2009	07/01/2009
4,178.00		3,858.00					320.00	
		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
164.00		151.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,311.00		16. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,205.00				P	02/06/2009 106.00	07/01/2009
272.00		3. GRAINGER W W INC PROPERTY TYPE: SECURITIES 262.00				P	07/28/2009 10.00	08/04/2009
1,179.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,029.00				P	07/09/2009 150.00	08/04/2009
269.00		3. GRAINGER W W INC PROPERTY TYPE: SECURITIES 238.00				P	07/09/2009 31.00	08/25/2009
90.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 75.00				P	02/06/2009 15.00	08/25/2009
2,219.00		60. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 2,064.00				P	06/18/2008 155.00	11/05/2008
555.00		15. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 486.00				P	05/07/2008 69.00	11/05/2008
152.00		2. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 144.00				P	04/06/2009 8.00	08/04/2009
216.00		5. GREIF INC CL A PROPERTY TYPE: SECURITIES 216.00				P	10/10/2007	04/22/2009
951.00		22. GREIF INC CL A PROPERTY TYPE: SECURITIES 951.00				P	05/21/2008	04/22/2009
52.00		1. GREIF INC CL A PROPERTY TYPE: SECURITIES 62.00				P	10/10/2007 -10.00	08/04/2009

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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. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
163.00		129.00					34.00	
		7. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
129.00		129.00						
		14. HCP INC REIT PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
258.00		258.00						
		4. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/22/2008	04/09/2009
79.00		79.00						
		10. HCP INC REIT PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
229.00		212.00					17.00	
		17. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/22/2008	06/11/2009
390.00		338.00					52.00	
		4. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/19/2008	06/11/2009
92.00		79.00					13.00	
		7. HCP INC REIT PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
161.00		137.00					24.00	
		189. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
4,335.00		3,493.00					842.00	
		1. HCP INC REIT PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
24.00		22.00					2.00	
		10. HCP INC REIT PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
245.00		205.00					40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	07/28/2009
2,812.00		2,125.00					687.00	
		1. HCP INC REIT PROPERTY TYPE: SECURITIES				P	12/03/2008	08/04/2009
25.00		18.00					7.00	
		8. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	06/18/2008	05/06/2009
408.00		463.00					-55.00	
		13. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	06/18/2008	05/06/2009
663.00		663.00						
		4. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	06/18/2008	06/17/2009
217.00		232.00					-15.00	
		13. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	05/19/2008	06/17/2009
707.00		748.00					-41.00	
		50. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	05/07/2008	06/17/2009
2,717.00		2,782.00					-65.00	
		19. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES				P	12/23/2008	06/17/2009
1,033.00		1,043.00					-10.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/13/2008	10/22/2008
36.00		36.00						
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
90.00		90.00						
		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
105.00		105.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,202.00		3,068.00					-1,866.00	
		18. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/26/2008
305.00		642.00					-337.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/10/2007	12/26/2008
34.00		70.00					-36.00	
		255. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
4,318.00		3,831.00					487.00	
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/31/2008	03/20/2009
119.00		381.00					-262.00	
		120. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
2,036.00		6,398.00					-4,362.00	
		35. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
594.00		1,620.00					-1,026.00	
		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/12/2008	03/20/2009
102.00		277.00					-175.00	
		24. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
407.00		942.00					-535.00	
		24. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/19/2008	03/20/2009
407.00		925.00					-518.00	
		54. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
916.00		1,719.00					-803.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
2,239.00		4,219.00					-1,980.00	
		32. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
543.00		543.00						
		16. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/16/2007	08/04/2009
361.00		361.00						
		130. HANSEN MED INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/28/2009
642.00		1,122.00					-480.00	
		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	01/16/2008	11/12/2008
10.00		10.00						
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
51.00		51.00						
		61. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
619.00		619.00						
		67. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	12/26/2007	12/03/2008
453.00		5,799.00					-5,346.00	
		147. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
993.00		10,615.00					-9,622.00	
		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/11/2008	12/03/2008
20.00		152.00					-132.00	
		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
169.00		609.00					-440.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1437. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
18,098.00		14,863.00					3,235.00	
		46. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
579.00		422.00					157.00	
		1422. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
17,909.00		10,831.00					7,078.00	
		135. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
1,933.00		1,028.00					905.00	
		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
49.00		45.00					4.00	
		12. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
268.00		181.00					87.00	
		8. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
206.00		206.00						
		17. HASBRO INC PROPERTY TYPE: SECURITIES				P	09/02/2008	12/26/2008
490.00		672.00					-182.00	
		33. HASBRO INC PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
952.00		897.00					55.00	
		8. HASBRO INC PROPERTY TYPE: SECURITIES				P	07/21/2008	12/26/2008
231.00		231.00						
		125. HASBRO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
3,605.00		5,181.00					-1,576.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,240.00		147. HASBRO INC PROPERTY TYPE: SECURITIES 4,240.00				P	08/11/2008	12/26/2008
71.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 71.00				P	08/11/2008	02/06/2009
162.00		7. HASBRO INC PROPERTY TYPE: SECURITIES 162.00				P	08/11/2008	03/18/2009
23.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 23.00				P	08/11/2008	03/18/2009
53.00		2. HASBRO INC PROPERTY TYPE: SECURITIES 53.00				P	07/23/2008	04/09/2009
27.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 27.00				P	08/30/2008	04/09/2009
71.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 122.00				P	07/20/2008 -51.00	05/13/2009
119.00		5. HASBRO INC PROPERTY TYPE: SECURITIES 198.00				P	07/23/2008 -79.00	05/13/2009
3,417.00		144. HASBRO INC PROPERTY TYPE: SECURITIES 5,690.00				P	08/11/2008 -2,273.00	05/13/2009
71.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 117.00				P	09/01/2008 -46.00	05/13/2009
7,712.00		325. HASBRO INC PROPERTY TYPE: SECURITIES 8,830.00				P	10/22/2008 -1,118.00	05/13/2009

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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)	
		40. HASBRO INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
949.00		1,060.00					-111.00	
		3. HEICO CORP NEW PROPERTY TYPE: SECURITIES				P	01/28/2009	08/04/2009
114.00		120.00					-6.00	
		120. HERCULES INC PROPERTY TYPE: SECURITIES				P	10/22/2008	11/13/2008
2,429.00		2,180.00					249.00	
		70. HERCULES INC PROPERTY TYPE: SECURITIES				P	11/05/2008	11/13/2008
1,417.00		1,271.00					146.00	
		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
247.00		247.00						
		8. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
294.00		292.00					2.00	
		6. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
239.00		239.00						
		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
279.00		279.00						
		4. HESS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
209.00		209.00						
		1. HESS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
52.00		115.00					-63.00	
		3. HESS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
157.00		157.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HESS CORP PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
145.00		313.00					-168.00	
		66. HESS CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
3,188.00		3,188.00						
		66. HESS CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
3,188.00		6,205.00					-3,017.00	
		9. HESS CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
435.00		435.00						
		4. HESS CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	12/26/2008
193.00		193.00						
		182. HESS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
8,790.00		20,839.00					-12,049.00	
		91. HESS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
4,395.00		4,395.00						
		4. HESS CORP PROPERTY TYPE: SECURITIES				P	04/27/2008	02/19/2009
212.00		543.00					-331.00	
		20. HESS CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	02/19/2009
1,058.00		2,646.00					-1,588.00	
		110. HESS CORP PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
5,820.00		14,508.00					-8,688.00	
		10. HESS CORP PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
503.00		1,319.00					-816.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. HESS CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	02/25/2009
2,013.00		4,832.00					-2,819.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
856.00		1,547.00					-691.00	
		75. HESS CORP PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
3,775.00		6,536.00					-2,761.00	
		56. HESS CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	05/21/2009
3,413.00		6,947.00					-3,534.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	08/04/2009
955.00		955.00						
		22. HESS CORP PROPERTY TYPE: SECURITIES					06/27/2008	09/01/2009
1,097.00		2,729.00					-1,632.00	
		30. HESS CORP PROPERTY TYPE: SECURITIES					05/19/2008	09/01/2009
1,495.00		3,553.00					-2,058.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES					05/19/2008	09/24/2009
910.00		2,013.00					-1,103.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES					06/01/2008	09/24/2009
910.00		1,980.00					-1,070.00	
		75. HESS CORP PROPERTY TYPE: SECURITIES					03/01/2008	09/24/2009
4,013.00		7,834.00					-3,821.00	
		30. HESS CORP PROPERTY TYPE: SECURITIES					09/22/2008	09/24/2009
1,605.00		3,052.00					-1,447.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. HESS CORP PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
2,943.00		4,974.00					-2,031.00	
		18. HESS CORP PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
963.00		1,534.00					-571.00	
		45. HESS CORP PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
2,415.00		3,834.00					-1,419.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
912.00		1,408.00					-496.00	
		23. HESS CORP PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
1,235.00		1,905.00					-670.00	
		15. HESS CORP PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
805.00		1,213.00					-408.00	
		15. HESS CORP PROPERTY TYPE: SECURITIES					10/01/2008	09/25/2009
800.00		1,213.00					-413.00	
		60. HESS CORP PROPERTY TYPE: SECURITIES					04/06/2009	09/25/2009
3,201.00		3,411.00					-210.00	
		34. HESS CORP PROPERTY TYPE: SECURITIES					07/09/2009	09/25/2009
1,814.00		1,652.00					162.00	
		26. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/02/2008	10/06/2008
1,064.00		1,231.00					-167.00	
		46. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	07/26/2006	10/06/2008
1,883.00		1,472.00					411.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	04/05/2005	10/06/2008
82.00		44.00					38.00	
		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/11/2003	10/06/2008
82.00		40.00					42.00	
		254. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/12/2003	10/06/2008
10,398.00		5,090.00					5,308.00	
		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
214.00		287.00					-73.00	
		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
320.00		320.00						
		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
515.00		515.00						
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
114.00		114.00						
		11. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/12/2003	03/19/2009
320.00		220.00					100.00	
		260. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	09/15/2003	03/19/2009
7,565.00		5,174.00					2,391.00	
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/22/2008	05/13/2009
137.00		137.00						
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/31/2008	05/13/2009
137.00		137.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
540.00		14. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 540.00				P	02/22/2008	07/01/2009
1,427.00		37. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,427.00				P	03/12/2008	07/01/2009
309.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 309.00				P	03/22/2008	07/01/2009
330.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 330.00				P	03/02/2008	07/28/2009
5,448.00		132. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,448.00				P	03/12/2008	07/28/2009
4,834.00		112. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,360.00				P	03/12/2008 -526.00	08/04/2009
345.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 345.00				P	02/12/2008	08/04/2009
451.00		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 479.00				P	03/12/2008 -28.00	08/25/2009
2,365.00		285. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 5,640.00				P	07/30/2008 -3,275.00	01/28/2009
1,162.00		140. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 2,329.00				P	09/24/2008 -1,167.00	01/28/2009
182.00		9. HHGREGG INC COM PROPERTY TYPE: SECURITIES 128.00				P	04/06/2009 54.00	08/04/2009

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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. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
69.00		63.00					6.00	
		53. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	12/05/2007	11/05/2008
717.00		1,638.00					-921.00	
		12. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	04/02/2008	11/05/2008
162.00		358.00					-196.00	
		48. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	04/02/2008	11/19/2008
647.00		1,430.00					-783.00	
		116. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	09/29/2006	11/19/2008
1,564.00		2,524.00					-960.00	
		176. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	04/18/2005	11/19/2008
2,373.00		1,416.00					957.00	
		49. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
980.00		1,437.00					-457.00	
		132. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
2,641.00		3,634.00					-993.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
140.00		140.00						
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
89.00		110.00					-21.00	
		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
47.00		55.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
277.00		330.00					-53.00	
		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/06/2009
48.00		55.00					-7.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
230.00		303.00					-73.00	
		19. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
397.00		397.00						
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	03/09/2008	07/01/2009
166.00		166.00						
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	03/09/2008	07/28/2009
303.00		336.00					-33.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/24/2007	07/28/2009
126.00		126.00						
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/29/2008	07/28/2009
177.00		177.00						
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/18/2008	07/28/2009
177.00		177.00						
		130. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/28/2009
3,284.00		3,579.00					-295.00	
		113. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	07/28/2009
2,854.00		2,854.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/24/2007	08/04/2009
2,351.00		2,423.00					-72.00	
		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/24/2007	08/25/2009
28.00		27.00					1.00	
		3. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES				P	11/08/2007	08/04/2009
108.00		131.00					-23.00	
		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
28.00		52.00					-24.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
168.00		168.00						
		97. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
3,046.00		5,041.00					-1,995.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
188.00		188.00						
		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
33.00		52.00					-19.00	
		12. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
402.00		624.00					-222.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
67.00		67.00						
		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/11/2008	05/13/2009
93.00		156.00					-63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 62.00				P	08/11/2008	05/13/2009
1,906.00		54. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,906.00				P	08/11/2008	08/04/2009
71.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 71.00				P	09/09/2008	08/04/2009
109.00		3. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 107.00				P	07/28/2009 2.00	08/04/2009
36.00		1. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009 1.00	08/04/2009
202.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 202.00				P	05/10/2008	10/22/2008
206.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 359.00				P	04/14/2008 -153.00	11/12/2008
676.00		23. HOSPIRA INC PROPERTY TYPE: SECURITIES 935.00				P	05/10/2008 -259.00	11/12/2008
88.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008 -31.00	11/12/2008
4,086.00		139. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,422.00				P	07/07/2008 -1,336.00	11/12/2008
7,164.00		253. HOSPIRA INC PROPERTY TYPE: SECURITIES 9,789.00				P	08/11/2008 -2,625.00	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
3,171.00		4,369.00					-1,198.00	
		4. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
113.00		113.00						
		2. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
47.00		77.00					-30.00	
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
127.00		127.00						
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
175.00		175.00						
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/30/2008	06/11/2009
175.00		175.00						
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
117.00		116.00					1.00	
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	08/31/2008	08/04/2009
196.00		196.00						
		5. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/04/2009
196.00		196.00						
		456. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
3,848.00		7,747.00					-3,899.00	
		673. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
5,200.00		11,434.00					-6,234.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	06/29/2008	11/12/2008
464.00		836.00					-372.00	
		1095. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
8,460.00		13,778.00					-5,318.00	
		18. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
577.00		627.00					-50.00	
		7. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	10/22/2008
224.00		230.00					-6.00	
		35. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	10/22/2008
1,121.00		1,121.00					.	
		16. HUB GROUP INCL CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	08/04/2009
351.00		525.00					-174.00	
		94. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	10/22/2008
1,640.00		1,713.00					-73.00	
		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
155.00		155.00						
		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
149.00		149.00						
		8. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
119.00		146.00					-27.00	
		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
252.00		252.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/18/2009
99.00		99.00						
		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	08/12/2008	04/09/2009
12.00		12.00						
		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
37.00		37.00						
		70. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
993.00		993.00						
		8. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
124.00		108.00					16.00	
		21. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/18/2007	02/25/2009
871.00		1,586.00					-715.00	
		11. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/05/2007	02/25/2009
456.00		812.00					-356.00	
		4. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/05/2007	05/20/2009
184.00		295.00					-111.00	
		44. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/06/2007	05/20/2009
2,020.00		3,004.00					-984.00	
		22. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/30/2007	05/20/2009
1,010.00		1,429.00					-419.00	
		15. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/20/2009
689.00		918.00					-229.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	05/20/2009
918.00		856.00					62.00	
		14. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
643.00		571.00					72.00	
		7. ICU MED INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/15/2009
298.00		219.00					79.00	
		49. ICU MED INC PROPERTY TYPE: SECURITIES				P	03/25/2009	07/15/2009
2,085.00		1,520.00					565.00	
		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
200.00		200.00						
		17. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
784.00		766.00					18.00	
		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	07/01/2009
135.00		135.00						
		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
48.00		47.00					1.00	
		4. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	08/04/2009
193.00		180.00					13.00	
		71. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/22/2008	02/11/2009
1,667.00		2,143.00					-476.00	
		9. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/22/2008	05/20/2009
149.00		272.00					-123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/05/2008	05/20/2009
1,242.00		1,944.00					-702.00	
		47. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/23/2008	05/20/2009
778.00		845.00					-67.00	
		17. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
281.00		295.00					-14.00	
		21. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	12/21/2006	12/17/2008
773.00		830.00					-57.00	
		33. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/31/2007	12/17/2008
1,215.00		1,232.00					-17.00	
		15. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/31/2007	03/25/2009
642.00		560.00					82.00	
		17. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/11/2006	03/25/2009
727.00		579.00					148.00	
		17. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
682.00		707.00					-25.00	
		101. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/11/2006	05/06/2009
4,054.00		3,442.00					612.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
241.00		229.00					12.00	
		27. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,098.00		1,029.00					69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	03/11/2009
88.00		118.00					-30.00	
		33. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	03/11/2009
722.00		722.00						
		33. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	07/16/2007	07/28/2009
541.00		1,040.00					-499.00	
		42. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/20/2007	07/28/2009
689.00		1,240.00					-551.00	
		6. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/13/2007	07/28/2009
98.00		174.00					-76.00	
		40. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	07/28/2009
656.00		1,090.00					-434.00	
		114. IMMUCOR INC COM PROPERTY TYPE: SECURITIES				P	06/04/2008	07/28/2009
1,870.00		2,951.00					-1,081.00	
		2. IMMUNOGEN INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
17.00		18.00					-1.00	
		140. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2008	12/17/2008
1,960.00		2,481.00					-521.00	
		66. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/17/2008
924.00		1,073.00					-149.00	
		120. INSULET CORP COM PROPERTY TYPE: SECURITIES				P	08/27/2008	10/22/2008
972.00		1,677.00					-705.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	10/22/2008
892.00		892.00						
		11. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
152.00		300.00					-148.00	
		75. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	11/12/2008
1,039.00		1,921.00					-882.00	
		586. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	11/12/2008
8,115.00		14,993.00					-6,878.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	11/20/2008
754.00		1,851.00					-1,097.00	
		260. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/14/2007	11/20/2008
3,265.00		6,754.00					-3,489.00	
		37. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	12/03/2008
492.00		492.00						
		26. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	01/16/2009
352.00		352.00						
		2. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	01/16/2009
27.00		27.00						
		26. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/06/2007	02/06/2009
385.00		385.00						
		3. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	02/06/2009
44.00		44.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	03/18/2009
45.00		45.00						
		99 INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	04/09/2009
1,580.00		1,580.00						
		3. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	04/09/2009
48.00		48.00						
		51. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	05/13/2009
774.00		1,305.00					-531.00	
		69. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	06/11/2009
1,148.00		1,148.00						
		104. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	06/11/2009
1,731.00		1,731.00						
		33. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2007	07/01/2009
564.00		564.00						
		92. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	07/01/2009
1,573.00		1,573.00						
		162. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	07/01/2009
2,770.00		2,770.00						
		3. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/08/2007	07/01/2009
51.00		51.00						
		250. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/17/2008	07/01/2009
4,275.00		4,275.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. INTEL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	07/01/2009
1,060.00		1,060.00						
		1. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/01/2007	07/28/2009
19.00		19.00						
		62. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	08/04/2009
1,190.00		1,190.00						
		28. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/17/2007	08/04/2009
537.00		537.00						
		33. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/09/2007	08/04/2009
632.00		632.00						
		92. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/12/2007	08/04/2009
1,763.00		1,763.00						
		103. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/01/2007	08/04/2009
1,974.00		1,974.00						
		9. INTEL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	08/04/2009
172.00		172.00						
		62. INTEL CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	08/25/2009
1,188.00		1,360.00					-172.00	
		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
112.00		112.00						
		3. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
276.00		353.00					-77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
1,194.00		1,194.00						
		64. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
5,948.00		7,529.00					-1,581.00	
		7. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	08/25/2009
651.00		811.00					-160.00	
		6. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	05/16/2009	08/25/2009
558.00		674.00					-116.00	
		97. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
9,014.00		9,065.00					-51.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
253.00		253.00						
		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,280.00		2,280.00						
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
404.00		404.00						
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
190.00		190.00						
		106. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
9,742.00		9,742.00						
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	07/19/2008	02/27/2009
460.00		460.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
10,477.00		10,477.00						
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
184.00		184.00						
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	06/11/2009
992.00		992.00						
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/15/2007	07/01/2009
1,260.00		1,260.00						
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/15/2007	07/01/2009
1,260.00		1,260.00						
		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/03/2008	07/01/2009
2,205.00		2,205.00						
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	09/04/2008	07/01/2009
210.00		210.00						
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/11/2008	07/28/2009
466.00		450.00					16.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	03/16/2008	08/04/2009
1,907.00		1,907.00						
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	07/12/2008	08/04/2009
715.00		715.00						
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/11/2008	08/04/2009
2,025.00		1,912.00					113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/15/2007	08/04/2009
4,883.00		4,608.00					275.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	06/16/2008	08/25/2009
717.00		711.00					6.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/15/2007	08/25/2009
239.00		225.00					14.00	
		32. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
244.00		235.00					9.00	
		136. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
2,460.00		2,112.00					348.00	
		123. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
2,380.00		1,910.00					470.00	
		7. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	08/04/2009
99.00		99.00						
		100. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/14/2009
1,300.00		1,300.00						
		195. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	02/11/2009
3,116.00		2,863.00					253.00	
		55. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	02/11/2009
879.00		722.00					157.00	
		76. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/11/2009
1,214.00		954.00					260.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
385.00		24. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES 301.00				P	08/27/2008 84.00	02/25/2009
3,366.00		210. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES 2,310.00				P	10/08/2008 1,056.00	02/25/2009
1,058.00		66. INTERWOVEN INC COM PROPERTY TYPE: SECURITIES 718.00				P	12/17/2008 340.00	02/25/2009
910.00		40. INTUIT INC PROPERTY TYPE: SECURITIES 884.00				P	11/12/2008 26.00	12/03/2008
113.00		5. INTUIT INC PROPERTY TYPE: SECURITIES 110.00				P	11/12/2008 3.00	12/26/2008
74.00		3. INTUIT INC PROPERTY TYPE: SECURITIES 71.00				P	01/16/2009 3.00	02/06/2009
392.00		17. INTUIT INC PROPERTY TYPE: SECURITIES 405.00				P	01/16/2009 -13.00	02/27/2009
1,105.00		48. INTUIT INC PROPERTY TYPE: SECURITIES 1,060.00				P	11/12/2008 45.00	02/27/2009
477.00		35. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 477.00				P	06/18/2008	10/08/2008
1,090.00		80. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,090.00				P	07/01/2008	10/08/2008
637.00		53. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES 1,704.00				P	06/04/2008 -1,067.00	05/20/2009

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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)	
		62. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/04/2008	07/28/2009
927.00		1,993.00					-1,066.00	
		20. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	07/28/2009
299.00		559.00					-260.00	
		70. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	07/28/2009
1,047.00		1,702.00					-655.00	
		5. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	08/04/2009
79.00		122.00					-43.00	
		3. ISIS PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
55.00		52.00					3.00	
		4. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	04/02/2008	06/17/2009
174.00		211.00					-37.00	
		18. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2007	06/17/2009
785.00		942.00					-157.00	
		15. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2007	06/17/2009
654.00		733.00					-79.00	
		19. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/17/2009
828.00		822.00					6.00	
		80. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES				P	06/20/2007	06/17/2009
3,488.00		3,272.00					216.00	
		2. ITRON INC PROPERTY TYPE: SECURITIES				P	02/27/2008	10/22/2008
106.00		197.00					-91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ITRON INC PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
266.00		480.00					-214.00	
		10. ITRON INC PROPERTY TYPE: SECURITIES				P	03/26/2008	10/22/2008
532.00		947.00					-415.00	
		3. ITRON INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
160.00		282.00					-122.00	
		12. ITRON INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
622.00		1,128.00					-506.00	
		48. ITRON INC PROPERTY TYPE: SECURITIES				P	07/18/2007	11/05/2008
2,488.00		3,868.00					-1,380.00	
		8. IXYS CORP DE PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
62.00		85.00					-23.00	
		418. IXYS CORP DE PROPERTY TYPE: SECURITIES				P	07/01/2009	08/26/2009
3,031.00		4,416.00					-1,385.00	
		41. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/10/2007	12/03/2008
415.00		1,817.00					-1,402.00	
		96. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	12/03/2008
972.00		3,586.00					-2,614.00	
		180. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	12/03/2008
1,822.00		5,440.00					-3,618.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
1,836.00		1,836.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
1,483.00		1,483.00						
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
329.00		329.00						
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
946.00		946.00						
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
1,684.00		1,684.00						
		92. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/02/2008	10/06/2008
3,973.00		3,973.00						
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
1,004.00		1,004.00						
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	11/20/2008
950.00		1,944.00					-994.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/20/2008
707.00		1,435.00					-728.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
536.00		536.00						
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
950.00		950.00						
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
1,170.00		2,543.00					-1,373.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
1,072.00		1,072.00						
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
1,041.00		2,475.00					-1,434.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2008	11/21/2008
604.00		1,387.00					-783.00	
		262. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
5,454.00		10,599.00					-5,145.00	
		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/10/2008	11/21/2008
1,270.00		2,442.00					-1,172.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/30/2007	12/26/2008
1,291.00		2,516.00					-1,225.00	
		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,701.00		2,437.00					-736.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/19/2007	12/26/2008
1,349.00		3,070.00					-1,721.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/19/2007	12/26/2008
440.00		440.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/09/2007	02/06/2009
269.00		269.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/09/2007	02/06/2009
135.00		135.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
835.00		835.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/31/2007	02/23/2009
199.00		199.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
299.00		299.00						
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/02/2008	02/23/2009
558.00		558.00						
		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
1,170.00		2,657.00					-1,487.00	
		169. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
3,408.00		3,408.00						
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/30/2007	03/18/2009
798.00		798.00						
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/30/2007	04/09/2009
428.00		428.00						
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
1,283.00		1,283.00						
		102. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
3,788.00		5,088.00					-1,300.00	
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
2,043.00		2,043.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
1,560.00		1,560.00						
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/13/2007	08/04/2009
1,106.00		1,091.00					15.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/05/2007	08/04/2009
1,264.00		1,264.00						
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	08/04/2009
514.00		514.00						
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/07/2008	08/04/2009
1,659.00		1,659.00						
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	08/04/2009
474.00		474.00						
		156. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
6,164.00		6,164.00						
		78. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	01/14/2009	06/03/2009
321.00		1,110.00					-789.00	
		280. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	11/05/2008	06/03/2009
1,151.00		3,935.00					-2,784.00	
		150. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	12/03/2008	06/03/2009
617.00		1,957.00					-1,340.00	
		118. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	02/11/2009	06/03/2009
485.00		1,458.00					-973.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	11/19/2008	06/03/2009
374.00		1,015.00					-641.00	
		99. JACKSON HEWITT TAX SERVICE INC PROPERTY TYPE: SECURITIES				P	04/06/2009	06/03/2009
407.00		497.00					-90.00	
		151. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
4,767.00		11,428.00					-6,661.00	
		125. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
3,946.00		9,114.00					-5,168.00	
		3. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	07/23/2008	11/12/2008
95.00		201.00					-106.00	
		2. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
88.00		83.00					5.00	
		6. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
236.00		248.00					-12.00	
		1. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
39.00		39.00						
		64. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	02/27/2009	05/13/2009
2,517.00		2,214.00					303.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
1,893.00		1,885.00					8.00	
		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/14/2007	10/01/2008
4,395.00		4,360.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
1,623.00		1,605.00					18.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
1,691.00		1,670.00					21.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
1,555.00		1,535.00					20.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
68.00		67.00					1.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
135.00		133.00					2.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
270.00		265.00					5.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
1,762.00		1,726.00					36.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	10/01/2008
813.00		796.00					17.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
309.00		309.00						
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/02/2008	10/22/2008
124.00		124.00						
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/02/2008	11/12/2008
176.00		176.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 115.00				P	09/02/2008	01/16/2009
115.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 141.00				P	09/02/2008 -26.00	01/16/2009
58.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 58.00				P	09/02/2008	01/16/2009
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 71.00				P	09/23/2008 -20.00	02/27/2009
102.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 142.00				P	08/12/2008 -40.00	02/27/2009
153.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 211.00				P	09/02/2008 -58.00	02/27/2009
203.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 203.00				P	09/02/2008	03/18/2009
205.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 205.00				P	10/08/2008	04/27/2009
359.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 359.00				P	07/28/2008	04/27/2009
8,620.00		168. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,620.00				P	10/08/2008	04/27/2009
11,149.00		219. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,149.00				P	10/08/2008	04/28/2009

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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)	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/30/2007	06/11/2009
788.00		788.00						
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/02/2008	06/11/2009
169.00		169.00						
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/23/2008	06/11/2009
169.00		169.00						
		112. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
6,331.00		6,331.00						
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
1,696.00		1,990.00					-294.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
1,978.00		1,978.00						
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/21/2008	07/09/2009
226.00		286.00					-60.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
396.00		396.00						
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/30/2007	07/28/2009
668.00		742.00					-74.00	
		215. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/24/2008	07/28/2009
13,051.00		14,498.00					-1,447.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	08/04/2009
609.00		662.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/24/2008	08/04/2009
487.00		539.00					-52.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/01/2007	08/04/2009
852.00		940.00					-88.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/01/2007	08/04/2009
426.00		468.00					-42.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	08/04/2009
2,130.00		2,321.00					-191.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	08/04/2009
1,704.00		1,854.00					-150.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/25/2008	08/04/2009
365.00		403.00					-38.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	08/25/2009
1,413.00		1,523.00					-110.00	
		21. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	08/04/2009
546.00		499.00					47.00	
		46. KAYDON CORP PROPERTY TYPE: SECURITIES				P	05/20/2009	07/15/2009
1,486.00		1,525.00					-39.00	
		7. KAYDON CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	07/15/2009
226.00		219.00					7.00	
		1. KAYDON CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
33.00		31.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. KAYDON CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	08/12/2009
1,000.00		972.00					28.00	
		72. KAYDON CORP PROPERTY TYPE: SECURITIES				P	03/25/2009	08/12/2009
2,324.00		2,112.00					212.00	
		12. KAYDON CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
387.00		347.00					40.00	
		2. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
95.00		95.00						
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
42.00		52.00					-10.00	
		2. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
84.00		84.00						
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
43.00		43.00						
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
37.00		37.00						
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	05/21/2008	03/18/2009
37.00		37.00						
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/11/2008	07/01/2009
48.00		48.00						
		2. KELLOGG CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/01/2009
95.00		95.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. KELLOGG CO PROPERTY TYPE: SECURITIES				P	06/12/2008	07/01/2009
48.00		48.00						
		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	10/22/2008
228.00		259.00					-31.00	
		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	11/12/2008
171.00		194.00					-23.00	
		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	11/12/2008
57.00		57.00						
		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	01/16/2009
106.00		106.00						
		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/12/2008	02/27/2009
94.00		94.00						
		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	02/27/2009
425.00		425.00						
		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
47.00		47.00						
		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	02/27/2009
47.00		47.00						
		13. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	01/22/2008	03/18/2009
606.00		606.00						
		23. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,072.00		1,072.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
7,833.00		10,626.00					-2,793.00	
		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
1,818.00		1,818.00						
		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	05/13/2009
103.00		133.00					-30.00	
		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	06/11/2009
106.00		106.00						
		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	06/11/2009
633.00		633.00						
		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	07/28/2009
2,277.00		2,277.00						
		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/01/2008	07/28/2009
117.00		117.00						
		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/09/2008	08/04/2009
703.00		788.00					-85.00	
		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/04/2009
1,640.00		1,771.00					-131.00	
		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	08/04/2009
293.00		332.00					-39.00	
		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	08/04/2009
879.00		879.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	08/25/2009
6,264.00		6,641.00					-377.00	
		11. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	05/16/2008	11/12/2008
196.00		468.00					-272.00	
		3. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/22/2008	11/12/2008
53.00		53.00						
		2. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/22/2008	11/12/2008
36.00		36.00						
		16. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
285.00		656.00					-371.00	
		1. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
18.00		18.00						
		3. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/01/2008	12/26/2008
54.00		54.00						
		29. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
519.00		1,188.00					-669.00	
		3. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
54.00		54.00						
		6. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/22/2008	02/06/2009
78.00		248.00					-170.00	
		9. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
117.00		369.00					-252.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		328. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
4,252.00		12,558.00					-8,306.00	
		3. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	05/13/2008	02/06/2009
39.00		113.00					-74.00	
		3. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
39.00		112.00					-73.00	
		10. KIMCO REALTY CORP (REIT) PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
130.00		328.00					-198.00	
		69. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
591.00		777.00					-186.00	
		50. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/15/2008	10/22/2008
428.00		528.00					-100.00	
		58. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
497.00		579.00					-82.00	
		394. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
3,374.00		3,508.00					-134.00	
		526. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
5,385.00		4,684.00					701.00	
		11. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
104.00		98.00					6.00	
		402. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
4,002.00		3,580.00					422.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		432. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
3,021.00		3,793.00					-772.00	
		12. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
84.00		91.00					-7.00	
		87. KNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
832.00		759.00					73.00	
		25. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	10/06/2008
951.00		1,126.00					-175.00	
		50. KOHLS CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	10/06/2008
1,902.00		2,233.00					-331.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	10/06/2008
190.00		221.00					-31.00	
		24. KOHLS CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/14/2009
1,009.00		1,072.00					-63.00	
		36. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
1,513.00		1,513.00						
		20. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
841.00		884.00					-43.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
210.00		210.00						
		12. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
496.00		530.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
252.00		265.00					-13.00	
		44. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
1,863.00		1,945.00					-82.00	
		57. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
2,593.00		2,520.00					73.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
219.00		220.00					-1.00	
		40. KOHLS CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
1,749.00		1,746.00					3.00	
		32. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
1,399.00		1,415.00					-16.00	
		38. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
1,662.00		1,662.00						
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	07/01/2009
213.00		242.00					-29.00	
		17. KOHLS CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
840.00		770.00					70.00	
		28. KOHLS CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
1,377.00		1,269.00					108.00	
		6. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2007	05/06/2009
114.00		267.00					-153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. KOPPERS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/24/2007	05/06/2009
986.00		986.00						
		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/15/2007	11/12/2008
163.00		163.00						
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/25/2007	12/03/2008
53.00		73.00					-20.00	
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/25/2007	02/06/2009
53.00		73.00					-20.00	
		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/25/2007	02/06/2009
26.00		26.00						
		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/04/2007	02/27/2009
23.00		23.00						
		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/25/2007	02/27/2009
23.00		23.00						
		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/15/2007	02/27/2009
45.00		45.00						
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
91.00		91.00						
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/13/2009
99.00		99.00						
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/23/2007	07/28/2009
113.00		113.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/21/2007	07/28/2009
113.00		113.00						
		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/28/2009
254.00		254.00						
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	09/26/2007	08/04/2009
112.00		112.00						
		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	10/25/2007	08/04/2009
112.00		112.00						
		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
956.00		956.00						
		13. KROGER CO PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
344.00		344.00						
		134. KROGER CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
3,546.00		3,941.00					-395.00	
		4. KROGER CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
106.00		106.00						
		17. KROGER CO PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
464.00		504.00					-40.00	
		150. KROGER CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
4,095.00		4,412.00					-317.00	
		175. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
4,777.00		4,791.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		4. KROGER CO PROPERTY TYPE: SECURITIES 118.00				P	06/15/2008 -9.00	12/03/2008
82.00		3. KROGER CO PROPERTY TYPE: SECURITIES 82.00				P	06/15/2008	12/03/2008
68.00		3. KROGER CO PROPERTY TYPE: SECURITIES 68.00				P	07/08/2008	02/06/2009
23.00		1. KROGER CO PROPERTY TYPE: SECURITIES 23.00				P	09/04/2008	02/06/2009
82.00		4. KROGER CO PROPERTY TYPE: SECURITIES 118.00				P	06/17/2008 -36.00	02/27/2009
144.00		7. KROGER CO PROPERTY TYPE: SECURITIES 192.00				P	09/04/2008 -48.00	02/27/2009
107.00		5. KROGER CO PROPERTY TYPE: SECURITIES 137.00				P	09/04/2008 -30.00	05/13/2009
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	09/04/2008	05/13/2009
399.00		18. KROGER CO PROPERTY TYPE: SECURITIES 399.00				P	09/04/2008	07/01/2009
22.00		1. KROGER CO PROPERTY TYPE: SECURITIES 22.00				P	10/03/2008	07/01/2009
148.00		7. KROGER CO PROPERTY TYPE: SECURITIES 148.00				P	09/04/2008	07/28/2009

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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. KROGER CO PROPERTY TYPE: SECURITIES				P	10/11/2008	07/28/2009
21.00		21.00						
		1. KROGER CO PROPERTY TYPE: SECURITIES				P	09/22/2008	08/04/2009
22.00		28.00					-6.00	
		7. KROGER CO PROPERTY TYPE: SECURITIES				P	08/16/2008	08/04/2009
151.00		151.00						
		19. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
409.00		520.00					-111.00	
		2. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	08/04/2009
43.00		43.00						
		7. KROGER CO PROPERTY TYPE: SECURITIES				P	07/21/2008	08/25/2009
149.00		196.00					-47.00	
		2. KROGER CO PROPERTY TYPE: SECURITIES				P	08/09/2008	08/25/2009
43.00		55.00					-12.00	
		140. KROGER CO PROPERTY TYPE: SECURITIES				P	09/04/2008	08/25/2009
2,975.00		3,833.00					-858.00	
		115. LKQ CORP PROPERTY TYPE: SECURITIES				P	04/23/2008	10/08/2008
1,509.00		2,423.00					-914.00	
		90. LKQ CORP PROPERTY TYPE: SECURITIES				P	04/23/2008	10/08/2008
1,181.00		1,181.00						
		90. LKQ CORP PROPERTY TYPE: SECURITIES				P	04/09/2008	11/05/2008
1,092.00		2,303.00					-1,211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,747.00		144. LKQ CORP PROPERTY TYPE: SECURITIES 3,034.00				P	04/23/2008 -1,287.00	11/05/2008
4.00		1. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 4.00				P	08/11/2008	10/22/2008
3.00		1. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 3.00				P	07/16/2008	12/03/2008
250.00		87. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 250.00				P	08/11/2008	12/03/2008
273.00		88. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 688.00				P	06/25/2008 -415.00	12/26/2008
2,489.00		803. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 5,974.00				P	08/11/2008 -3,485.00	12/26/2008
603.00		189. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 1,406.00				P	08/11/2008 -803.00	01/16/2009
128.00		40. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 279.00				P	09/02/2008 -151.00	01/16/2009
41.00		13. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 75.00				P	09/26/2008 -34.00	01/16/2009
832.00		261. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 844.00				P	11/12/2008 -12.00	01/16/2009
252.00		71. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 230.00				P	11/12/2008 22.00	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		553. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
1,646.00		1,789.00					-143.00	
		1015. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
3,016.00		3,284.00					-268.00	
		70. LSI LOGIC CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
208.00		210.00					-2.00	
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/23/2008	10/01/2008
291.00		360.00					-69.00	
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/23/2008	10/02/2008
193.00		240.00					-47.00	
		22. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/02/2008
2,124.00		2,302.00					-178.00	
		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	10/03/2008
759.00		837.00					-78.00	
		14. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/11/2009
825.00		825.00						
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/11/2009
60.00		60.00						
		10. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/12/2009
591.00		1,046.00					-455.00	
		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/07/2008	03/12/2009
413.00		413.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	03/04/2008	08/04/2009
1,277.00		1,277.00						
		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/04/2008	09/17/2009
397.00		574.00					-177.00	
		33. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/07/2008	09/17/2009
2,622.00		3,453.00					-831.00	
		17. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					02/07/2008	09/17/2009
1,350.00		1,769.00					-419.00	
		16. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
1,271.00		1,241.00					30.00	
		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
122.00		122.00						
		2. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	06/02/2009	08/04/2009
136.00		136.00						
		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
68.00		68.00						
		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
68.00		68.00						
		56. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
1,754.00		1,641.00					113.00	
		23. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	01/07/2008	10/24/2008
152.00		1,952.00					-1,800.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	10/24/2008
298.00		3,447.00					-3,149.00	
		87. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2006	10/24/2008
575.00		6,655.00					-6,080.00	
		23. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	10/24/2008
152.00		1,605.00					-1,453.00	
		16. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/02/2006	10/24/2008
106.00		1,114.00					-1,008.00	
		57. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/24/2008
377.00		2,862.00					-2,485.00	
		350. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/28/2008
1,753.00		17,576.00					-15,823.00	
		66. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	10/28/2008
331.00		2,684.00					-2,353.00	
		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
34.00		51.00					-17.00	
		4. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
126.00		204.00					-78.00	
		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
28.00		51.00					-23.00	
		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
83.00		83.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 76.00				P	10/19/2008	01/16/2009
69.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 167.00				P	11/09/2008 -98.00	02/27/2009
115.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 115.00				P	09/26/2008	02/27/2009
1,427.00		62. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 3,160.00				P	09/26/2008 -1,733.00	02/27/2009
138.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	02/27/2009
80.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 80.00				P	07/07/2008	04/09/2009
133.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 133.00				P	09/05/2008	04/09/2009
160.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 160.00				P	10/15/2008	04/09/2009
33.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 33.00				P	07/04/2008	07/01/2009
33.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 33.00				P	07/04/2008	07/01/2009
35.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 49.00				P	07/12/2008 -14.00	07/28/2009

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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. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	06/14/2008	07/28/2009
35.00		35.00						
		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/04/2008	07/28/2009
425.00		425.00						
		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
425.00		425.00						
		113. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
4,005.00		5,176.00					-1,171.00	
		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
425.00		425.00						
		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	05/26/2008	08/04/2009
37.00		48.00					-11.00	
		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	06/15/2008	08/04/2009
402.00		515.00					-113.00	
		3. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
45.00		44.00					1.00	
		60. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
903.00		850.00					53.00	
		15. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
226.00		239.00					-13.00	
		16. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
241.00		241.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
201.00		181.00					20.00	
		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	06/19/2009	08/04/2009
70.00		60.00					10.00	
		11. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
193.00		156.00					37.00	
		294. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
7,594.00		9,444.00					-1,850.00	
		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
17.00		17.00						
		101. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
1,715.00		2,329.00					-614.00	
		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
119.00		119.00						
		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	01/18/2009	07/01/2009
17.00		24.00					-7.00	
		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/28/2009	07/01/2009
117.00		164.00					-47.00	
		36. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	02/06/2009	07/01/2009
601.00		830.00					-229.00	
		9. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
150.00		150.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
67.00		66.00					1.00	
		22. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/04/2009
1,012.00		882.00					130.00	
		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
76.00		76.00						
		8. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
257.00		374.00					-117.00	
		173. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
5,550.00		8,043.00					-2,493.00	
		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	09/04/2008	03/18/2009
225.00		324.00					-99.00	
		292. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
9,368.00		11,179.00					-1,811.00	
		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
32.00		38.00					-6.00	
		30. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
963.00		1,020.00					-57.00	
		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
64.00		64.00						
		286. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
9,176.00		9,176.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		262. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
8,428.00		8,908.00					-480.00	
		270. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
8,685.00		8,786.00					-101.00	
		178. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
5,711.00		8,573.00					-2,862.00	
		50. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
1,604.00		1,604.00						
		14. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
449.00		663.00					-214.00	
		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
96.00		96.00						
		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/22/2008	07/01/2009
35.00		35.00						
		9. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/22/2008	07/01/2009
315.00		315.00						
		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/22/2008	07/28/2009
104.00		104.00						
		33. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	06/22/2008	08/04/2009
1,149.00		1,149.00						
		8. LIMITED INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
98.00		98.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. LIMITED INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
1,950.00		1,746.00					204.00	
		8. LIMITED INC PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
99.00		86.00					13.00	
		21. LIMITED INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
259.00		224.00					35.00	
		169. LIMITED INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
2,086.00		2,086.00						
		1084. LIMITED INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
13,380.00		13,500.00					-120.00	
		20. LIMITED INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
247.00		247.00						
		9. LIMITED INC PROPERTY TYPE: SECURITIES				P	05/23/2009	08/04/2009
117.00		97.00					20.00	
		9. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
204.00		204.00						
		54. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
898.00		3,071.00					-2,173.00	
		3. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
50.00		166.00					-116.00	
		43. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
715.00		2,369.00					-1,654.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/11/2008	11/11/2008
150.00		150.00						
		1. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/15/2008	11/11/2008
17.00		17.00						
		11. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/12/2008	11/11/2008
183.00		564.00					-381.00	
		2. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/12/2008	11/11/2008
33.00		33.00						
		8. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/12/2008
120.00		402.00					-282.00	
		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/11/2008	11/12/2008
374.00		1,251.00					-877.00	
		33. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/15/2008	11/12/2008
494.00		1,638.00					-1,144.00	
		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/12/2008
75.00		243.00					-168.00	
		38. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
538.00		1,848.00					-1,310.00	
		2. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
28.00		96.00					-68.00	
		80. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
1,132.00		3,244.00					-2,112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
510.00		1,419.00					-909.00	
		12. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/12/2008	12/03/2008
147.00		781.00					-634.00	
		26. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
318.00		1,418.00					-1,100.00	
		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	05/24/2008	12/03/2008
61.00		272.00					-211.00	
		7. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	09/04/2008	12/03/2008
86.00		351.00					-265.00	
		15. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	07/01/2008	10/22/2008
717.00		717.00						
		5. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	08/13/2008	10/22/2008
239.00		441.00					-202.00	
		10. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	08/13/2008	10/22/2008
478.00		478.00						
		25. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	06/03/2008	02/11/2009
716.00		2,803.00					-2,087.00	
		20. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	07/01/2008	02/11/2009
573.00		1,632.00					-1,059.00	
		69. LINDSAY MFG CO PROPERTY TYPE: SECURITIES				P	04/08/2009	06/03/2009
2,314.00		1,856.00					458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,758.00		78. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,758.00				P	09/19/2008	03/13/2009
129.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 129.00				P	09/05/2008	03/18/2009
440.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 440.00				P	02/02/2007	04/08/2009
293.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 293.00				P	02/02/2007	04/08/2009
4,035.00		55. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,035.00				P	01/02/2008	04/08/2009
2,714.00		37. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,714.00				P	09/19/2008	04/08/2009
1,204.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,204.00				P	02/02/2007	05/06/2009
642.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 642.00				P	04/09/2007	05/06/2009
160.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 160.00				P	08/17/2008	05/13/2009
639.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 639.00				P	09/05/2008	05/13/2009
161.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 161.00				P	09/15/2008	07/01/2009

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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)	
		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/09/2007	07/16/2009
164.00		196.00					-32.00	
		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/02/2006	07/16/2009
1,477.00		1,555.00					-78.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
82.00		84.00					-2.00	
		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
1,559.00		1,559.00						
		46. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	07/21/2009
3,470.00		3,865.00					-395.00	
		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/01/2006	07/21/2009
899.00		1,008.00					-109.00	
		63. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
4,720.00		5,253.00					-533.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/26/2008	07/28/2009
75.00		125.00					-50.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2006	08/04/2009
678.00		750.00					-72.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/10/2006	08/04/2009
528.00		574.00					-46.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/26/2008	08/04/2009
75.00		125.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/15/2008	08/04/2009
604.00		972.00					-368.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/05/2008	08/04/2009
528.00		822.00					-294.00	
		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/10/2006	08/06/2009
892.00		984.00					-92.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/12/2005	08/06/2009
966.00		806.00					160.00	
		48. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
3,569.00		2,949.00					620.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/11/2004	08/06/2009
1,933.00		1,508.00					425.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
2,220.00		1,740.00					480.00	
		60. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
4,440.00		3,420.00					1,020.00	
		115. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
8,510.00		6,429.00					2,081.00	
		15. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/07/2007	11/12/2008
406.00		406.00						
		11. LOEWS CORP PROPERTY TYPE: SECURITIES				P	06/07/2007	12/26/2008
290.00		593.00					-303.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 105.00				P	06/07/2007	12/26/2008
179.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 179.00				P	06/07/2007	01/16/2009
85.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 85.00				P	06/07/2007	03/18/2009
468.00		22. LOEWS CORP PROPERTY TYPE: SECURITIES 468.00				P	06/07/2007	03/18/2009
181.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 181.00				P	06/26/2007	05/13/2009
110.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 110.00				P	05/15/2007	07/01/2009
55.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 55.00				P	05/19/2007	07/01/2009
55.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 55.00				P	05/19/2007	07/01/2009
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 27.00				P	06/06/2007	07/01/2009
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 27.00				P	06/06/2007	07/01/2009
384.00		14. LOEWS CORP PROPERTY TYPE: SECURITIES 384.00				P	06/06/2007	07/01/2009

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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)	
2,579.00		94. LOEWS CORP PROPERTY TYPE: SECURITIES 2,579.00				P	06/07/2007	07/01/2009
137.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 137.00				P	06/07/2007	07/01/2009
192.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 192.00				P	06/07/2007	07/01/2009
412.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 412.00				P	06/26/2007	07/01/2009
412.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 412.00				P	06/28/2007	07/01/2009
192.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 192.00				P	06/28/2007	07/01/2009
274.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 274.00				P	07/03/2007	07/01/2009
412.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 412.00				P	07/15/2007	07/01/2009
192.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 192.00				P	07/25/2007	07/01/2009
192.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 192.00				P	11/19/2007	07/01/2009
55.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 55.00				P	11/20/2007	07/01/2009

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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)	
		22. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/21/2007	07/01/2009
604.00		604.00						
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/22/2007	07/01/2009
192.00		192.00						
		2. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/22/2007	07/01/2009
55.00		55.00						
		9. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/23/2007	07/01/2009
247.00		247.00						
		10. LOEWS CORP PROPERTY TYPE: SECURITIES				P	11/23/2007	07/01/2009
274.00		274.00						
		62. LOEWS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	07/01/2009
1,701.00		1,701.00						
		11. LOEWS CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
302.00		479.00					-177.00	
		156. LOEWS CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
4,281.00		4,281.00						
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	08/21/2007	08/04/2009
223.00		416.00					-193.00	
		15. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/23/2007	08/04/2009
478.00		858.00					-380.00	
		8. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/04/2007	08/04/2009
255.00		446.00					-191.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/04/2007	08/25/2009
2,942.00		4,799.00					-1,857.00	
		5. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/04/2007	08/25/2009
171.00		278.00					-107.00	
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/04/2007	08/25/2009
240.00		388.00					-148.00	
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/25/2007	08/25/2009
240.00		384.00					-144.00	
		15. LOEWS CORP PROPERTY TYPE: SECURITIES				P	07/25/2007	08/25/2009
513.00		816.00					-303.00	
		4. LOEWS CORP PROPERTY TYPE: SECURITIES				P	04/25/2007	08/25/2009
137.00		215.00					-78.00	
		2. LOEWS CORP PROPERTY TYPE: SECURITIES				P	04/29/2007	08/25/2009
68.00		107.00					-39.00	
		2. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/17/2007	08/25/2009
68.00		106.00					-38.00	
		7. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/19/2007	08/25/2009
239.00		365.00					-126.00	
		6. LOEWS CORP PROPERTY TYPE: SECURITIES				P	12/18/2007	08/25/2009
205.00		313.00					-108.00	
		43. LONGS DRUG STORES CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	10/20/2008
3,075.00		1,833.00					1,242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LONGS DRUG STORES CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	10/20/2008
1,788.00		1,056.00					732.00	
		40. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/01/2008
2,806.00		2,935.00					-129.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/02/2008
816.00		880.00					-64.00	
		18. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/03/2008
1,211.00		1,321.00					-110.00	
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/06/2008
561.00		660.00					-99.00	
		31. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/07/2008
1,979.00		2,274.00					-295.00	
		36. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	12/03/2008
2,201.00		2,060.00					141.00	
		53. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	12/16/2008
2,921.00		3,875.00					-954.00	
		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	12/16/2008
716.00		945.00					-229.00	
		17. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	12/16/2008
937.00		1,247.00					-310.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	12/16/2008
661.00		661.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	01/05/2009
1,227.00		1,599.00					-372.00	
		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
838.00		1,087.00					-249.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
541.00		725.00					-184.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
376.00		507.00					-131.00	
		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
1,368.00		1,812.00					-444.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/19/2007	01/16/2009
713.00		888.00					-175.00	
		108. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,007.00		2,007.00						
		9. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
167.00		167.00						
		16. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
334.00		383.00					-49.00	
		61. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,274.00		1,274.00						
		12. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
252.00		252.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
21.00		24.00					-3.00	
		2. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
38.00		48.00					-10.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
19.00		19.00						
		115. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/03/2008	02/24/2009
1,792.00		3,183.00					-1,391.00	
		59. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/10/2003	02/24/2009
919.00		1,526.00					-607.00	
		335. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	02/24/2009
5,219.00		8,612.00					-3,393.00	
		2. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
40.00		40.00						
		17. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
332.00		332.00						
		119. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
2,324.00		2,324.00						
		94. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
1,836.00		2,251.00					-415.00	
		42. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
820.00		820.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/22/2008	07/28/2009
365.00		417.00					-52.00	
		13. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
279.00		311.00					-32.00	
		153. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/04/2009
3,479.00		3,933.00					-454.00	
		48. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/11/2003	08/04/2009
1,092.00		1,234.00					-142.00	
		12. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/26/2008	08/04/2009
272.00		304.00					-32.00	
		48. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/18/2008	08/04/2009
1,089.00		1,206.00					-117.00	
		15. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
340.00		359.00					-19.00	
		21. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/12/2003	08/04/2009
476.00		500.00					-24.00	
		260. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/11/2003	08/18/2009
5,191.00		6,682.00					-1,491.00	
		90. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/12/2003	08/18/2009
1,797.00		2,280.00					-483.00	
		157. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/12/2003	08/25/2009
3,294.00		3,736.00					-442.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/19/2008	08/25/2009
105.00		116.00					-11.00	
		147. LOWES COS INC PROPERTY TYPE: SECURITIES					09/12/2003	09/15/2009
3,088.00		3,724.00					-636.00	
		87. LOWES COS INC PROPERTY TYPE: SECURITIES					09/12/2003	09/17/2009
1,877.00		2,204.00					-327.00	
		53. LOWES COS INC PROPERTY TYPE: SECURITIES					07/13/2008	09/17/2009
1,144.00		1,319.00					-175.00	
		340. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/14/2009
2,157.00		7,939.00					-5,782.00	
		30. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	01/14/2009
190.00		576.00					-386.00	
		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	12/27/2007	10/22/2008
20.00		76.00					-56.00	
		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	12/27/2007	11/12/2008
15.00		76.00					-61.00	
		17. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
259.00		1,111.00					-852.00	
		39. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	01/18/2008	12/03/2008
550.00		2,548.00					-1,998.00	
		32. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	05/24/2008	12/03/2008
451.00		1,893.00					-1,442.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	06/22/2007	12/03/2008
1,832.00		7,598.00					-5,766.00	
		30. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	05/26/2008	12/03/2008
423.00		1,751.00					-1,328.00	
		225. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	09/06/2007	12/03/2008
3,171.00		13,018.00					-9,847.00	
		25. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	08/15/2007	12/03/2008
352.00		1,388.00					-1,036.00	
		39. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
563.00		590.00					-27.00	
		195. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	05/20/2009
2,813.00		2,646.00					167.00	
		24. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	08/01/2007	02/11/2009
635.00		888.00					-253.00	
		25. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	02/11/2009
661.00		918.00					-257.00	
		23. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	02/13/2008	02/11/2009
608.00		839.00					-231.00	
		47. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					02/13/2008	09/23/2009
1,854.00		1,715.00					139.00	
		23. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					04/06/2009	09/23/2009
907.00		674.00					233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES					12/23/2008	09/23/2009
1,144.00		697.00					447.00	
		4. MACYS INC PROPERTY TYPE: SECURITIES				P	04/27/2008	10/22/2008
37.00		37.00						
		1. MACYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
9.00		9.00						
		5. MACYS INC PROPERTY TYPE: SECURITIES				P	05/18/2008	12/26/2008
43.00		43.00						
		31. MACYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
264.00		264.00						
		2. MACYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
17.00		37.00					-20.00	
		18. MACYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
153.00		153.00						
		18. MACYS INC PROPERTY TYPE: SECURITIES				P	07/28/2008	02/06/2009
176.00		353.00					-177.00	
		761. MACYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
7,428.00		13,979.00					-6,551.00	
		36. MACYS INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/06/2009
351.00		621.00					-270.00	
		2. MACYS INC PROPERTY TYPE: SECURITIES				P	11/12/2008	02/06/2009
20.00		17.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
123.00		468.00					-345.00	
		4. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
29.00		120.00					-91.00	
		2. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
14.00		14.00						
		2. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	05/23/2008	02/06/2009
11.00		61.00					-50.00	
		202. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
1,140.00		5,557.00					-4,417.00	
		246. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
1,389.00		6,027.00					-4,638.00	
		5. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
28.00		88.00					-60.00	
		8. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
45.00		81.00					-36.00	
		21. MANITOWOC INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
119.00		140.00					-21.00	
		10. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES				P	02/25/2009	03/25/2009
404.00		558.00					-154.00	
		15. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	03/25/2009
606.00		785.00					-179.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/25/2009
809.00		961.00					-152.00	
		12. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/11/2009	03/25/2009
485.00		520.00					-35.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
47.00		47.00						
		141. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,334.00		3,334.00						
		199. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
4,778.00		4,907.00					-129.00	
		55. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,320.00		1,304.00					16.00	
		129. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
3,050.00		3,181.00					-131.00	
		32. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
757.00		757.00						
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
142.00		142.00						
		149. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
3,523.00		4,098.00					-575.00	
		38. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
899.00		899.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	04/09/2009
58.00		64.00					-6.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	05/13/2009
145.00		161.00					-16.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	05/13/2009
260.00		260.00						
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2009	07/01/2009
182.00		182.00						
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2009	08/04/2009
129.00		117.00					12.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	03/13/2009	08/04/2009
193.00		193.00						
		18. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	08/04/2009
580.00		579.00					1.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2009	08/04/2009
97.00		97.00						
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	08/25/2009
319.00		319.00						
		9. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
161.00		296.00					-135.00	
		98. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
1,751.00		1,751.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/13/2008	07/31/2009
244.00		244.00						
		59. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/13/2008	07/31/2009
1,202.00		1,202.00						
		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/13/2008	08/03/2009
268.00		268.00						
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/13/2008	08/03/2009
290.00		497.00					-207.00	
		59. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/21/2008	08/03/2009
1,221.00		2,005.00					-784.00	
		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
207.00		328.00					-121.00	
		28. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	08/03/2009
579.00		579.00						
		11. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/21/2008	08/03/2009
228.00		374.00					-146.00	
		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/21/2008	08/03/2009
21.00		21.00						
		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	08/04/2009
273.00		438.00					-165.00	
		32. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/04/2009
672.00		1,051.00					-379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	07/28/2009
1,390.00		1,635.00					-245.00	
		3. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES				P	06/17/2009	07/28/2009
71.00		65.00					6.00	
		4. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES				P	06/17/2009	08/04/2009
93.00		87.00					6.00	
		70. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/05/2008
2,175.00		2,213.00					-38.00	
		5. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	02/11/2009
128.00		158.00					-30.00	
		77. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	09/12/2007	02/11/2009
1,978.00		1,751.00					227.00	
		36. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	08/30/2007	02/11/2009
925.00		813.00					112.00	
		6. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	02/11/2009
154.00		163.00					-9.00	
		43. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	02/11/2009
1,105.00		1,105.00						
		34. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
1,122.00		924.00					198.00	
		43. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	05/06/2009
1,419.00		1,113.00					306.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	08/30/2007	05/06/2009
1,947.00		1,332.00					615.00	
		104. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES				P	08/30/2007	07/15/2009
4,026.00		2,349.00					1,677.00	
		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	08/02/2008	11/12/2008
17.00		17.00						
		24. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
403.00		403.00						
		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/12/2008	12/26/2008
13.00		13.00						
		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
51.00		82.00					-31.00	
		22. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
281.00		281.00						
		23. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2008	01/16/2009
322.00		513.00					-191.00	
		424. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
5,941.00		8,656.00					-2,715.00	
		24. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
336.00		398.00					-62.00	
		8. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
99.00		93.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 40.00				P	03/18/2009 9.00	04/09/2009
461.00		18. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 341.00				P	05/13/2009 120.00	06/11/2009
2,484.00		97. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 979.00				P	03/18/2009 1,505.00	06/11/2009
318.00		2. MASTERCARD INC PROPERTY TYPE: SECURITIES 287.00				P	10/22/2008 31.00	02/06/2009
637.00		4. MASTERCARD INC PROPERTY TYPE: SECURITIES 567.00				P	11/12/2008 70.00	02/06/2009
637.00		4. MASTERCARD INC PROPERTY TYPE: SECURITIES 544.00				P	12/03/2008 93.00	02/06/2009
8,279.00		52. MASTERCARD INC PROPERTY TYPE: SECURITIES 6,433.00				P	01/16/2009 1,846.00	02/06/2009
2,229.00		14. MASTERCARD INC PROPERTY TYPE: SECURITIES 2,229.00				P	07/14/2008	02/06/2009
4,299.00		27. MASTERCARD INC PROPERTY TYPE: SECURITIES 6,417.00				P	08/11/2008 -2,118.00	02/06/2009
159.00		1. MASTERCARD INC PROPERTY TYPE: SECURITIES 159.00				P	08/11/2008	02/06/2009
3,078.00		18. MASTERCARD INC PROPERTY TYPE: SECURITIES 4,087.00				P	07/18/2008 -1,009.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	07/05/2008	06/11/2009
2,565.00		3,393.00					-828.00	
		9. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	09/28/2007	06/11/2009
1,539.00		1,321.00					218.00	
		1. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	09/28/2007	07/06/2009
166.00		147.00					19.00	
		21. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
3,489.00		2,824.00					665.00	
		33. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
6,441.00		4,438.00					2,003.00	
		5. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	04/09/2007	07/31/2009
976.00		541.00					435.00	
		23. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
4,489.00		2,489.00					2,000.00	
		11. MASTERCARD INC PROPERTY TYPE: SECURITIES				P	02/14/2007	08/04/2009
2,203.00		1,191.00					1,012.00	
		26. MATTEL INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
455.00		452.00					3.00	
		2. MATTEL INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
37.00		35.00					2.00	
		8. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/20/2008
50.00		514.00					-464.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/20/2008
429.00		4,304.00					-3,875.00	
		90. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/20/2008
576.00		5,471.00					-4,895.00	
		60. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	04/11/2008	11/20/2008
384.00		3,474.00					-3,090.00	
		100. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/20/2008
640.00		5,490.00					-4,850.00	
		114. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
730.00		4,890.00					-4,160.00	
		3. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
19.00		128.00					-109.00	
		150. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/20/2008
960.00		4,941.00					-3,981.00	
		53. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/20/2008
339.00		1,332.00					-993.00	
		87. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/21/2008
557.00		2,187.00					-1,630.00	
		325. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
2,079.00		7,170.00					-5,091.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
220.00		220.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/15/2003	03/11/2009
1,377.00		636.00					741.00	
		47. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/10/2003	03/11/2009
2,397.00		1,104.00					1,293.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	03/11/2009
561.00		561.00						
		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/10/2003	03/16/2009
3,346.00		1,503.00					1,843.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
113.00		113.00						
		88. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
4,711.00		5,370.00					-659.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
107.00		120.00					-13.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
214.00		236.00					-22.00	
		112. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
5,996.00		6,592.00					-596.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
1,392.00		1,530.00					-138.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/21/2008	05/13/2009
589.00		644.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
4,925.00		5,149.00					-224.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	05/13/2009
268.00		276.00					-8.00	
		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
2,998.00		3,029.00					-31.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
697.00		649.00					48.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
225.00		225.00						
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
338.00		338.00						
		118. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	08/04/2009
6,496.00		6,352.00					144.00	
		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	08/04/2009
2,367.00		2,306.00					61.00	
		131. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	08/04/2009
7,211.00		6,863.00					348.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	08/04/2009
716.00		716.00						
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	12/23/2008	08/04/2009
110.00		120.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/12/2009	08/04/2009
220.00		235.00					-15.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/20/2009	08/04/2009
330.00		342.00					-12.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
55.00		57.00					-2.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	08/04/2009
606.00		616.00					-10.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	08/04/2009
55.00		55.00						
		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
2,365.00		2,436.00					-71.00	
		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
871.00		838.00					33.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
811.00		786.00					25.00	
		94. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
5,082.00		4,909.00					173.00	
		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
25.00		22.00					3.00	
		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
20.00		20.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
24.00		24.00						
		8. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
240.00		191.00					49.00	
		2. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
61.00		61.00						
		2. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
62.00		66.00					-4.00	
		9. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
278.00		278.00						
		4. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
126.00		132.00					-6.00	
		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
130.00		170.00					-40.00	
		58. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,015.00		3,283.00					-1,268.00	
		46. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
1,522.00		2,604.00					-1,082.00	
		975. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	03/18/2009	05/13/2009
38,954.00		35,024.00					3,930.00	
		17. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
679.00		599.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
2,996.00		2,551.00					445.00	
		61. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
3,100.00		2,894.00					206.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
915.00		834.00					81.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
1,209.00		1,143.00					66.00	
		24. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
1,261.00		1,112.00					149.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
1,209.00		1,057.00					152.00	
		48. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
2,596.00		2,385.00					211.00	
		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/19/2008	10/22/2008
855.00		855.00						
		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
855.00		1,077.00					-222.00	
		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
122.00		122.00						
		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	01/16/2009
294.00		294.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	02/06/2009
236.00		438.00					-202.00	
		3 MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	02/27/2009
90.00		188.00					-98.00	
		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/03/2007	03/18/2009
260.00		260.00						
		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
58.00		58.00						
		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
145.00		145.00						
		122. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
3,780.00		6,258.00					-2,478.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
775.00		1,230.00					-455.00	
		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/17/2008	04/09/2009
93.00		146.00					-53.00	
		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
6,971.00		10,945.00					-3,974.00	
		62. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	04/09/2009
1,921.00		2,904.00					-983.00	
		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/22/2007	04/09/2009
496.00		496.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	04/09/2009
3,749.00		6,094.00					-2,345.00	
		82. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/24/2007	04/09/2009
2,541.00		2,541.00						
		98. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/19/2007	05/13/2009
3,267.00		4,947.00					-1,680.00	
		388. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/18/2008	05/13/2009
12,936.00		18,175.00					-5,239.00	
		172. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/05/2006	05/13/2009
5,735.00		8,009.00					-2,274.00	
		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
367.00		340.00					27.00	
		181. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
6,035.00		5,429.00					606.00	
		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
67.00		60.00					7.00	
		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
254.00		244.00					10.00	
		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
73.00		69.00					4.00	
		39. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
1,127.00		1,482.00					-355.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	12/15/2007	10/22/2008
29.00		29.00						
		100. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
2,889.00		4,281.00					-1,392.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
144.00		144.00						
		6. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/19/2007	11/12/2008
162.00		286.00					-124.00	
		14. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
377.00		532.00					-155.00	
		7. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
183.00		266.00					-83.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
434.00		570.00					-136.00	
		295. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
8,534.00		11,139.00					-2,605.00	
		9. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
260.00		260.00						
		19. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
568.00		1,090.00					-522.00	
		66. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
1,974.00		2,909.00					-935.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
2,692.00		3,962.00					-1,270.00	
		90. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
2,692.00		3,959.00					-1,267.00	
		100. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
2,991.00		4,398.00					-1,407.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/02/2008	01/06/2009
1,047.00		1,308.00					-261.00	
		8. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
247.00		302.00					-55.00	
		3. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
75.00		75.00						
		3. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/22/2008	05/13/2009
77.00		118.00					-41.00	
		31. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	05/13/2009
801.00		1,171.00					-370.00	
		9. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/11/2009
238.00		334.00					-96.00	
		87. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	09/21/2005	06/11/2009
2,300.00		2,300.00						
		118. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2008	06/11/2009
3,120.00		4,456.00					-1,336.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,613.00		61. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,613.00				P	04/03/2008	06/11/2009
5,974.00		213 MERCK & CO INC PROPERTY TYPE: SECURITIES 5,941.00				P	09/21/2005 33.00	07/01/2009
4,376.00		156. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,182.00				P	04/06/2009 194.00	07/01/2009
15,763.00		562. MERCK & CO INC PROPERTY TYPE: SECURITIES 15,033.00				P	03/18/2009 730.00	07/01/2009
1,643.00		55. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,102.00				P	05/01/2008 -459.00	07/28/2009
179.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 229.00				P	05/01/2008 -50.00	08/04/2009
2,122.00		71. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,013.00				P	10/19/2005 109.00	08/04/2009
527.00		16. MERCK & CO INC PROPERTY TYPE: SECURITIES 454.00				P	10/19/2005 73.00	08/25/2009
428.00		13. MERCK & CO INC PROPERTY TYPE: SECURITIES 348.00				P	03/18/2009 80.00	08/25/2009
395.00		23. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 587.00				P	01/05/2009 -192.00	03/25/2009
1,031.00		60. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 1,031.00				P	01/30/2008	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)	
		3. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	03/25/2009
52.00		52.00						
		20. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/25/2009
344.00		344.00						
		24. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/25/2009
412.00		635.00					-223.00	
		36. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/25/2009
619.00		619.00						
		52. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	05/06/2009
891.00		1,794.00					-903.00	
		7. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	08/04/2009
159.00		159.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
157.00		157.00						
		4. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
126.00		126.00						
		4. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/27/2008	10/22/2008
126.00		250.00					-124.00	
		3. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/27/2008	10/22/2008
94.00		94.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/08/2008	12/26/2008
164.00		164.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
131.00		131.00						
		9. METLIFE INC PROPERTY TYPE: SECURITIES				P	02/14/2008	01/16/2009
257.00		606.00					-349.00	
		151. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
4,309.00		9,392.00					-5,083.00	
		211. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	01/16/2009
6,021.00		13,108.00					-7,087.00	
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	01/16/2009
143.00		143.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	03/18/2009
112.00		112.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	03/18/2009
112.00		112.00						
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/26/2007	03/18/2009
112.00		112.00						
		10. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/24/2007	05/13/2009
304.00		659.00					-355.00	
		262. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/05/2007	05/13/2009
7,978.00		16,276.00					-8,298.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/13/2009
761.00		1,534.00					-773.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/24/2008	05/13/2009
122.00		238.00					-116.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/29/2008	05/13/2009
609.00		1,171.00					-562.00	
		5. METLIFE INC PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2009
152.00		293.00					-141.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/12/2008	05/13/2009
761.00		1,454.00					-693.00	
		13. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
396.00		336.00					60.00	
		22. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
670.00		552.00					118.00	
		1. METLIFE INC PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
30.00		25.00					5.00	
		3. METLIFE INC PROPERTY TYPE: SECURITIES					05/18/2008	05/13/2009
91.00		178.00					-87.00	
		9. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	04/08/2009
179.00		310.00					-131.00	
		11. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	04/22/2008	04/08/2009
219.00		370.00					-151.00	
		85. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	10/10/2007	04/08/2009
1,689.00		2,798.00					-1,109.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
914.00		46. MICROS SYS INC PROPERTY TYPE: SECURITIES 914.00				P	10/10/2007	04/08/2009
1,153.00		46. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,523.00				P	10/08/2007 -370.00	05/20/2009
25.00		1. MICROS SYS INC PROPERTY TYPE: SECURITIES 33.00				P	10/10/2007 -8.00	05/20/2009
1,755.00		70. MICROS SYS INC PROPERTY TYPE: SECURITIES 2,132.00				P	05/07/2008 -377.00	05/20/2009
1,354.00		54. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,630.00				P	07/01/2008 -276.00	05/20/2009
5,828.00		265. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,283.00				P	04/19/2008 -1,455.00	10/22/2008
2,001.00		91. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,476.00				P	12/16/2004 -475.00	10/22/2008
1,034.00		47. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,034.00				P	12/16/2004	10/22/2008
973.00		47. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,522.00				P	11/20/2004 -549.00	11/12/2008
1,553.00		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,041.00				P	12/16/2004 -488.00	11/12/2008
430.00		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES 599.00				P	12/16/2004 -169.00	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/16/2004	12/03/2008
528.00		528.00						
		57. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/16/2004	01/16/2009
1,111.00		1,551.00					-440.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/16/2004	01/16/2009
195.00		195.00						
		412. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/16/2004	03/18/2009
6,846.00		6,846.00						
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/06/2005	03/18/2009
166.00		166.00						
		17. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	03/18/2009
282.00		282.00						
		223. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	03/18/2009
3,720.00		3,720.00						
		83. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	04/09/2009
1,609.00		1,609.00						
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	05/13/2009
197.00		271.00					-74.00	
		162. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	06/11/2009
3,707.00		3,707.00						
		205. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	07/01/2009
4,938.00		5,556.00					-618.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/07/2006	07/01/2009
2,553.00		2,850.00					-297.00	
		229. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/27/2004	07/01/2009
5,516.00		6,182.00					-666.00	
		210. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/27/2004	07/01/2009
5,059.00		5,059.00						
		847. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/07/2006	07/28/2009
19,413.00		22,776.00					-3,363.00	
		274. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/07/2006	08/04/2009
6,472.00		7,368.00					-896.00	
		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/07/2006	08/25/2009
222.00		242.00					-20.00	
		90. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/20/2009
1,232.00		2,322.00					-1,090.00	
		165. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2008	05/20/2009
2,259.00		4,076.00					-1,817.00	
		75. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	01/14/2009	05/20/2009
1,027.00		901.00					126.00	
		74. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
1,013.00		874.00					139.00	
		74. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES				P	02/11/2009	05/20/2009
1,013.00		750.00					263.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/14/2008	04/08/2009
125.00		125.00						
		61. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/21/2008	04/08/2009
763.00		763.00						
		74. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/21/2008	05/06/2009
1,037.00		1,834.00					-797.00	
		22. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/12/2008	05/06/2009
308.00		542.00					-234.00	
		29. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/12/2008	05/06/2009
406.00		406.00						
		20. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	05/12/2008	07/28/2009
320.00		493.00					-173.00	
		110. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	06/18/2008	07/28/2009
1,760.00		2,566.00					-806.00	
		86. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	06/04/2008	07/28/2009
1,376.00		1,980.00					-604.00	
		4. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	06/04/2008	08/04/2009
67.00		92.00					-25.00	
		70. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	06/04/2008	08/12/2009
1,165.00		1,612.00					-447.00	
		29. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	04/12/2008	08/12/2009
483.00		664.00					-181.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	09/24/2008	08/12/2009
1,082.00		1,453.00					-371.00	
		53. MOBILE MINI INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/12/2009
882.00		998.00					-116.00	
		60. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/15/2007	04/08/2009
962.00		962.00						
		76. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/15/2007	04/22/2009
1,367.00		1,436.00					-69.00	
		40. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2007	04/22/2009
719.00		777.00					-58.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2007	04/22/2009
360.00		360.00						
		97. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/28/2009
2,269.00		1,833.00					436.00	
		30. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	07/28/2009
702.00		565.00					137.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2007	07/28/2009
468.00		360.00					108.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2008	07/28/2009
234.00		164.00					70.00	
		3. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2008	08/04/2009
70.00		49.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 717.00				P	07/31/2008	11/12/2008
158.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 227.00				P	07/31/2008 -69.00	01/16/2009
237.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00				P	06/14/2008 -94.00	01/16/2009
158.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 158.00				P	03/12/2008	01/16/2009
2,611.00		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,562.00				P	03/12/2008 -951.00	01/16/2009
4,826.00		61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,826.00				P	03/12/2008	01/16/2009
84.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 108.00				P	03/12/2008 -24.00	02/06/2009
2,744.00		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,965.00				P	03/24/2008 -1,221.00	02/25/2009
234.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 324.00				P	03/12/2008 -90.00	02/27/2009
4,390.00		54. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,539.00				P	12/03/2007 -1,149.00	03/18/2009
1,219.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,219.00				P	12/03/2007	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)	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,138.00		1,511.00					-373.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
1,870.00		1,870.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	04/09/2009
248.00		315.00					-67.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/24/2008	05/12/2009
2,136.00		2,572.00					-436.00	
		62. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2008	05/12/2009
5,517.00		5,444.00					73.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	05/12/2009
267.00		142.00					125.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
1,246.00		658.00					588.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	05/13/2009
268.00		315.00					-47.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/19/2009
3,974.00		2,068.00					1,906.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/02/2006	05/19/2009
2,619.00		1,357.00					1,262.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
1,264.00		647.00					617.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	06/11/2009
1,464.00		1,786.00					-322.00	
		76. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2007	06/11/2009
6,546.00		7,795.00					-1,249.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	02/20/2008	06/11/2009
172.00		192.00					-20.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/11/2009
1,120.00		1,120.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/11/2009
689.00		767.00					-78.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	06/11/2009
258.00		258.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2008	07/01/2009
669.00		1,117.00					-448.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/20/2008	07/01/2009
966.00		1,312.00					-346.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/22/2007	07/01/2009
1,115.00		1,494.00					-379.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2008	07/01/2009
297.00		380.00					-83.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
223.00		279.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/01/2009
1,692.00		2,205.00					-513.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	07/06/2009
2,850.00		1,802.00					1,048.00	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
4,749.00		2,971.00					1,778.00	
		87. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
6,934.00		3,977.00					2,957.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
319.00		183.00					136.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/29/2007	07/28/2009
247.00		248.00					-1.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2008	07/28/2009
165.00		156.00					9.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/28/2009
4,202.00		4,889.00					-687.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/28/2009
165.00		165.00						
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
1,767.00		959.00					808.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/03/2009
2,340.00		1,233.00					1,107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/04/2009
682.00		365.00					317.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	08/04/2009
426.00		455.00					-29.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2008	08/04/2009
85.00		78.00					7.00	
		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
20.00		20.00						
		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	12/03/2008
20.00		35.00					-15.00	
		181. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
3,629.00		6,012.00					-2,383.00	
		291. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
5,835.00		9,635.00					-3,800.00	
		5. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
102.00		102.00						
		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	02/06/2009
73.00		73.00						
		5. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	10/17/2008	02/06/2009
121.00		121.00						
		93. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
1,728.00		1,680.00					48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/05/2008	03/18/2009
149.00		149.00						
		93. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
1,728.00		1,728.00						
		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
37.00		37.00						
		103. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2008	04/09/2009
2,448.00		3,324.00					-876.00	
		28. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
665.00		636.00					29.00	
		9. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
214.00		163.00					51.00	
		7. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
189.00		201.00					-12.00	
		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
81.00		85.00					-4.00	
		130. MOODYS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	07/01/2009
3,508.00		2,348.00					1,160.00	
		331. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/19/2008	10/01/2008
7,660.00		7,660.00						
		20. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/18/2004	10/22/2008
386.00		386.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/22/2004	10/22/2008
1,620.00		1,620.00						
		200. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	05/27/2005	10/22/2008
3,857.00		3,857.00						
		17. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	02/19/2008	10/22/2008
328.00		328.00						
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	05/24/2008	10/22/2008
19.00		19.00						
		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
116.00		116.00						
		331. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/14/2008	10/22/2008
6,383.00		6,383.00						
		169. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
3,259.00		4,351.00					-1,092.00	
		16. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
309.00		309.00						
		300. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/19/2008	10/24/2008
4,764.00		4,764.00						
		174. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/19/2008	10/27/2008
2,677.00		5,212.00					-2,535.00	
		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	09/22/2004	12/26/2008
58.00		58.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/22/2004	12/26/2008
476.00		1,428.00					-952.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/22/2004	12/26/2008
202.00		202.00						
		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	09/22/2004	02/27/2009
82.00		82.00						
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/13/2004	02/27/2009
288.00		288.00						
		23. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/22/2004	04/09/2009
560.00		560.00						
		82. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	04/06/2009	07/02/2009
2,229.00		1,897.00					332.00	
		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
1,006.00		849.00					157.00	
		23. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	08/24/2004	07/02/2009
625.00		625.00						
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/18/2004	07/02/2009
489.00		489.00						
		46. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/11/2009	07/06/2009
1,223.00		1,056.00					167.00	
		104. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
2,764.00		2,382.00					382.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
408.00		369.00					39.00	
		23. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	08/03/2004	08/04/2009
670.00		670.00						
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	08/28/2004	08/04/2009
524.00		524.00						
		41. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/22/2004	08/04/2009
1,194.00		1,194.00						
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
42.00		42.00						
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
90.00		90.00						
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
45.00		45.00						
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	02/27/2009
42.00		42.00						
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	04/09/2009
95.00		95.00						
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/09/2008	04/09/2009
48.00		48.00						
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
48.00		48.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/18/2008	05/13/2009
215.00		298.00					-83.00	
		169. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	05/13/2009
9,075.00		12,517.00					-3,442.00	
		26. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
1,396.00		1,217.00					179.00	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
215.00		181.00					34.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
107.00		88.00					19.00	
		13. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	05/13/2009
698.00		538.00					160.00	
		14. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	06/11/2009
852.00		580.00					272.00	
		37. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
2,252.00		1,496.00					756.00	
		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
11.00		10.00					1.00	
		12. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
130.00		113.00					17.00	
		26. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
308.00		245.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		778. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
9,580.00		7,342.00					2,238.00	
		174. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
2,338.00		1,642.00					696.00	
		39. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
526.00		368.00					158.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
674.00		468.00					206.00	
		69. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
984.00		1,009.00					-25.00	
		279. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
3,978.00		2,613.00					1,365.00	
		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
14.00		9.00					5.00	
		171. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
2,438.00		1,595.00					843.00	
		1021. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
14,559.00		9,510.00					5,049.00	
		89. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/29/2008	04/09/2009
1,269.00		827.00					442.00	
		232. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/29/2008	05/13/2009
3,095.00		2,156.00					939.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
1,614.00		1,124.00					490.00	
		95. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/12/2008	06/11/2009
1,308.00		882.00					426.00	
		11. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES				P	10/08/2008	02/11/2009
948.00		671.00					277.00	
		9. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/11/2009
736.00		549.00					187.00	
		21. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
680.00		922.00					-242.00	
		16. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES				P	07/01/2008	05/06/2009
518.00		395.00					123.00	
		154. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES				P	07/01/2008	07/01/2009
4,044.00		3,680.00					364.00	
		38. MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	07/15/2009
159.00		119.00					40.00	
		.5 MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	07/16/2009
2.00		2.00						
		14. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	08/04/2009
393.00		343.00					50.00	
		8. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	09/04/2008	10/22/2008
242.00		314.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
785.00		1,154.00					-369.00	
		1. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
30.00		30.00						
		1. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
26.00		52.00					-26.00	
		103. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
2,633.00		4,037.00					-1,404.00	
		10996. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	08/30/2003	03/31/2009
97,644.00		111,013.00					-13,369.00	
		22219. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	03/31/2009
197,305.00		222,190.00					-24,885.00	
		54634. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	05/06/2009
489,521.00		546,340.00					-56,819.00	
		11417. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	02/06/2007	07/02/2009
102,068.00		114,170.00					-12,102.00	
		19842. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	07/02/2009
177,387.00		198,420.00					-21,033.00	
		9241. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	07/02/2009
82,615.00		82,615.00						
		4037. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES				P	09/21/2003	08/04/2009
36,373.00		40,653.00					-4,280.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		833. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	03/31/2009
7,197.00		8,547.00					-1,350.00	
		17786. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	07/02/2009
167,544.00		182,484.00					-14,940.00	
		6464. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES				P	09/10/2003	07/02/2009
60,891.00		60,891.00						
		6334. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES				P	09/21/2003	08/04/2009
61,757.00		65,620.00					-3,863.00	
		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
573.00		449.00					124.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
191.00		147.00					44.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
239.00		183.00					56.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
525.00		402.00					123.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
451.00		451.00						
		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
246.00		246.00						
		5. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
114.00		116.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. NETAPP INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
1,351.00		1,412.00					-61.00	
		67. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2008	01/28/2009
2,365.00		2,043.00					322.00	
		33. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2008	02/11/2009
1,168.00		1,006.00					162.00	
		17. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/08/2009
756.00		749.00					7.00	
		51. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2008	04/08/2009
2,267.00		1,555.00					712.00	
		55. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2009
2,273.00		1,677.00					596.00	
		45. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	07/01/2009
1,860.00		1,361.00					499.00	
		3. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
101.00		90.00					11.00	
		16. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/27/2009	08/04/2009
654.00		646.00					8.00	
		25. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	02/11/2009
957.00		1,389.00					-432.00	
		16. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	05/06/2009
1,007.00		889.00					118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	05/20/2009
1,061.00		778.00					283.00	
		4. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
303.00		183.00					120.00	
		9. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
632.00		411.00					221.00	
		34. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/01/2009
2,386.00		1,293.00					1,093.00	
		21. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES				P	11/19/2008	07/01/2009
1,474.00		662.00					812.00	
		2. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
80.00		80.00						
		2. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
84.00		85.00					-1.00	
		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
125.00		125.00						
		21. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
857.00		892.00					-35.00	
		10. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	03/29/2008	10/22/2008
84.00		187.00					-103.00	
		32. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/22/2008	10/22/2008
268.00		591.00					-323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
260.00		558.00					-298.00	
		114. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
828.00		2,024.00					-1,196.00	
		311. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
2,258.00		5,600.00					-3,342.00	
		28. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
203.00		203.00						
		28. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/21/2008	12/26/2008
232.00		518.00					-286.00	
		138. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
1,146.00		2,451.00					-1,305.00	
		493. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
3,807.00		8,755.00					-4,948.00	
		60. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
463.00		860.00					-397.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
54.00		68.00					-14.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
54.00		54.00						
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2008	11/12/2008
44.00		44.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,048.00		21. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,048.00				P	04/30/2008	12/26/2008
299.00		6. NIKE INC CL B PROPERTY TYPE: SECURITIES 299.00				P	08/11/2008	12/26/2008
196.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 256.00				P	08/11/2008 -60.00	02/06/2009
49.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 49.00				P	08/11/2008	02/06/2009
1,091.00		26. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,662.00				P	08/11/2008 -571.00	02/27/2009
378.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 378.00				P	08/11/2008	02/27/2009
311.00		6. NIKE INC CL B PROPERTY TYPE: SECURITIES 311.00				P	08/30/2008	04/09/2009
57.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 57.00				P	08/27/2008	06/11/2009
172.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 172.00				P	08/30/2008	06/11/2009
262.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 332.00				P	08/27/2008 -70.00	07/01/2009
4,036.00		77. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,922.00				P	08/11/2008 -886.00	07/01/2009

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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)	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2008	07/01/2009
52.00		62.00					-10.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	09/04/2008	07/01/2009
157.00		180.00					-23.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/29/2008	07/01/2009
210.00		235.00					-25.00	
		36. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	01/18/2008	07/01/2009
1,887.00		2,034.00					-147.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/07/2008	07/01/2009
1,048.00		1,128.00					-80.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/03/2008	07/01/2009
262.00		253.00					9.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
472.00		456.00					16.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
105.00		98.00					7.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/24/2008	08/04/2009
56.00		86.00					-30.00	
		27. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/06/2008	08/04/2009
1,520.00		1,803.00					-283.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	08/04/2009
563.00		581.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		23. NISOURCE INC PROPERTY TYPE: SECURITIES 374.00				P	09/04/2008 -128.00	12/26/2008
160.00		15. NISOURCE INC PROPERTY TYPE: SECURITIES 160.00				P	09/04/2008	12/26/2008
54.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 54.00				P	08/12/2008	01/16/2009
18.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 18.00				P	08/12/2008	02/27/2009
18.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 18.00				P	08/12/2008	02/27/2009
44.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 44.00				P	09/02/2008	02/27/2009
82.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 122.00				P	09/26/2008 -40.00	04/09/2009
41.00		4. NISOURCE INC PROPERTY TYPE: SECURITIES 51.00				P	10/22/2008 -10.00	04/09/2009
380.00		37. NISOURCE INC PROPERTY TYPE: SECURITIES 439.00				P	11/12/2008 -59.00	04/09/2009
21.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 21.00				P	07/22/2008	04/09/2009
62.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 62.00				P	08/12/2008	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NISOURCE INC PROPERTY TYPE: SECURITIES				P	08/31/2008	04/09/2009
72.00		72.00						
		298. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
3,058.00		4,842.00					-1,784.00	
		45. NISOURCE INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
462.00		462.00						
		48. NISOURCE INC PROPERTY TYPE: SECURITIES				P	07/19/2008	05/13/2009
520.00		784.00					-264.00	
		12. NISOURCE INC PROPERTY TYPE: SECURITIES				P	06/30/2008	05/13/2009
130.00		189.00					-59.00	
		148. NISOURCE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
1,603.00		1,755.00					-152.00	
		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	10/22/2008
168.00		403.00					-235.00	
		84. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
3,536.00		7,689.00					-4,153.00	
		60. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
2,525.00		5,964.00					-3,439.00	
		100. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
4,209.00		4,209.00						
		90. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
4,187.00		10,471.00					-6,284.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	12/03/2008
465.00		1,163.00					-698.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
279.00		549.00					-270.00	
		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
186.00		180.00					6.00	
		3. NORDSON CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	08/04/2009
139.00		139.00						
		3. NORDSON CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	08/26/2009
164.00		219.00					-55.00	
		10. NORDSON CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	08/26/2009
547.00		710.00					-163.00	
		31. NORDSON CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	08/26/2009
1,696.00		1,696.00						
		1. NORDSON CORP PROPERTY TYPE: SECURITIES					08/13/2008	09/09/2009
55.00		71.00					-16.00	
		31. NORDSON CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/09/2009
1,709.00		2,006.00					-297.00	
		20. NORDSON CORP PROPERTY TYPE: SECURITIES					09/24/2008	09/09/2009
1,102.00		978.00					124.00	
		25. NORDSON CORP PROPERTY TYPE: SECURITIES					09/24/2008	09/23/2009
1,422.00		1,222.00					200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NORDSON CORP PROPERTY TYPE: SECURITIES					06/17/2009	09/23/2009
1,650.00		1,088.00					562.00	
		14. NORDSON CORP PROPERTY TYPE: SECURITIES					04/06/2009	09/23/2009
797.00		436.00					361.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/04/2009
27.00		23.00					4.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
163.00		154.00					9.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
615.00		490.00					125.00	
		116. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
3,398.00		2,705.00					693.00	
		97. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,861.00		2,262.00					599.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
147.00		113.00					34.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
796.00		611.00					185.00	
		86. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
2,536.00		1,929.00					607.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
184.00		184.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
169.00		169.00						
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
211.00		211.00						
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	03/10/2009
168.00		398.00					-230.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	03/10/2009
84.00		84.00						
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
140.00		140.00						
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/20/2008	03/10/2009
392.00		392.00						
		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
980.00		980.00						
		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
1,117.00		1,765.00					-648.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/27/2008	04/09/2009
112.00		112.00						
		49. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	04/09/2009
1,824.00		3,605.00					-1,781.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/25/2008	04/09/2009
186.00		186.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	06/20/2008	05/12/2009
220.00		389.00					-169.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
917.00		1,534.00					-617.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/24/2008	05/13/2009
279.00		561.00					-282.00	
		148. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
5,154.00		8,706.00					-3,552.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	05/13/2009
348.00		540.00					-192.00	
		211. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	05/13/2009
7,349.00		11,383.00					-4,034.00	
		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
766.00		1,151.00					-385.00	
		37. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	05/13/2009
1,289.00		1,633.00					-344.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	06/11/2009
530.00		574.00					-44.00	
		2. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	06/11/2009
82.00		88.00					-6.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	06/11/2009
285.00		265.00					20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	08/04/2009
972.00		1,350.00					-378.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	08/04/2009
221.00		281.00					-60.00	
		4. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	12/26/2008
196.00		341.00					-145.00	
		122. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
5,980.00		9,810.00					-3,830.00	
		21. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
1,029.00		1,576.00					-547.00	
		9. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
441.00		441.00						
		32. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
1,610.00		2,402.00					-792.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	05/26/2008	01/16/2009
252.00		355.00					-103.00	
		9. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	01/16/2009
453.00		615.00					-162.00	
		142. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/16/2009
7,144.00		7,366.00					-222.00	
		4. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
201.00		183.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
458.00		427.00					31.00	
		1. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
60.00		53.00					7.00	
		8. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
479.00		427.00					52.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/01/2007	10/22/2008
46.00		46.00						
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/01/2007	10/22/2008
230.00		230.00						
		22. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/03/2007	10/22/2008
1,012.00		1,012.00						
		75. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
3,451.00		3,451.00						
		136. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
6,257.00		6,257.00						
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	10/06/2007	01/16/2009
48.00		48.00						
		22. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
1,059.00		1,740.00					-681.00	
		20. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
963.00		963.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	09/15/2007	02/27/2009
38.00		95.00					-57.00	
		8. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
305.00		633.00					-328.00	
		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
226.00		226.00						
		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/22/2008	05/13/2009
288.00		518.00					-230.00	
		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	05/13/2009
192.00		316.00					-124.00	
		29. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	06/11/2009
1,397.00		2,293.00					-896.00	
		20. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	06/11/2009
964.00		1,550.00					-586.00	
		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	09/06/2007	06/11/2009
4,818.00		7,706.00					-2,888.00	
		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/22/2007	06/11/2009
867.00		1,345.00					-478.00	
		74. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/27/2007	06/11/2009
3,565.00		5,530.00					-1,965.00	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/27/2007	06/11/2009
1,253.00		1,253.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/22/2007	07/01/2009
5,216.00		8,443.00					-3,227.00	
		107. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/22/2007	07/28/2009
4,671.00		7,995.00					-3,324.00	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/29/2007	07/28/2009
218.00		373.00					-155.00	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	05/25/2007	07/28/2009
1,135.00		1,821.00					-686.00	
		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
87.00		140.00					-53.00	
		48. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	12/01/2006	07/28/2009
2,095.00		3,222.00					-1,127.00	
		34. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
1,484.00		1,528.00					-44.00	
		27. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
1,179.00		1,213.00					-34.00	
		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
93.00		90.00					3.00	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	08/04/2009
231.00		206.00					25.00	
		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	08/25/2009
299.00		248.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		3. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 47.00				P	07/01/2009	08/04/2009
152.00		17. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 339.00				P	09/26/2007 -187.00	12/03/2008
269.00		30. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 548.00				P	04/02/2008 -279.00	12/03/2008
1,273.00		142. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 2,434.00				P	06/06/2007 -1,161.00	12/03/2008
869.00		97. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,567.00				P	04/25/2007 -698.00	12/03/2008
1,165.00		130. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,286.00				P	11/05/2008 -121.00	12/03/2008
9,599.00		273. NUCOR CORP PROPERTY TYPE: SECURITIES 17,936.00				P	07/07/2008 -8,337.00	10/22/2008
2,039.00		58. NUCOR CORP PROPERTY TYPE: SECURITIES 3,511.00				P	12/24/2007 -1,472.00	10/22/2008
1,723.00		49. NUCOR CORP PROPERTY TYPE: SECURITIES 2,472.00				P	08/11/2008 -749.00	10/22/2008
224.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 224.00				P	03/17/2008	06/03/2009
224.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 315.00				P	03/17/2008 -91.00	06/03/2009

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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)	
2,194.00		49. NUCOR CORP PROPERTY TYPE: SECURITIES 2,194.00				P	03/17/2008	06/03/2009
193.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 193.00				P	02/25/2008	06/11/2009
2,208.00		51. NUCOR CORP PROPERTY TYPE: SECURITIES 3,217.00				P	03/17/2008 -1,009.00	07/15/2009
1,516.00		35. NUCOR CORP PROPERTY TYPE: SECURITIES 2,072.00				P	07/30/2008 -556.00	07/15/2009
173.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 203.00				P	03/24/2008 -30.00	07/15/2009
1,689.00		39. NUCOR CORP PROPERTY TYPE: SECURITIES 1,666.00				P	04/06/2009 23.00	07/15/2009
1,732.00		40. NUCOR CORP PROPERTY TYPE: SECURITIES 1,700.00				P	12/10/2008 32.00	07/15/2009
996.00		23. NUCOR CORP PROPERTY TYPE: SECURITIES 958.00				P	07/09/2009 38.00	07/15/2009
433.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 386.00				P	03/19/2009 47.00	07/15/2009
1,342.00		31. NUCOR CORP PROPERTY TYPE: SECURITIES 1,185.00				P	03/19/2009 157.00	07/15/2009
346.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 346.00				P	08/17/2007	07/15/2009

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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)	
3,248.00		75. NUCOR CORP PROPERTY TYPE: SECURITIES 3,652.00				P	08/17/2007 -404.00	07/15/2009
390.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 390.00				P	08/17/2007	07/15/2009
705.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 935.00				P	04/14/2008 -230.00	08/04/2009
47.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 47.00				P	04/14/2008	08/04/2009
41.00		3. NUTRI/SYSTEM INC COM PROPERTY TYPE: SECURITIES 44.00				P	07/01/2009 -3.00	08/04/2009
1,005.00		35. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,808.00				P	09/24/2008 -803.00	03/11/2009
862.00		30. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,519.00				P	08/27/2008 -657.00	03/11/2009
1,034.00		36. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 1,418.00				P	01/30/2008 -384.00	03/11/2009
259.00		9. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 259.00				P	01/30/2008	03/11/2009
87.00		2. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 83.00				P	07/28/2009 4.00	08/04/2009
3,567.00		105. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,375.00				P	07/01/2008 -808.00	07/28/2009

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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)	
		20. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/08/2008	07/28/2009
679.00		814.00					-135.00	
		42. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/19/2008	07/28/2009
1,427.00		1,575.00					-148.00	
		26. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
883.00		915.00					-32.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
136.00		136.00						
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
431..00		431.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
54.00		54.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
56.00		56.00						
		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
628.00		1,112.00					-484.00	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/11/2008	03/18/2009
430.00		430.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	03/18/2009
54.00		54.00						
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
430.00		430.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	03/18/2009
592.00		592.00						
		36. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
1,937.00		3,089.00					-1,152.00	
		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	03/18/2009
968.00		968.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
54.00		54.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/26/2008	04/09/2009
58.00		89.00					-31.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
2,047.00		2,970.00					-923.00	
		219. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
12,809.00		16,692.00					-3,883.00	
		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
643.00		847.00					-204.00	
		104. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/12/2008	04/09/2009
6,083.00		6,083.00						
		56. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	05/13/2009
3,417.00		4,268.00					-851.00	
		104. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/09/2008	05/13/2009
6,346.00		7,918.00					-1,572.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		179. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	11/01/2007	05/13/2009
10,922.00		12,174.00					-1,252.00	
		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
427.00		379.00					48.00	
		207. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	05/13/2009
12,630.00		9,722.00					2,908.00	
		42. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/17/2007	05/13/2009
2,563.00		1,858.00					705.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/04/2008	08/04/2009
214.00		214.00						
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/30/2008	08/04/2009
286.00		286.00						
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	06/14/2008	08/04/2009
71.00		71.00						
		40. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	02/11/2009
1,012.00		1,462.00					-450.00	
		57. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	02/11/2009
1,442.00		1,928.00					-486.00	
		2. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	08/04/2009
73.00		68.00					5.00	
		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
69.00		67.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. OMRIX BIOPHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	08/30/2007	11/19/2008
233.00		439.00					-206.00	
		49. OMRIX BIOPHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	11/19/2008
877.00		1,600.00					-723.00	
		37. OMRIX BIOPHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	12/23/2008
923.00		1,208.00					-285.00	
		10. OMRIX BIOPHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	12/23/2008
249.00		161.00					88.00	
		230. OMRIX BIOPHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	12/23/2008
5,734.00		3,308.00					2,426.00	
		111. OMNICELL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	01/14/2009
1,175.00		1,420.00					-245.00	
		784. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/05/2009
3,085.00		7,644.00					-4,559.00	
		1. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/10/2007	08/04/2009
37.00		44.00					-7.00	
		21. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
357.00		357.00						
		21. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
357.00		357.00						
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	12/26/2008
156.00		221.00					-65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	12/26/2008
35.00		35.00						
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	01/16/2009
100.00		100.00						
		12. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	02/02/2009
203.00		264.00					-61.00	
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/14/2008	02/02/2009
153.00		153.00						
		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
102.00		102.00						
		168. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
2,847.00		3,061.00					-214.00	
		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
51.00		51.00						
		308. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
4,634.00		5,548.00					-914.00	
		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	03/18/2009
31.00		31.00						
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/11/2008	03/18/2009
62.00		62.00						
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/02/2008	03/18/2009
233.00		233.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
590.00		590.00						
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/07/2008	04/09/2009
287.00		287.00						
		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/07/2008	06/11/2009
105.00		105.00						
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/07/2008	06/11/2009
211.00		211.00						
		77. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
1,684.00		1,681.00					3.00	
		66. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	07/28/2009
1,444.00		1,385.00					59.00	
		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	05/09/2008	07/28/2009
109.00		109.00						
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/04/2008	07/28/2009
328.00		328.00						
		29. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/07/2008	07/28/2009
634.00		634.00						
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/27/2008	07/28/2009
219.00		219.00						
		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	04/20/2008	08/04/2009
110.00		105.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	08/04/2009
1,644.00		1,574.00					70.00	
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	05/16/2008	08/04/2009
329.00		329.00						
		29. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	05/19/2008	08/04/2009
636.00		636.00						
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/08/2008	08/04/2009
219.00		219.00						
		64. OSIRIS THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	03/25/2009	06/03/2009
918.00		1,150.00					-232.00	
		7. OSIRIS THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/03/2009
100.00		98.00					2.00	
		2. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES				P	08/13/2008	08/04/2009
89.00		92.00					-3.00	
		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
65.00		65.00						
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/03/2008
36.00		36.00						
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2008	12/26/2008
39.00		41.00					-2.00	
		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
39.00		41.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES 116.00				P	07/07/2008	12/26/2008
78.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 78.00				P	07/07/2008	02/06/2009
804.00		21. P G & E CORPORATION PROPERTY TYPE: SECURITIES 817.00				P	07/07/2008 -13.00	02/27/2009
115.00		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES 113.00				P	07/28/2008 2.00	02/27/2009
191.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 175.00				P	11/12/2008 16.00	02/27/2009
471.00		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES 466.00				P	07/01/2009 5.00	07/28/2009
1,657.00		41. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,657.00				P	11/08/2007	08/04/2009
81.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 78.00				P	07/01/2009 3.00	08/04/2009
186.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 186.00				P	09/26/2008	11/12/2008
89.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 152.00				P	09/26/2008 -63.00	12/03/2008
44.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 44.00				P	09/26/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
99.00		99.00						
		9. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
296.00		296.00						
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
99.00		99.00						
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
88.00		88.00						
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
29.00		29.00						
		12. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
432.00		432.00						
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
42.00		42.00						
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
42.00		42.00						
		44. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
1,864.00		1,864.00						
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
296.00		511.00					-215.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
466.00		466.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/13/2008	07/28/2009
36.00		74.00					-38.00	
		48. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
1,732.00		3,507.00					-1,775.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/09/2008	08/04/2009
151.00		323.00					-172.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	08/04/2009
454.00		842.00					-388.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
114.00		209.00					-95.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
265.00		511.00					-246.00	
		28. PNC BK CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
1,172.00		2,046.00					-874.00	
		1. PPG INDS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
44.00		44.00						
		6. PPG INDS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
274.00		264.00					10.00	
		6. PPG INDS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
263.00		263.00						
		3. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
169.00		157.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PPG INDS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
507.00		396.00					111.00	
		4. PPG INDS INC PROPERTY TYPE: SECURITIES				P	04/14/2009	08/04/2009
225.00		170.00					55.00	
		17. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/02/2008	01/26/2009
552.00		805.00					-253.00	
		151. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
4,904.00		4,759.00					145.00	
		149. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
4,736.00		4,696.00					40.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
192.00		189.00					3.00	
		9. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
290.00		284.00					6.00	
		17. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/28/2009
540.00		536.00					4.00	
		81. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
2,573.00		2,551.00					22.00	
		42. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,334.00		1,313.00					21.00	
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
318.00		312.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,048.00		1,025.00					23.00	
		76. PALM INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/26/2009
998.00		1,256.00					-258.00	
		137. PALM INC COM PROPERTY TYPE: SECURITIES					07/01/2009	09/09/2009
1,969.00		2,264.00					-295.00	
		99. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/03/2009	07/01/2009
1,454.00		1,104.00					350.00	
		178. PALOMAR MEDICAL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/06/2009	07/01/2009
2,615.00		1,838.00					777.00	
		44. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	04/09/2008	12/17/2008
2,400.00		1,889.00					511.00	
		14. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	04/06/2009	04/08/2009
778.00		802.00					-24.00	
		18. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	04/09/2008	04/08/2009
1,000.00		773.00					227.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	04/09/2008	05/06/2009
1,679.00		1,288.00					391.00	
		48. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	04/09/2008	07/01/2009
2,418.00		2,060.00					358.00	
		135. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	10/22/2008
1,775.00		2,780.00					-1,005.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. PAREXEL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	10/22/2008
1,862.00		2,288.00					-426.00	
		240. PAREXEL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	11/05/2008
2,516.00		6,102.00					-3,586.00	
		6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
283.00		283.00						
		22. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
1,038.00		1,038.00						
		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
152.00		142.00					10.00	
		13. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
474.00		385.00					89.00	
		33. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
1,170.00		1,098.00					72.00	
		21. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
744.00		632.00					112.00	
		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
214.00		181.00					33.00	
		70. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	05/20/2009
1,850.00		1,666.00					184.00	
		95. PENN VA CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	03/11/2009
720.00		7,178.00					-6,458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. PENN VA CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	03/11/2009
258.00		2,368.00					-2,110.00	
		189. PENN VA CORP PROPERTY TYPE: SECURITIES				P	05/20/2009	07/28/2009
3,448.00		3,589.00					-141.00	
		7. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
201.00		201.00						
		3. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	07/29/2009	08/04/2009
92.00		87.00					5.00	
		13. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	06/04/2009	08/04/2009
398.00		378.00					20.00	
		31. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
949.00		889.00					60.00	
		26. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
822.00		745.00					77.00	
		7. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
118.00		118.00						
		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	02/06/2009
93.00		93.00						
		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	02/27/2009
30.00		52.00					-22.00	
		14. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
212.00		353.00					-141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		234. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
2,708.00		5,901.00					-3,193.00	
		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2008	03/18/2009
12.00		25.00					-13.00	
		375. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
4,339.00		9,379.00					-5,040.00	
		25. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
289.00		619.00					-330.00	
		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
23.00		49.00					-26.00	
		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
35.00		73.00					-38.00	
		9. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	03/18/2009
106.00		186.00					-80.00	
		269. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
3,157.00		4,687.00					-1,530.00	
		41. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
481.00		712.00					-231.00	
		60. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
704.00		1,025.00					-321.00	
		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/12/2008
41.00		41.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	12/26/2008
591.00		981.00					-390.00	
		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	02/25/2008	12/26/2008
44.00		66.00					-22.00	
		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
44.00		65.00					-21.00	
		5. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/17/2008	12/26/2008
110.00		164.00					-54.00	
		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	03/01/2008	12/26/2008
44.00		58.00					-14.00	
		7. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
153.00		120.00					33.00	
		10. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
331.00		320.00					11.00	
		7. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
238.00		224.00					14.00	
		5. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
181.00		168.00					13.00	
		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
144.00		133.00					11.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	10/22/2008
271.00		271.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
217.00		287.00					-70.00	
		1. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
54.00		54.00						
		1. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/03/2008
54.00		71.00					-17.00	
		6. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/08/2008	12/26/2008
329.00		426.00					-97.00	
		36. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
1,973.00		2,499.00					-526.00	
		10. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
548.00		694.00					-146.00	
		24. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
1,316.00		1,711.00					-395.00	
		7. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
384.00		384.00						
		3. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
160.00		160.00						
		6. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
291.00		291.00						
		4. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/22/2008	06/11/2009
214.00		214.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/22/2008	06/11/2009
107.00		107.00						
		6. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/11/2009
321.00		321.00						
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	07/01/2009
283.00		283.00						
		12. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/05/2007	08/04/2009
699.00		699.00						
		16. PEPSICO INC PROPERTY TYPE: SECURITIES				P	04/09/2007	08/04/2009
932.00		932.00						
		4. PEPSICO INC PROPERTY TYPE: SECURITIES				P	01/24/2008	08/04/2009
233.00		233.00						
		7. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/08/2008	08/04/2009
408.00		408.00						
		20. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/04/2009
1,165.00		1,165.00						
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/20/2008	08/04/2009
291.00		291.00						
		2. PEPSICO INC PROPERTY TYPE: SECURITIES				P	03/21/2008	08/04/2009
117.00		117.00						
		3. PEPSICO INC PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
175.00		175.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PEPSICO INC PROPERTY TYPE: SECURITIES				P	04/09/2008	08/04/2009
350.00		350.00						
		25. PEPSICO INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
1,457.00		1,457.00						
		75. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	07/03/2008	10/24/2008
1,608.00		1,608.00						
		36. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	06/23/2008	11/20/2008
582.00		2,780.00					-2,198.00	
		39. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	06/22/2008	11/20/2008
630.00		2,988.00					-2,358.00	
		28. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	07/03/2008	11/20/2008
452.00		1,860.00					-1,408.00	
		109. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	12/20/2007	11/20/2008
1,761.00		5,895.00					-4,134.00	
		52. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/07/2008	11/20/2008
840.00		2,778.00					-1,938.00	
		34. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/07/2008	11/25/2008
663.00		1,816.00					-1,153.00	
		254. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	07/16/2007	11/25/2008
4,956.00		8,703.00					-3,747.00	
		68. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/06/2007	11/25/2008
1,327.00		2,218.00					-891.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/14/2008	11/25/2008
976.00		1,612.00					-636.00	
		46. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
1,978.00		1,817.00					161.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES				P	01/13/2007	10/22/2008
422.00		634.00					-212.00	
		1. PFIZER INC PROPERTY TYPE: SECURITIES				P	01/13/2007	10/22/2008
17.00		17.00						
		1. PFIZER INC PROPERTY TYPE: SECURITIES				P	12/18/2006	11/12/2008
16.00		27.00					-11.00	
		3. PFIZER INC PROPERTY TYPE: SECURITIES				P	01/13/2007	11/12/2008
48.00		76.00					-28.00	
		18. PFIZER INC PROPERTY TYPE: SECURITIES				P	01/13/2007	12/03/2008
295.00		295.00						
		15. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	12/03/2008
246.00		246.00						
		2. PFIZER INC PROPERTY TYPE: SECURITIES				P	02/05/2007	01/16/2009
35.00		35.00						
		31. PFIZER INC PROPERTY TYPE: SECURITIES				P	02/05/2007	01/16/2009
544.00		544.00						
		63. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/18/2007	01/16/2009
1,105.00		1,105.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		2. PFIZER INC PROPERTY TYPE: SECURITIES 25.00				P	01/15/2007	02/27/2009
535.00		43. PFIZER INC PROPERTY TYPE: SECURITIES 535.00				P	07/18/2007	02/27/2009
692.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 692.00				P	12/25/2006	05/13/2009
1,875.00		122. PFIZER INC PROPERTY TYPE: SECURITIES 1,875.00				P	07/18/2007	05/13/2009
238.00		16. PFIZER INC PROPERTY TYPE: SECURITIES 238.00				P	07/18/2007	07/01/2009
1,324.00		89. PFIZER INC PROPERTY TYPE: SECURITIES 1,324.00				P	07/18/2007	07/01/2009
2,679.00		167. PFIZER INC PROPERTY TYPE: SECURITIES 2,679.00				P	01/23/2007	07/28/2009
401.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 401.00				P	03/05/2007	07/28/2009
257.00		16. PFIZER INC PROPERTY TYPE: SECURITIES 257.00				P	06/28/2007	07/28/2009
4,844.00		302. PFIZER INC PROPERTY TYPE: SECURITIES 4,844.00				P	07/18/2007	07/28/2009
2,903.00		181. PFIZER INC PROPERTY TYPE: SECURITIES 2,903.00				P	09/06/2007	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)	
		63. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/26/2007	08/04/2009
1,014.00		1,014.00						
		359. PFIZER INC PROPERTY TYPE: SECURITIES				P	09/06/2007	08/04/2009
5,777.00		5,777.00						
		241. PFIZER INC PROPERTY TYPE: SECURITIES				P	09/06/2007	08/25/2009
4,076.00		5,948.00					-1,872.00	
		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/25/2008	12/03/2008
205.00		258.00					-53.00	
		107. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/25/2008	12/26/2008
4,533.00		5,511.00					-978.00	
		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/25/2008	12/26/2008
212.00		212.00						
		14. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/25/2008	02/27/2009
477.00		477.00						
		2. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/04/2008	03/18/2009
76.00		76.00						
		7. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/17/2009
262.00		255.00					7.00	
		30. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	07/13/2006	04/17/2009
1,121.00		1,121.00						
		12. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	02/05/2007	04/17/2009
448.00		448.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		11. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 411.00				P	04/18/2007	04/17/2009
75.00		2. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 75.00				P	02/23/2008	04/17/2009
552.00		12. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 552.00				P	02/04/2008	07/28/2009
230.00		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 230.00				P	03/17/2008	07/28/2009
5,107.00		111. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 5,107.00				P	04/30/2008	07/28/2009
563.00		12. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 563.00				P	01/16/2008	08/04/2009
235.00		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 235.00				P	02/27/2008	08/04/2009
235.00		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 235.00				P	04/11/2008	08/04/2009
3,425.00		73. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 3,745.00				P	04/30/2008 -320.00	08/04/2009
2,580.00		55. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 2,580.00				P	04/30/2008	08/04/2009
2,891.00		61. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 3,129.00				P	04/30/2008 -238.00	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)	
		25. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	09/26/2008	08/25/2009
1,185.00		1,279.00					-94.00	
		75. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/25/2009
3,554.00		3,825.00					-271.00	
		1. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	04/03/2008	08/25/2009
47.00		50.00					-3.00	
		12. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES				P	04/11/2008	08/25/2009
569.00		577.00					-8.00	
		8. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	08/04/2009
279.00		348.00					-69.00	
		37. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					05/21/2008	09/09/2009
1,532.00		1,607.00					-75.00	
		102. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					04/23/2008	09/09/2009
4,224.00		3,572.00					652.00	
		73. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					04/23/2008	09/23/2009
3,142.00		2,557.00					585.00	
		47. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					04/06/2009	09/23/2009
2,023.00		1,086.00					937.00	
		30. PINNACLE FINL PARTNERS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/14/2009
725.00		896.00					-171.00	
		12. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES				P	04/23/2008	08/04/2009
53.00		211.00					-158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
128.00		128.00						
		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	05/08/2009	07/01/2009
132.00		153.00					-21.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
22.00		22.00						
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
22.00		22.00						
		65. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
1,434.00		1,596.00					-162.00	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
44.00		44.00						
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
20.00		20.00						
		14. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
471.00		470.00					1.00	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
156.00		156.00						
		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
52.00		52.00						
		2. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/22/2008	04/09/2009
60.00		75.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	11/14/2008	04/09/2009
180.00		207.00					-27.00	
		103. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
3,087.00		3,456.00					-369.00	
		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
30.00		32.00					-2.00	
		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
180.00		190.00					-10.00	
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
330.00		327.00					3.00	
		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
105.00		105.00						
		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
190.00		182.00					8.00	
		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/05/2008	04/09/2009
143.00		143.00						
		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/02/2008	06/11/2009
55.00		49.00					6.00	
		7. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
385.00		318.00					67.00	
		32. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
1,759.00		1,452.00					307.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	12/26/2008	06/11/2009
4,619.00		3,634.00					985.00	
		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
275.00		214.00					61.00	
		2. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	11/13/2008	06/11/2009
110.00		83.00					27.00	
		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	01/16/2009	06/11/2009
220.00		165.00					55.00	
		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
255.00		242.00					13.00	
		95. POLYCOM INC PROPERTY TYPE: SECURITIES				P	06/06/2007	10/08/2008
1,911.00		2,925.00					-1,014.00	
		4. POLYCOM INC PROPERTY TYPE: SECURITIES				P	05/16/2007	03/25/2009
62.00		62.00						
		41. POLYCOM INC PROPERTY TYPE: SECURITIES				P	06/06/2007	03/25/2009
634.00		634.00						
		1. POLYCOM INC PROPERTY TYPE: SECURITIES				P	05/28/2007	08/04/2009
23.00		23.00						
		5. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES				P	06/11/2008	03/25/2009
21.00		138.00					-117.00	
		100. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	03/25/2009
425.00		2,655.00					-2,230.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES				P	06/04/2008	03/25/2009
787.00		4,216.00					-3,429.00	
		50. POLYPORE INTL INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	03/25/2009
213.00		1,103.00					-890.00	
		28. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES				P	07/18/2007	04/22/2009
1,077.00		1,077.00						
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	07/03/2008	10/15/2008
1,262.00		3,192.00					-1,930.00	
		27. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/22/2008	10/15/2008
2,271.00		5,655.00					-3,384.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
1,009.00		2,394.00					-1,385.00	
		34. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
2,685.00		6,783.00					-4,098.00	
		44. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/15/2008
3,475.00		7,731.00					-4,256.00	
		71. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	10/08/2008	10/15/2008
5,608.00		6,614.00					-1,006.00	
		41. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
3,801.00		4,797.00					-996.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
556.00		682.00					-126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
556.00		556.00						
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
666.00		795.00					-129.00	
		61. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
5,801.00		5,450.00					351.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/04/2009
192.00		179.00					13.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/04/2009	08/04/2009
576.00		448.00					128.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	04/27/2009	08/04/2009
287.00		344.00					-57.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
126.00		116.00					10.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
207.00		205.00					2.00	
		1. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
76.00		70.00					6.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
986.00		890.00					96.00	
		145. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/27/2009	06/11/2009
10,993.00		8,411.00					2,582.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
931.00		12. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,126.00				P	07/03/2008 -195.00	08/04/2009
393.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 393.00				P	08/11/2008	11/12/2008
2,311.00		73. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,491.00				P	08/11/2008 -2,180.00	12/26/2008
63.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 127.00				P	07/21/2008 -64.00	12/26/2008
317.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 317.00				P	07/21/2008	12/26/2008
287.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 621.00				P	06/28/2008 -334.00	01/16/2009
4,167.00		145. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,921.00				P	08/11/2008 -4,754.00	01/16/2009
805.00		28. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,613.00				P	09/04/2008 -808.00	01/16/2009
29.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 52.00				P	06/29/2008 -23.00	01/16/2009
2,414.00		84. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,289.00				P	07/07/2008 -1,875.00	01/16/2009
374.00		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 452.00				P	10/22/2008 -78.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
920.00		1,871.00					-951.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
57.00		57.00						
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
263.00		235.00					28.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	03/18/2009
53.00		53.00						
		54. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
1,418.00		1,418.00						
		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/09/2009
501.00		501.00						
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
44.00		37.00					7.00	
		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	06/11/2009
1,626.00		1,210.00					416.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/01/2009
124.00		98.00					26.00	
		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	07/01/2009
663.00		522.00					141.00	
		28. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
1,161.00		874.00					287.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	07/01/2009
124.00		70.00					54.00	
		13. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
608.00		595.00					13.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
187.00		151.00					36.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
47.00		38.00					9.00	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	10/01/2008
2,127.00		2,032.00					95.00	
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
60.00		60.00						
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
540.00		540.00						
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/16/2008	12/03/2008
62.00		62.00						
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
62.00		62.00						
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/01/2008	12/03/2008
560.00		560.00						
		13. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
755.00		755.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/21/2008	02/27/2009
489.00		489.00						
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	06/30/2008	05/13/2009
508.00		767.00					-259.00	
		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/21/2008	05/13/2009
152.00		214.00					-62.00	
		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	05/13/2009
152.00		207.00					-55.00	
		47. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	06/11/2009
2,457.00		2,457.00						
		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
209.00		209.00						
		43. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
2,248.00		2,248.00						
		48. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/01/2009
2,503.00		3,267.00					-764.00	
		92. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	07/01/2009
4,797.00		4,797.00						
		43. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/08/2008	07/28/2009
2,390.00		2,982.00					-592.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/08/2008	07/28/2009
278.00		342.00					-64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/04/2008	08/04/2009
111.00		143.00					-32.00	
		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/08/2008	08/04/2009
222.00		277.00					-55.00	
		11. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/28/2008	08/04/2009
610.00		750.00					-140.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/20/2008	08/04/2009
499.00		644.00					-145.00	
		87. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/08/2008	08/04/2009
4,828.00		5,952.00					-1,124.00	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
832.00		1,021.00					-189.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	01/18/2008	08/04/2009
555.00		669.00					-114.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	01/18/2008	08/25/2009
481.00		602.00					-121.00	
		36. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/28/2008	08/26/2009
1,924.00		2,456.00					-532.00	
		106. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
5,664.00		7,181.00					-1,517.00	
		21. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
268.00		300.00					-32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 13.00				P	01/16/2009	02/06/2009
51.00		4. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 57.00				P	01/16/2009 -6.00	03/18/2009
76.00		6. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 76.00				P	01/16/2009	03/18/2009
95.00		6. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 92.00				P	02/04/2009 3.00	05/13/2009
32.00		2. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 29.00				P	01/16/2009 3.00	05/13/2009
520.00		33. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 463.00				P	04/09/2009 57.00	05/13/2009
1,230.00		78. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,094.00				P	12/26/2008 136.00	05/13/2009
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 13.00				P	02/06/2009 3.00	05/13/2009
339.00		75. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 4,707.00				P	04/03/2008 -4,368.00	11/12/2008
2,004.00		443. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 27,086.00				P	06/03/2008 -25,082.00	11/12/2008
27.00		6. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 328.00				P	02/19/2008 -301.00	11/12/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
792.00		9,121.00					-8,329.00	
		25. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
113.00		1,278.00					-1,165.00	
		110. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
498.00		5,487.00					-4,989.00	
		205. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
928.00		9,059.00					-8,131.00	
		25. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	11/25/2007	11/12/2008
113.00		113.00						
		7. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	11/25/2007	11/12/2008
32.00		32.00						
		107. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
484.00		6,960.00					-6,476.00	
		35. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2007	11/12/2008
158.00		158.00						
		25. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	11/04/2007	12/26/2008
327.00		2,023.00					-1,696.00	
		42. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	12/16/2007	12/26/2008
549.00		2,703.00					-2,154.00	
		34. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
444.00		1,502.00					-1,058.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
78.00		237.00					-159.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	11/20/2006	11/12/2008
28.00		28.00						
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	11/20/2006	12/26/2008
27.00		27.00						
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
80.00		231.00					-151.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
266.00		266.00						
		54. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/16/2009
1,476.00		1,476.00						
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
233.00		233.00						
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	05/20/2009
125.00		125.00						
		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
1,003.00		1,003.00						
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
323.00		707.00					-384.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
161.00		161.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
568.00		1,238.00					-670.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
390.00		884.00					-494.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
78.00		177.00					-99.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	05/29/2009
312.00		663.00					-351.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/01/2009
233.00		498.00					-265.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/02/2009
420.00		829.00					-409.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/04/2009
168.00		332.00					-164.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/04/2009
211.00		415.00					-204.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/05/2009
128.00		249.00					-121.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/23/2007	06/12/2009
153.00		348.00					-195.00	
		134. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/12/2009
5,110.00		10,297.00					-5,187.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/12/2009
496.00		926.00					-430.00	
		92. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/12/2009
3,508.00		2,569.00					939.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	10/28/2006	06/12/2009
419.00		419.00						
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/11/2006	06/12/2009
38.00		38.00						
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/16/2006	06/12/2009
76.00		76.00						
		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/23/2007	06/12/2009
801.00		1,800.00					-999.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/23/2007	06/12/2009
229.00		229.00						
		74. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	07/01/2009
2,768.00		2,066.00					702.00	
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
1,870.00		1,354.00					516.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	07/01/2009
337.00		239.00					98.00	
		126. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
4,713.00		3,319.00					1,394.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
1,122.00		775.00					347.00	
		126. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
4,713.00		3,227.00					1,486.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	07/09/2009
137.00		332.00					-195.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/12/2007	07/28/2009
84.00		75.00					9.00	
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
2,306.00		1,409.00					897.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	11/24/2006	07/28/2009
461.00		461.00						
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/07/2007	07/28/2009
42.00		42.00						
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/19/2007	07/28/2009
252.00		252.00						
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	08/04/2009
223.00		223.00						
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
759.00		435.00					324.00	
		11. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	08/04/2009
307.00		307.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/02/2008	10/06/2008
507.00		709.00					-202.00	
		124. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
3,695.00		4,125.00					-430.00	
		118. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
3,516.00		3,875.00					-359.00	
		62. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
1,847.00		2,026.00					-179.00	
		39. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
1,162.00		1,272.00					-110.00	
		43. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/27/2006	10/07/2008
1,249.00		1,402.00					-153.00	
		220. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	11/07/2006	10/07/2008
6,390.00		6,844.00					-454.00	
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/19/2008	11/12/2008
28.00		49.00					-21.00	
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/12/2008	11/12/2008
56.00		93.00					-37.00	
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
28.00		42.00					-14.00	
		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
85.00		85.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/24/2008	02/06/2009
65.00		65.00						
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	02/14/2008	04/09/2009
30.00		30.00						
		7. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
210.00		210.00						
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
60.00		60.00						
		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/24/2008	04/09/2009
30.00		30.00						
		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
331.00		331.00						
		32. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
962.00		962.00						
		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
199.00		184.00					15.00	
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
66.00		61.00					5.00	
		78. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
2,541.00		2,428.00					113.00	
		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
65.00		65.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	07/02/2009	08/25/2009
65.00		63.00					2.00	
		17. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
555.00		529.00					26.00	
		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	04/03/2008	12/26/2008
147.00		147.00						
		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
129.00		174.00					-45.00	
		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
252.00		347.00					-95.00	
		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
57.00		57.00						
		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/22/2008	05/13/2009
62.00		87.00					-25.00	
		3. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/03/2008	05/13/2009
186.00		260.00					-74.00	
		5. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
331.00		396.00					-65.00	
		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	10/22/2008	06/11/2009
66.00		73.00					-7.00	
		95. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	11/12/2008	06/11/2009
6,294.00		6,312.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,325.00		20. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,274.00				P	12/03/2008 51.00	06/11/2009
133.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 133.00				P	03/11/2008	06/11/2009
133.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 133.00				P	05/13/2008	06/11/2009
265.00		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 265.00				P	05/13/2008	06/11/2009
12,258.00		185. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 16,061.00				P	06/03/2008 -3,803.00	06/11/2009
66.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 66.00				P	06/03/2008	06/11/2009
72.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 84.00				P	07/01/2008 -12.00	08/04/2009
72.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 83.00				P	03/31/2008 -11.00	08/04/2009
72.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 72.00				P	03/31/2008	08/04/2009
142.00		2. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 164.00				P	06/02/2008 -22.00	08/25/2009
71.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 80.00				P	03/24/2008 -9.00	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)	
		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES				P	06/10/2008	08/25/2009
71.00		79.00					-8.00	
		5. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
60.00		104.00					-44.00	
		62. QLOGIC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
747.00		1,183.00					-436.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
148.00		148.00						
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/12/2008
133.00		258.00					-125.00	
		243. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
8,049.00		13,438.00					-5,389.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
298.00		414.00					-116.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
166.00		227.00					-61.00	
		2. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/06/2007	11/12/2008
66.00		66.00						
		124. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
4,107.00		4,107.00						
		132. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
4,372.00		5,301.00					-929.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
66.00		66.00						
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	11/21/2008
673.00		1,424.00					-751.00	
		84. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/12/2008	11/21/2008
2,457.00		5,051.00					-2,594.00	
		78. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
2,282.00		4,352.00					-2,070.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/06/2007	03/18/2009
261.00		261.00						
		3. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
125.00		120.00					5.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/13/2009
360.00		360.00						
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
507.00		499.00					8.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
277.00		277.00						
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/04/2009
419.00		419.00						
		31. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	08/04/2009
1,442.00		1,442.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/15/2009	08/04/2009
279.00		273.00					6.00	
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
1,069.00		1,042.00					27.00	
		1. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES				P	06/17/2009	08/04/2009
54.00		51.00					3.00	
		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
103.00		103.00						
		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
170.00		155.00					15.00	
		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
54.00		56.00					-2.00	
		5. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
268.00		268.00						
		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	07/02/2009	08/25/2009
56.00		57.00					-1.00	
		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
30.00		30.00						
		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
119.00		119.00						
		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	06/15/2008	12/03/2008
30.00		30.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 119.00				P	07/07/2008	12/03/2008
127.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 127.00				P	04/09/2008	12/26/2008
28.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 28.00				P	04/30/2008	03/18/2009
65.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 65.00				P	04/09/2008	04/09/2009
32.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 32.00				P	04/11/2008	04/09/2009
97.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 97.00				P	04/30/2008	04/09/2009
36.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 36.00				P	04/09/2008	06/11/2009
36.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 36.00				P	04/09/2008	06/11/2009
63.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 63.00				P	04/09/2008	07/01/2009
34.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 34.00				P	03/11/2008	08/04/2009
202.00		6. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 202.00				P	04/06/2008	08/04/2009

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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. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/17/2008	08/04/2009
67.00		67.00						
		24. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
808.00		808.00						
		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	05/07/2008	08/04/2009
34.00		34.00						
		19. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
640.00		640.00						
		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/23/2008	08/25/2009
106.00		189.00					-83.00	
		2. QUIDEL CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2009	08/04/2009
30.00		24.00					6.00	
		7. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/27/2008	12/26/2008
24.00		22.00					2.00	
		47. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/26/2008
158.00		151.00					7.00	
		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/26/2008
20.00		20.00						
		120. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
498.00		498.00						
		45. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
187.00		187.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
225.00		219.00					6.00	
		45. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/10/2009	07/28/2009
181.00		175.00					6.00	
		355. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
1,427.00		1,369.00					58.00	
		218. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
876.00		876.00						
		120. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/02/2009	07/28/2009
482.00		482.00						
		120. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	05/14/2009	08/04/2009
474.00		476.00					-2.00	
		150. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
593.00		579.00					14.00	
		66. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/04/2009
261.00		265.00					-4.00	
		152. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/04/2009
601.00		601.00						
		206. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
779.00		795.00					-16.00	
		152. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	03/29/2009	08/25/2009
575.00		581.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	06/04/2008	08/25/2009
227.00		224.00					3.00	
		81. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	07/07/2008	08/25/2009
306.00		298.00					8.00	
		21. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	01/16/2009	08/25/2009
79.00		75.00					4.00	
		31. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	02/27/2009	08/25/2009
117.00		108.00					9.00	
		9. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/25/2009
34.00		30.00					4.00	
		429. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	08/25/2009
1,622.00		1,397.00					225.00	
		365. RTI BIOLOGICS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	10/08/2008
2,971.00		3,648.00					-677.00	
		18. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
253.00		253.00						
		39. RADIOSHACK CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
624.00		596.00					28.00	
		13. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/06/2009
448.00		581.00					-133.00	
		27. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/25/2007	07/06/2009
925.00		919.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
891.00		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 885.00				P	07/25/2007 6.00	07/06/2009
308.00		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 402.00				P	07/26/2007 -94.00	07/06/2009
240.00		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 238.00				P	07/26/2007 2.00	07/06/2009
1,092.00		27. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,228.00				P	07/28/2007 -136.00	08/04/2009
324.00		8. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 360.00				P	07/28/2007 -36.00	08/04/2009
135.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 135.00				P	05/13/2009	07/01/2009
138.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 138.00				P	04/23/2009	07/28/2009
3,000.00		63. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,950.00				P	05/13/2009 50.00	08/04/2009
114.00		6. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES 228.00				P	03/26/2008 -114.00	08/04/2009
1,023.00		28. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 923.00				P	12/17/2008 100.00	01/28/2009
840.00		23. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 746.00				P	12/03/2008 94.00	01/28/2009

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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)	
		46. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES				P	11/19/2008	01/28/2009
1,681.00		1,289.00					392.00	
		29. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES				P	05/20/2009	07/28/2009
1,386.00		1,146.00					240.00	
		22. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
1,052.00		783.00					269.00	
		22. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES				P	02/11/2009	07/28/2009
1,052.00		668.00					384.00	
		4. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES				P	02/11/2009	08/04/2009
193.00		122.00					71.00	
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/26/2008	11/12/2008
130.00		130.00						
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/26/2008	11/12/2008
43.00		43.00						
		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
87.00		128.00					-41.00	
		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
217.00		217.00						
		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
206.00		321.00					-115.00	
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/05/2008	12/26/2008
123.00		123.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/26/2008	02/27/2009
100.00		100.00						
		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
67.00		67.00						
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/05/2008	03/18/2009
109.00		109.00						
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/24/2008	05/13/2009
121.00		226.00					-105.00	
		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	01/05/2008	05/13/2009
81.00		147.00					-66.00	
		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	05/13/2009
121.00		193.00					-72.00	
		40. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/11/2009
1,504.00		2,567.00					-1,063.00	
		6. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/16/2008	06/11/2009
226.00		378.00					-152.00	
		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	03/16/2008	06/11/2009
188.00		294.00					-106.00	
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
38.00		57.00					-19.00	
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
38.00		39.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
3,797.00		3,911.00					-114.00	
		17. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	06/22/2007	06/11/2009
639.00		1,043.00					-404.00	
		8. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	06/22/2007	06/11/2009
301.00		301.00						
		9. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
353.00		349.00					4.00	
		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	07/20/2007	07/28/2009
170.00		170.00						
		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
88.00		77.00					11.00	
		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES				P	07/20/2007	08/04/2009
176.00		176.00						
		13. RIGEL PHARMACEUTICALS INC NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2008	08/04/2009
112.00		112.00						
		67. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/05/2009
755.00		755.00						
		67. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	05/06/2009
1,172.00		1,140.00					32.00	
		96. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	05/06/2009
1,679.00		1,609.00					70.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
815.00		34. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 570.00				P	05/21/2008 245.00	07/15/2009
1,222.00		51. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 805.00				P	07/30/2008 417.00	07/15/2009
20.00		1. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/30/2008 4.00	08/04/2009
303.00		13. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 205.00					07/30/2008 98.00	09/23/2009
1,726.00		74. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,135.00					07/16/2008 591.00	09/23/2009
1,609.00		69. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,044.00					04/06/2009 565.00	09/23/2009
466.00		20. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 231.00					12/17/2008 235.00	09/23/2009
3,194.00		192. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 2,989.00				P	02/27/2009 205.00	03/18/2009
1,398.00		84. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,398.00				P	02/06/2009	03/18/2009
2,390.00		142. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 2,210.00				P	02/27/2009 180.00	03/18/2009
50.00		3. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 50.00				P	02/06/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	02/25/2009	04/09/2009
60.00		63.00					-3.00	
		8. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
161.00		155.00					6.00	
		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2009	05/13/2009
111.00		86.00					25.00	
		7. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
166.00		162.00					4.00	
		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2009	07/01/2009
24.00		17.00					7.00	
		3. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
74.00		63.00					11.00	
		62. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2009	07/28/2009
1,527.00		1,072.00					455.00	
		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES				P	01/18/2009	08/04/2009
25.00		17.00					8.00	
		236. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
6,622.00		7,545.00					-923.00	
		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
2,188.00		2,373.00					-185.00	
		148. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
4,153.00		4,491.00					-338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
113.00		113.00						
		1 ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	05/13/2009
31.00		26.00					5.00	
		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
33.00		33.00						
		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
65.00		65.00						
		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	07/08/2009	08/04/2009
83.00		79.00					4.00	
		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
375.00		349.00					26.00	
		94. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
3,864.00		3,644.00					220.00	
		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
74.00		70.00					4.00	
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
39.00		39.00						
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
43.00		42.00					1.00	
		3. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
130.00		117.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	05/15/2009	08/04/2009
43.00		43.00						
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
43.00		43.00						
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	04/19/2009	08/25/2009
45.00		44.00					1.00	
		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	05/16/2009	08/25/2009
45.00		41.00					4.00	
		3. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
136.00		117.00					19.00	
		14. ROLLINS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
237.00		243.00					-6.00	
		94. ROLLINS INC PROPERTY TYPE: SECURITIES				P	03/11/2009	05/06/2009
1,594.00		1,384.00					210.00	
		195. RUBICON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/19/2008
777.00		3,894.00					-3,117.00	
		155. RUBICON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	11/19/2008
617.00		1,242.00					-625.00	
		4. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
147.00		147.00						
		11. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	06/29/2008	11/12/2008
405.00		405.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
294.00		294.00						
		239. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
8,475.00		16,823.00					-8,348.00	
		10. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
355.00		355.00						
		6. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
213.00		454.00					-241.00	
		7. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/13/2008	12/26/2008
248.00		248.00						
		10. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/20/2008	02/06/2009
336.00		751.00					-415.00	
		1. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
34.00		74.00					-40.00	
		6. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
138.00		446.00					-308.00	
		4. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
92.00		282.00					-190.00	
		109. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	02/27/2009
2,504.00		7,568.00					-5,064.00	
		12. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
306.00		306.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/19/2008	04/09/2009
302.00		888.00					-586.00	
		99. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
2,491.00		6,652.00					-4,161.00	
		457. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
11,500.00		28,747.00					-17,247.00	
		253. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
6,366.00		15,244.00					-8,878.00	
		75. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
1,887.00		1,887.00						
		53. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
1,334.00		3,680.00					-2,346.00	
		51. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
1,283.00		1,283.00						
		126. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	03/31/2008	05/13/2009
3,237.00		8,965.00					-5,728.00	
		138. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	05/13/2009
3,546.00		8,315.00					-4,769.00	
		2. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	10/22/2008	05/13/2009
51.00		80.00					-29.00	
		6. SLM CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
27.00		31.00					-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)	
		6. SLM CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
27.00		27.00						
		6. SLM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2009	06/11/2009
52.00		38.00					14.00	
		1402. SLM CORP COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
12,038.00		8,621.00					3,417.00	
		54. SLM CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
471.00		471.00						
		36. SLM CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2009	08/25/2009
332.00		332.00						
		34. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/11/2009
721.00		1,237.00					-516.00	
		7. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
145.00		200.00					-55.00	
		111. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
2,364.00		3,165.00					-801.00	
		10. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2008
213.00		258.00					-45.00	
		8. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
286.00		286.00						
		8. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/04/2008	12/03/2008
237.00		419.00					-182.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		224. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/03/2008
6,632.00		9,888.00					-3,256.00	
		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/01/2007	12/26/2008
964.00		964.00						
		20. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
643.00		643.00						
		31. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
996.00		996.00						
		3. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
96.00		96.00						
		54. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/17/2008	02/27/2009
1,825.00		2,226.00					-401.00	
		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/22/2007	02/27/2009
1,014.00		1,236.00					-222.00	
		13. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
439.00		490.00					-51.00	
		90. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
3,041.00		2,789.00					252.00	
		3. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
110.00		93.00					17.00	
		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
188.00		172.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
640.00		527.00					113.00	
		25. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES				P	08/13/2008	11/19/2008
642.00		1,040.00					-398.00	
		41. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES				P	09/24/2008	11/19/2008
1,053.00		1,448.00					-395.00	
		2. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
82.00		94.00					-12.00	
		26. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
202.00		202.00						
		1. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
8.00		10.00					-2.00	
		10. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
78.00		78.00						
		10. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/25/2009	04/09/2009
86.00		97.00					-11.00	
		47. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
406.00		406.00						
		26. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
224.00		224.00						
		892. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
7,699.00		8,506.00					-807.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
112.00		112.00						
		911. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
7,896.00		8,556.00					-660.00	
		78. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
676.00		657.00					19.00	
		86. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	12/23/2008	07/01/2009
859.00		854.00					5.00	
		17. SARA LEE CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
170.00		156.00					14.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
164.00		146.00					18.00	
		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
16.00		16.00						
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
115.00		93.00					22.00	
		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
102.00		120.00					-18.00	
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
170.00		170.00						
		72. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
1,562.00		1,179.00					383.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
2,061.00		1,538.00					523.00	
		146. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
3,180.00		2,364.00					816.00	
		88. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
1,917.00		1,403.00					514.00	
		264. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
5,703.00		4,209.00					1,494.00	
		34. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
748.00		542.00					206.00	
		134. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
2,947.00		2,118.00					829.00	
		209. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
4,596.00		3,259.00					1,337.00	
		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2009	06/11/2009
144.00		144.00						
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2009	07/01/2009
76.00		76.00						
		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2009	07/01/2009
101.00		101.00						
		106. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/09/2009
2,608.00		2,511.00					97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		139. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
3,420.00		2,538.00					882.00	
		117. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
2,882.00		2,136.00					746.00	
		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/10/2009
49.00		37.00					12.00	
		40. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
970.00		719.00					251.00	
		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
365.00		270.00					95.00	
		390. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
9,540.00		7,012.00					2,528.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2009	07/28/2009
79.00		77.00					2.00	
		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2009	07/28/2009
26.00		26.00						
		35. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	08/04/2009
929.00		629.00					300.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	03/05/2009	08/04/2009
80.00		77.00					3.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	02/04/2009	08/04/2009
80.00		76.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
1,459.00		1,358.00					101.00	
		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
906.00		790.00					116.00	
		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
28.00		24.00					4.00	
		9. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/27/2007	11/12/2008
411.00		411.00						
		17. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/18/2008	11/12/2008
777.00		777.00						
		34. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
1,568.00		2,905.00					-1,337.00	
		43. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/18/2008	11/12/2008
1,965.00		3,423.00					-1,458.00	
		8. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/18/2008	11/12/2008
366.00		366.00						
		26. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	07/28/2007	11/20/2008
1,130.00		2,441.00					-1,311.00	
		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/27/2007	11/20/2008
217.00		361.00					-144.00	
		80. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/29/2008	11/20/2008
3,478.00		5,196.00					-1,718.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/31/2006	11/20/2008
1,130.00		1,665.00					-535.00	
		35. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	10/02/2006	11/20/2008
1,522.00		2,162.00					-640.00	
		84. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	11/20/2008
3,652.00		3,499.00					153.00	
		23. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
897.00		1,965.00					-1,068.00	
		48. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
1,871.00		3,747.00					-1,876.00	
		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	01/16/2009
40.00		78.00					-38.00	
		76. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
3,460.00		5,933.00					-2,473.00	
		8. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	08/08/2008	02/06/2009
364.00		604.00					-240.00	
		41. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
1,683.00		1,708.00					-25.00	
		97. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
3,730.00		4,040.00					-310.00	
		96. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
3,666.00		3,998.00					-332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
981.00		953.00					28.00	
		28. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
1,527.00		1,696.00					-169.00	
		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	06/11/2009	07/01/2009
218.00		218.00						
		45. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
2,430.00		2,383.00					47.00	
		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
108.00		113.00					-5.00	
		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	06/19/2009	07/28/2009
108.00		108.00						
		13. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
213.00		213.00						
		5. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
82.00		110.00					-28.00	
		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	11/12/2008
33.00		33.00						
		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	12/26/2008
90.00		90.00						
		11. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
155.00		155.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	02/06/2009
28.00		28.00						
		7. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	02/06/2009
99.00		99.00						
		15. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	02/06/2009
211.00		211.00						
		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/18/2007	02/06/2009
85.00		85.00						
		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/08/2007	02/06/2009
28.00		28.00						
		191. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
2,668.00		3,821.00					-1,153.00	
		11. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/01/2007	03/18/2009
154.00		154.00						
		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/22/2007	03/18/2009
140.00		140.00						
		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	03/18/2009
42.00		42.00						
		153. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
2,143.00		3,061.00					-918.00	
		8. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2007	03/18/2009
112.00		112.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/13/2007	03/18/2009
447.00		447.00						
		35. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2007	03/18/2009
489.00		724.00					-235.00	
		15. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2007	03/18/2009
209.00		209.00						
		55. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2007	04/09/2009
891.00		1,268.00					-377.00	
		24. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/13/2007	04/09/2009
389.00		489.00					-100.00	
		256. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
4,149.00		5,122.00					-973.00	
		208. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/19/2008	04/09/2009
3,371.00		4,114.00					-743.00	
		16. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
227.00		235.00					-8.00	
		77. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	01/16/2009
1,094.00		1,094.00						
		577. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
8,198.00		8,198.00						
		4. SEALED AIR CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
57.00		62.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
240.00		17. SEALED AIR CORP PROPERTY TYPE: SECURITIES 240.00				P	10/22/2008 0.00	02/06/2009
2,198.00		174. SEALED AIR CORP PROPERTY TYPE: SECURITIES 2,684.00				P	10/22/2008 -486.00	03/18/2009
4,313.00		337. SEALED AIR CORP PROPERTY TYPE: SECURITIES 5,197.00				P	10/22/2008 -884.00	03/18/2009
1,561.00		122. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,864.00				P	10/22/2008 -303.00	03/18/2009
576.00		45. SEALED AIR CORP PROPERTY TYPE: SECURITIES 660.00				P	12/26/2008 -84.00	03/18/2009
218.00		17. SEALED AIR CORP PROPERTY TYPE: SECURITIES 213.00				P	11/12/2008 5.00	03/18/2009
540.00		8. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 525.00				P	07/01/2009 15.00	07/28/2009
136.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009 5.00	08/04/2009
49.00		4. SEATTLE GENETICS INC COM PROPERTY TYPE: SECURITIES 40.00				P	07/05/2007 9.00	08/04/2009
37.00		2. SEMTECH CORP PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009 0.00	08/04/2009
44.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008 1.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/06/2009
93.00		87.00					6.00	
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
47.00		40.00					7.00	
		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
212.00		202.00					10.00	
		102. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
4,273.00		4,111.00					162.00	
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
92.00		92.00						
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
52.00		52.00						
		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
105.00		97.00					8.00	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
314.00		286.00					28.00	
		100. SEQUENOM INC NEW COM PROPERTY TYPE: SECURITIES				P	12/23/2008	06/17/2009
424.00		1,988.00					-1,564.00	
		70. SEQUENOM INC NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	06/17/2009
297.00		1,051.00					-754.00	
		22. SEQUENOM INC NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/17/2009
93.00		313.00					-220.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
301.00		344.00					-43.00	
		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	02/27/2009
46.00		57.00					-11.00	
		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	03/18/2009
137.00		137.00						
		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	05/13/2009
54.00		54.00						
		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	05/13/2009
108.00		127.00					-19.00	
		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	05/13/2009
54.00		54.00						
		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	02/14/2009	07/01/2009
108.00		124.00					-16.00	
		243. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	07/01/2009
13,095.00		13,912.00					-817.00	
		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/16/2009	07/01/2009
431.00		431.00						
		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	01/24/2009	07/28/2009
448.00		444.00					4.00	
		5. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2009
280.00		267.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
672.00		12. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 626.00				P	04/06/2009 46.00	07/28/2009
3,697.00		66. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,779.00				P	01/16/2009 -82.00	07/28/2009
560.00		10. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 560.00				P	01/16/2009	07/28/2009
428.00		8. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 425.00				P	04/30/2008 3.00	11/12/2008
45.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 45.00				P	04/30/2008	02/06/2009
564.00		17. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 564.00				P	04/30/2008	03/18/2009
5.00		.165 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 5.00				P	04/30/2008	03/25/2009
7.00		.165 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 17.00				P	04/04/2008 -10.00	04/09/2009
5,724.00		144.835 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 14,727.00				P	04/30/2008 -9,003.00	04/09/2009
672.00		17. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,728.00				P	04/11/2008 -1,056.00	04/09/2009
40.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 101.00				P	04/09/2008 -61.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/24/2008	04/09/2009
79.00		196.00					-117.00	
		8. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/21/2008	04/09/2009
316.00		751.00					-435.00	
		5. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/26/2008	04/09/2009
198.00		466.00					-268.00	
		105. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
4,150.00		9,022.00					-4,872.00	
		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	05/26/2008	04/09/2009
40.00		66.00					-26.00	
		150. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
5,928.00		7,564.00					-1,636.00	
		40. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
1,581.00		1,809.00					-228.00	
		167. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	01/16/2009	04/09/2009
6,600.00		7,391.00					-791.00	
		49. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
1,937.00		1,968.00					-31.00	
		15.165 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	03/18/2009	04/09/2009
599.00		515.00					84.00	
		5.835 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	02/27/2009	04/09/2009
231.00		193.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
335.00		325.00					10.00	
		.262 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
18.00		17.00					1.00	
		181. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	02/11/2009
1,106.00		1,819.00					-713.00	
		29. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	09/10/2008	04/22/2009
261.00		245.00					16.00	
		109. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	04/22/2009
980.00		1,095.00					-115.00	
		160. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/13/2008	04/22/2009
1,439.00		1,439.00						
		7. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	08/04/2009
84.00		66.00					18.00	
		38. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
1,310.00		1,664.00					-354.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
586.00		586.00						
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	02/01/2009	05/08/2009
691.00		798.00					-107.00	
		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
488.00		525.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
773.00		830.00					-57.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
552.00		552.00						
		6. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	03/11/2009
288.00		375.00					-87.00	
		9. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	03/11/2009
432.00		432.00						
		20. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	03/25/2009
841.00		1,249.00					-408.00	
		9. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	05/06/2009
499.00		540.00					-41.00	
		24. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	05/06/2009
1,332.00		1,061.00					271.00	
		58. SOHU COM INC COM PROPERTY TYPE: SECURITIES				P	01/16/2008	05/06/2009
3,219.00		2,466.00					753.00	
		3. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
81.00		81.00						
		8. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	08/04/2009
72.00		134.00					-62.00	
		81. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	08/12/2009
837.00		1,359.00					-522.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	09/09/2009
729.00		1,107.00					-378.00	
		59. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES					09/24/2008	09/09/2009
652.00		771.00					-119.00	
		2. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
57.00		57.00						
		8. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/08/2009
236.00		248.00					-12.00	
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
29.00		29.00						
		118. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
3,475.00		4,161.00					-686.00	
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
29.00		29.00						
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	12/28/2008	06/11/2009
30.00		37.00					-7.00	
		2. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/18/2009	06/11/2009
60.00		71.00					-11.00	
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/31/2009	06/11/2009
30.00		34.00					-4.00	
		6. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
179.00		203.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
2,444.00		2,883.00					-439.00	
		3. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
93.00		93.00						
		37. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/27/2009
1,098.00		1,207.00					-109.00	
		8. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
236.00		236.00						
		6. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
189.00		189.00						
		8. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/25/2009	04/09/2009
251.00		251.00						
		11. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
492.00		425.00					67.00	
		3. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/03/2009	06/11/2009
134.00		102.00					32.00	
		11. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/03/2009	07/01/2009
424.00		373.00					51.00	
		247. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	07/01/2009
9,519.00		8,054.00					1,465.00	
		6. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
243.00		222.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	02/06/2009	07/28/2009
3,772.00		3,033.00					739.00	
		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
1,217.00		947.00					270.00	
		54. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	07/28/2009
2,190.00		1,692.00					498.00	
		5. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
213.00		157.00					56.00	
		4. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
160.00		125.00					35.00	
		10. SPRINT CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	10/22/2008
36.00		102.00					-66.00	
		12. SPRINT CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
23.00		23.00						
		70. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
135.00		135.00						
		63. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/10/2008	12/26/2008
100.00		100.00						
		19. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/10/2008	12/26/2008
30.00		30.00						
		82. SPRINT CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
131.00		131.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		37. SPRINT CORP PROPERTY TYPE: SECURITIES 91.00				P	07/18/2008	02/06/2009
138.00		33. SPRINT CORP PROPERTY TYPE: SECURITIES 138.00				P	06/27/2008	04/09/2009
109.00		26. SPRINT CORP PROPERTY TYPE: SECURITIES 109.00				P	07/18/2008	04/09/2009
216.00		54. SPRINT CORP PROPERTY TYPE: SECURITIES 216.00				P	06/05/2008	08/04/2009
20.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 20.00				P	06/24/2008	08/04/2009
16.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 16.00				P	06/27/2008	08/04/2009
283.00		71. SPRINT CORP PROPERTY TYPE: SECURITIES 283.00				P	08/11/2008	08/04/2009
403.00		101. SPRINT CORP PROPERTY TYPE: SECURITIES 403.00				P	08/31/2008	08/04/2009
467.00		117. SPRINT CORP PROPERTY TYPE: SECURITIES 467.00				P	06/11/2009	08/04/2009
457.00		18. STANLEY INC COM PROPERTY TYPE: SECURITIES 578.00				P	10/08/2008 -121.00	04/08/2009
660.00		26. STANLEY INC COM PROPERTY TYPE: SECURITIES 660.00				P	10/08/2008	04/08/2009

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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)	
		26. STANLEY INC COM PROPERTY TYPE: SECURITIES				P	10/06/2008	06/03/2009
781.00		837.00					-56.00	
		1. STANLEY INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	08/04/2009
31.00		32.00					-1.00	
		31. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
310.00		512.00					-202.00	
		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
9.00		17.00					-8.00	
		7. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
66.00		66.00						
		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
75.00		132.00					-57.00	
		9. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
84.00		84.00						
		9. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
95.00		149.00					-54.00	
		15. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
158.00		248.00					-90.00	
		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/24/2008	02/06/2009
11.00		16.00					-5.00	
		7. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
74.00		109.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES				P	10/21/2008	08/04/2009
685.00		550.00					135.00	
		34. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
1,346.00		1,346.00						
		8. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
293.00		293.00						
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
550.00		1,076.00					-526.00	
		21. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	12/26/2008
770.00		770.00						
		29. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	01/16/2009
1,087.00		2,064.00					-977.00	
		71. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
2,662.00		4,206.00					-1,544.00	
		99. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
3,099.00		5,865.00					-2,766.00	
		2. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/27/2009
53.00		118.00					-65.00	
		4. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
109.00		109.00						
		34. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/01/2008	04/09/2009
1,149.00		1,149.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/18/2008	04/09/2009
135.00		135.00						
		4. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/26/2008	04/09/2009
135.00		135.00						
		39. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
1,318.00		2,198.00					-880.00	
		23. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
777.00		777.00						
		269. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
8,887.00		15,937.00					-7,050.00	
		31. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	03/29/2008	04/16/2009
1,041.00		2,280.00					-1,239.00	
		185. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
6,209.00		10,424.00					-4,215.00	
		3. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	03/29/2008	05/13/2009
112.00		221.00					-109.00	
		2. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	03/29/2008	05/13/2009
75.00		75.00						
		1. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/15/2008	05/13/2009
37.00		74.00					-37.00	
		11. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	03/29/2008	08/04/2009
579.00		579.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	04/27/2008	08/04/2009
105.00		105.00						
		5. STERIS CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2008	08/04/2009
142.00		142.00						
		15. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/06/2009
755.00		682.00					73.00	
		3. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	08/04/2009
150.00		141.00					9.00	
		308. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
1,408.00		3,888.00					-2,480.00	
		37. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
169.00		169.00						
		37. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	05/08/2008	11/12/2008
142.00		583.00					-441.00	
		825. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
3,165.00		10,415.00					-7,250.00	
		5. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/29/2008	11/12/2008
19.00		58.00					-39.00	
		18. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/12/2008
69.00		198.00					-129.00	
		44. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
1,264.00		1,208.00					56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
109.00		109.00						
		2. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
54.00		54.00						
		4. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
109.00		109.00						
		1. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	03/18/2009	08/04/2009
25.00		25.00						
		46. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
1,160.00		1,160.00						
		9. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	03/30/2009	08/25/2009
240.00		242.00					-2.00	
		3. SUNOCO, INC PROPERTY TYPE: SECURITIES				P	03/30/2009	08/25/2009
80.00		80.00						
		8. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
272.00		272.00						
		2. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
68.00		68.00						
		8. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/21/2008	01/16/2009
161.00		412.00					-251.00	
		138. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
2,770.00		6,213.00					-3,443.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	09/01/2008	01/16/2009
40.00		77.00					-37.00	
		4. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	12/03/2008	01/16/2009
80.00		110.00					-30.00	
		101. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
1,649.00		4,334.00					-2,685.00	
		67. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,094.00		2,766.00					-1,672.00	
		65. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,061.00		2,666.00					-1,605.00	
		69. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,221.00		2,830.00					-1,609.00	
		68. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
1,034.00		2,789.00					-1,755.00	
		74. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
1,125.00		3,008.00					-1,883.00	
		21. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
319.00		848.00					-529.00	
		811. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
14,067.00		13,678.00					389.00	
		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
20.00		17.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
110.00		84.00					26.00	
		11. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/02/2007	12/03/2008
120.00		120.00						
		2. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	12/03/2008
22.00		22.00						
		39. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	01/16/2009
698.00		1,431.00					-733.00	
		2. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/12/2007	01/16/2009
36.00		84.00					-48.00	
		11. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/12/2007	01/16/2009
197.00		197.00						
		11. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	07/22/2007	02/06/2009
215.00		407.00					-192.00	
		13. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/04/2007	02/06/2009
254.00		477.00					-223.00	
		23. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	06/03/2008	02/06/2009
448.00		788.00					-340.00	
		165. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
3,217.00		5,161.00					-1,944.00	
		120. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/06/2009
2,340.00		3,314.00					-974.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	02/27/2009
312.00		552.00					-240.00	
		85. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	01/18/2008	03/18/2009
1,271.00		2,347.00					-1,076.00	
		25. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	02/25/2008	03/18/2009
374.00		686.00					-312.00	
		195. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
2,916.00		5,268.00					-2,352.00	
		11. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	09/26/2008	03/18/2009
164.00		261.00					-97.00	
		4. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	10/22/2008	03/18/2009
60.00		60.00						
		289. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
4,322.00		3,750.00					572.00	
		285. SUPERVALU INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
4,275.00		3,698.00					577.00	
		19. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES				P	06/18/2008	04/08/2009
179.00		333.00					-154.00	
		106. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES				P	06/18/2008	04/08/2009
1,001.00		1,001.00						
		106. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES				P	06/16/2008	04/22/2009
1,113.00		1,918.00					-805.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES				P	06/18/2008	04/22/2009
126.00		210.00					-84.00	
		1. SWITCH & DATA FACS CO COM PROPERTY TYPE: SECURITIES				P	06/18/2008	08/04/2009
14.00		18.00					-4.00	
		47. SYBASE INC PROPERTY TYPE: SECURITIES				P	08/13/2008	04/08/2009
1,407.00		1,407.00						
		23. SYBASE INC PROPERTY TYPE: SECURITIES				P	08/13/2008	04/22/2009
741.00		839.00					-98.00	
		5. SYBASE INC PROPERTY TYPE: SECURITIES				P	08/13/2008	04/22/2009
161.00		161.00						
		50. SYBASE INC PROPERTY TYPE: SECURITIES				P	08/13/2008	05/06/2009
1,671.00		1,824.00					-153.00	
		47. SYBASE INC PROPERTY TYPE: SECURITIES				P	08/11/2008	05/06/2009
1,571.00		1,709.00					-138.00	
		5. SYBASE INC PROPERTY TYPE: SECURITIES				P	07/28/2008	05/06/2009
167.00		170.00					-3.00	
		32. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/25/2009	05/06/2009
1,070.00		870.00					200.00	
		90. SYBASE INC PROPERTY TYPE: SECURITIES				P	11/05/2008	05/06/2009
3,008.00		2,402.00					606.00	
		13. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
248.00		219.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES				P	03/11/2009	07/01/2009
1,906.00		1,449.00					457.00	
		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
29.00		29.00						
		954. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
12,635.00		21,349.00					-8,714.00	
		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	01/16/2009
26.00		41.00					-15.00	
		18. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	01/16/2009
238.00		363.00					-125.00	
		40. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
530.00		766.00					-236.00	
		75. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
993.00		1,566.00					-573.00	
		12. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
159.00		159.00						
		12. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/13/2008	02/06/2009
190.00		190.00						
		5. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
79.00		96.00					-17.00	
		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
32.00		32.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
2,167.00		2,970.00					-803.00	
		14. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
196.00		256.00					-60.00	
		276. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
3,859.00		3,471.00					388.00	
		453. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
6,405.00		5,697.00					708.00	
		416. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
5,816.00		6,957.00					-1,141.00	
		106. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
1,482.00		1,482.00						
		106. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	01/12/2008	04/09/2009
1,820.00		1,988.00					-168.00	
		924. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
15,865.00		11,619.00					4,246.00	
		134. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
2,301.00		1,580.00					721.00	
		44. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	05/13/2009
653.00		519.00					134.00	
		71. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	01/14/2009
1,384.00		1,200.00					184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SYNAPTICS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
25.00		36.00					-11.00	
		55. SYNTEL INC PROPERTY TYPE: SECURITIES				P	05/06/2009	07/01/2009
1,765.00		1,620.00					145.00	
		6. SYNTEL INC PROPERTY TYPE: SECURITIES				P	05/06/2009	08/04/2009
236.00		177.00					59.00	
		10. SYNTEL INC PROPERTY TYPE: SECURITIES					05/06/2009	09/23/2009
475.00		295.00					180.00	
		8. SYNTEL INC PROPERTY TYPE: SECURITIES					05/20/2009	09/23/2009
380.00		235.00					145.00	
		110. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2008	10/08/2008
1,858.00		2,038.00					-180.00	
		55. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2008	10/22/2008
944.00		944.00						
		58. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/13/2008	01/14/2009
730.00		1,074.00					-344.00	
		30. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	01/14/2009
377.00		540.00					-163.00	
		17. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	01/14/2009
214.00		291.00					-77.00	
		32. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/14/2009
403.00		529.00					-126.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/28/2009
741.00		875.00					-134.00	
		50. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	01/28/2009
699.00		807.00					-108.00	
		66. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	03/25/2009
1,117.00		1,066.00					51.00	
		102. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	07/28/2009
1,745.00		1,647.00					98.00	
		98. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
1,676.00		1,477.00					199.00	
		55. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	07/28/2009
941.00		523.00					418.00	
		53. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/19/2008	07/28/2009
907.00		432.00					475.00	
		176. SYNIVERSE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/19/2008	08/12/2009
2,641.00		1,434.00					1,207.00	
		14. SYSCO CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
324.00		324.00						
		22. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
530.00		504.00					26.00	
		733. T H Q INC CUSIP NO: 872443-40-3 PROPERTY TYPE: SECURITIES				P	05/20/2009	07/28/2009
6,059.00		4,577.00					1,482.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
87.00		87.00						
		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
40.00		40.00						
		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	12/26/2008
40.00		40.00						
		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
60.00		60.00						
		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	02/27/2009
45.00		45.00						
		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
90.00		90.00						
		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
68.00		108.00					-40.00	
		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	09/04/2008	02/27/2009
45.00		45.00						
		6. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/01/2008	03/18/2009
148.00		148.00						
		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/01/2008	04/09/2009
54.00		54.00						
		6. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	07/20/2008	04/09/2009
163.00		163.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
299.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 299.00				P	09/04/2008	04/09/2009
121.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 121.00				P	09/04/2008	06/11/2009
151.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 151.00				P	09/04/2008	06/11/2009
758.00		21. TJX COS INC NEW PROPERTY TYPE: SECURITIES 752.00				P	07/28/2009 6.00	08/04/2009
144.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 142.00				P	09/24/2008 2.00	08/04/2009
758.00		21. TJX COS INC NEW PROPERTY TYPE: SECURITIES 723.00				P	09/04/2008 35.00	08/04/2009
181.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 181.00				P	10/02/2008	08/04/2009
237.00		22. TTM TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 187.00				P	07/01/2009 50.00	08/04/2009
770.00		65. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 4,422.00				P	07/30/2008 -3,652.00	07/02/2009
889.00		75. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 4,321.00				P	08/13/2008 -3,432.00	07/02/2009
510.00		43. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES 569.00				P	04/06/2009 -59.00	07/02/2009

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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)	
		42. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES				P	03/25/2009	07/02/2009
498.00		484.00					14.00	
		74. T-3 ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/02/2009
877.00		760.00					117.00	
		224. TW TELECOM INC COM CL A PROPERTY TYPE: SECURITIES				P	02/13/2008	07/01/2009
2,305.00		3,840.00					-1,535.00	
		30. TW TELECOM INC COM CL A PROPERTY TYPE: SECURITIES				P	04/02/2008	07/01/2009
309.00		485.00					-176.00	
		40. TW TELECOM INC COM CL A PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
412.00		381.00					31.00	
		.29 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
3.00		3.00						
		4. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
137.00		137.00						
		36. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/03/2008
1,204.00		1,262.00					-58.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
65.00		65.00						
		49. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
1,482.00		1,482.00						
		55. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
1,557.00		2,873.00					-1,316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
1,528.00		2,747.00					-1,219.00	
		4. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	02/24/2009
113.00		165.00					-52.00	
		121. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
3,425.00		4,900.00					-1,475.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	02/27/2009
255.00		512.00					-257.00	
		96. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
2,525.00		3,888.00					-1,363.00	
		112. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
2,946.00		4,505.00					-1,559.00	
		55. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
1,447.00		2,198.00					-751.00	
		93. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
2,446.00		3,641.00					-1,195.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	03/18/2009
31.00		31.00						
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	06/11/2009
201.00		201.00						
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/24/2008	06/11/2009
40.00		40.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TARGET CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	07/01/2009
233.00		233.00						
		14. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	07/01/2009
543.00		543.00						
		20. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	07/01/2009
776.00		776.00						
		2. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
78.00		81.00					-3.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	07/01/2009
698.00		698.00						
		20. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	08/04/2009
847.00		1,216.00					-369.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	08/04/2009
254.00		346.00					-92.00	
		14. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/13/2008	08/04/2009
593.00		794.00					-201.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	06/09/2009	08/25/2009
607.00		576.00					31.00	
		25. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2008	01/14/2009
946.00		1,455.00					-509.00	
		25. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/21/2008	01/14/2009
946.00		1,422.00					-476.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	05/30/2007	10/22/2008
94.00		413.00					-319.00	
		87. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	06/06/2007	10/22/2008
740.00		3,007.00					-2,267.00	
		107. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	10/24/2007	10/22/2008
910.00		2,865.00					-1,955.00	
		80. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	06/04/2008	10/22/2008
681.00		2,021.00					-1,340.00	
		25. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	09/12/2007	04/08/2009
306.00		306.00						
		12. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	02/27/2008	04/08/2009
147.00		147.00						
		24. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	06/04/2008	04/08/2009
293.00		293.00						
		61. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	09/10/2007	07/28/2009
937.00		1,503.00					-566.00	
		73. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	02/27/2008	07/28/2009
1,122.00		1,706.00					-584.00	
		12. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	07/28/2009
184.00		276.00					-92.00	
		14. TELETECH HLDGS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
230.00		321.00					-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES				P	07/26/2006	10/22/2008
1,788.00		3,480.00					-1,692.00	
		60. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES				P	04/02/2008	10/22/2008
456.00		716.00					-260.00	
		195. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES				P	05/07/2008	10/22/2008
1,483.00		2,208.00					-725.00	
		20. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
509.00		485.00					24.00	
		27. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
687.00		647.00					40.00	
		26. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
661.00		621.00					40.00	
		50. TEREX CORP PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
584.00		3,631.00					-3,047.00	
		3. TEREX CORP PROPERTY TYPE: SECURITIES				P	04/07/2008	11/12/2008
35.00		154.00					-119.00	
		64. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	07/18/2007	10/22/2008
1,236.00		1,841.00					-605.00	
		36. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2007	10/22/2008
695.00		930.00					-235.00	
		347. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
4,478.00		4,478.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
742.00		57. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 742.00				P	04/16/2009	08/04/2009
1,057.00		77. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,260.00				P	04/16/2009 -203.00	08/25/2009
698.00		48. TEXAS INDS INC PROPERTY TYPE: SECURITIES 1,716.00				P	12/17/2008 -1,018.00	03/11/2009
1,027.00		61. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,797.00				P	04/30/2008 -770.00	10/22/2008
218.00		13. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 383.00				P	04/30/2008 -165.00	11/12/2008
151.00		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 151.00				P	04/30/2008	11/12/2008
228.00		16. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 228.00				P	04/30/2008	12/26/2008
52.00		3. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 52.00				P	09/08/2007	02/06/2009
2,589.00		149. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,589.00				P	04/30/2008	02/06/2009
886.00		51. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 886.00				P	04/30/2008	02/06/2009
278.00		16. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 278.00				P	05/21/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/01/2006	06/11/2009
190.00		190.00						
		101. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/01/2006	06/11/2009
2,129.00		2,129.00						
		42. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/08/2007	06/11/2009
885.00		1,220.00					-335.00	
		54. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/08/2007	06/11/2009
1,138.00		1,138.00						
		82. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/01/2006	07/01/2009
1,780.00		2,374.00					-594.00	
		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	05/21/2008	07/01/2009
195.00		249.00					-54.00	
		19. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/18/2007	07/01/2009
412.00		509.00					-97.00	
		54. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	10/06/2007	07/28/2009
1,283.00		1,539.00					-256.00	
		12. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/29/2006	07/28/2009
285.00		341.00					-56.00	
		89. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	12/29/2006	08/04/2009
2,154.00		2,528.00					-374.00	
		41. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/18/2007	08/04/2009
992.00		1,099.00					-107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	08/18/2007	08/25/2009
538.00		590.00					-52.00	
		144. TEXTRON INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
2,006.00		6,425.00					-4,419.00	
		11. TEXTRON INC PROPERTY TYPE: SECURITIES				P	09/06/2008	11/12/2008
153.00		293.00					-140.00	
		5. TEXTRON INC PROPERTY TYPE: SECURITIES				P	10/22/2008	11/12/2008
70.00		69.00					1.00	
		9. THERAVANCE INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	08/04/2009
136.00		136.00						
		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
67.00		124.00					-57.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
33.00		63.00					-30.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	12/03/2008
33.00		33.00						
		131. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
4,268.00		8,128.00					-3,860.00	
		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	12/26/2008
98.00		173.00					-75.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	12/26/2008
652.00		828.00					-176.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/29/2008	12/26/2008
33.00		33.00						
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/20/2008	02/06/2009
40.00		70.00					-30.00	
		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/27/2009
256.00		290.00					-34.00	
		26. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/28/2008	08/04/2009
1,188.00		1,188.00						
		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
91.00		88.00					3.00	
		1. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
27.00		26.00					1.00	
		19. 3COM CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
73.00		73.00						
		4. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	10/22/2008
236.00		274.00					-38.00	
		1. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	10/22/2008
59.00		59.00						
		4. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	12/26/2008
224.00		224.00						
		1. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/01/2003	12/26/2008
56.00		56.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. 3M CO COM PROPERTY TYPE: SECURITIES				P	08/18/2003	03/18/2009
192.00		192.00						
		4. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/06/2003	05/13/2009
228.00		228.00						
		1. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/22/2003	05/13/2009
57.00		57.00						
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	07/01/2009
304.00		304.00						
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/05/2003	07/01/2009
304.00		304.00						
		3. 3M CO COM PROPERTY TYPE: SECURITIES				P	08/21/2003	07/28/2009
208.00		206.00					2.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/15/2003	07/28/2009
347.00		347.00						
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	08/27/2003	08/04/2009
360.00		348.00					12.00	
		2. 3M CO COM PROPERTY TYPE: SECURITIES				P	08/21/2003	08/04/2009
144.00		138.00					6.00	
		19. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	08/04/2009
1,370.00		1,302.00					68.00	
		1. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/10/2003	08/25/2009
73.00		69.00					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)	
		3. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/11/2007	11/12/2008
27.00		27.00						
		3. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	11/20/2007	02/06/2009
29.00		29.00						
		4. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/11/2007	02/06/2009
39.00		39.00						
		19. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	02/06/2009
185.00		322.00					-137.00	
		6. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	02/06/2009
58.00		58.00						
		13. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	10/30/2007	02/27/2009
100.00		232.00					-132.00	
		520. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	02/27/2009
3,984.00		8,813.00					-4,829.00	
		627. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	12/24/2007	03/18/2009
5,170.00		10,627.00					-5,457.00	
		635. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	06/03/2008	03/18/2009
5,236.00		10,069.00					-4,833.00	
		50. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
412.00		743.00					-331.00	
		462. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	03/18/2009
3,809.00		6,738.00					-2,929.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
760.00		760.00						
		78.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/03/2008	05/13/2009
1,893.00		2,589.00					-696.00	
		21.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	05/13/2009
521.00		710.00					-189.00	
		488.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	05/13/2009
11,758.00		15,416.00					-3,658.00	
		33. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	05/13/2009
794.00		1,051.00					-257.00	
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/31/2008	05/13/2009
24.00		24.00						
		10.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	10/22/2008	07/01/2009
262.00		228.00					34.00	
		4. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	12/26/2008	07/01/2009
101.00		87.00					14.00	
		39.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
997.00		837.00					160.00	
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/01/2009
25.00		25.00						
		6.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	07/01/2009
161.00		200.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	09/26/2008	07/01/2009
51.00		51.00						
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	10/23/2008	08/04/2009
27.00		27.00						
		28.28 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
769.00		1,222.00					-453.00	
		5.439 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
148.00		234.00					-86.00	
		124.752 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
3,392.00		5,166.00					-1,774.00	
		2.594 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	04/09/2009
71.00		75.00					-4.00	
		1.004 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	04/09/2009
27.00		29.00					-2.00	
		8. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
218.00		217.00					1.00	
		.931 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
25.00		25.00						
		.157 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/17/2009
4.00		4.00						
		1. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
25.00		25.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/12/2009
3,298.00		3,457.00					-159.00	
		79. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/05/2009
2,905.00		3,119.00					-214.00	
		81. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/20/2009
3,106.00		3,197.00					-91.00	
		11. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/20/2009
422.00		426.00					-4.00	
		28. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2007	10/22/2008
1,057.00		1,512.00					-455.00	
		1. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
40.00		54.00					-14.00	
		3. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2007	11/12/2008
120.00		120.00						
		4. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2007	12/26/2008
169.00		169.00						
		3. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	05/18/2007	12/26/2008
127.00		127.00						
		69. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2007	02/27/2009
2,531.00		3,726.00					-1,195.00	
		8. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/05/2007	02/27/2009
293.00		426.00					-133.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	05/18/2007	02/27/2009
110.00		158.00					-48.00	
		4. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	05/18/2007	03/18/2009
159.00		210.00					-51.00	
		22. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/09/2007	03/18/2009
872.00		1,157.00					-285.00	
		150. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	03/05/2007	03/18/2009
5,947.00		7,685.00					-1,738.00	
		27. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
1,071.00		1,369.00					-298.00	
		168. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	01/17/2007	03/18/2009
6,661.00		8,594.00					-1,933.00	
		24. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	01/17/2007	03/18/2009
952.00		952.00						
		5. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	02/05/2007	05/13/2009
196.00		196.00						
		3. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	02/05/2007	07/28/2009
130.00		130.00						
		5. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	03/06/2007	07/28/2009
216.00		216.00						
		3. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	01/09/2007	08/04/2009
137.00		137.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	02/05/2007	08/04/2009
733.00		733.00						
		5. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	02/07/2007	08/04/2009
229.00		229.00						
		5. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
229.00		229.00						
		2. TRAVELERS COS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/04/2009
92.00		92.00						
		17. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	07/28/2009
539.00		475.00					64.00	
		48. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES				P	11/19/2008	07/28/2009
1,523.00		1,305.00					218.00	
		60. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2009
1,904.00		1,496.00					408.00	
		2. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
45.00		45.00						
		35. II VI INC COM PROPERTY TYPE: SECURITIES				P	09/24/2008	10/22/2008
954.00		1,457.00					-503.00	
		5. II VI INC COM PROPERTY TYPE: SECURITIES				P	09/26/2007	10/22/2008
136.00		168.00					-32.00	
		43. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
318.00		798.00					-480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
234.00		557.00					-323.00	
		34. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
267.00		631.00					-364.00	
		33. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
261.00		613.00					-352.00	
		8. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/29/2008
63.00		143.00					-80.00	
		46. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/30/2008
374.00		823.00					-449.00	
		38. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
309.00		630.00					-321.00	
		11. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
90.00		182.00					-92.00	
		96. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/31/2008
840.00		1,591.00					-751.00	
		19. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
166.00		315.00					-149.00	
		27. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
236.00		446.00					-210.00	
		8. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
70.00		132.00					-62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/05/2008
348.00		660.00					-312.00	
		15 TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
130.00		247.00					-117.00	
		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/06/2008
157.00		329.00					-172.00	
		67. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/06/2008
527.00		1,099.00					-572.00	
		18. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/07/2008
132.00		295.00					-163.00	
		45. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2008	11/07/2008
330.00		738.00					-408.00	
		13. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
95.00		211.00					-116.00	
		13. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
95.00		211.00					-116.00	
		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	12/03/2008
985.00		985.00						
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	01/16/2009
54.00		54.00						
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
97.00		97.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
406.00		406.00						
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
633.00		633.00						
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
1,785.00		1,785.00						
		174. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
2,824.00		2,824.00						
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2008	01/20/2009
292.00		292.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
104.00		104.00						
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/05/2008	02/06/2009
97.00		232.00					-135.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
274.00		274.00						
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2008	02/06/2009
48.00		48.00						
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
193.00		405.00					-212.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
290.00		290.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
299.00		299.00						
		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
897.00		2,472.00					-1,575.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
664.00		664.00						
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
553.00		553.00						
		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/04/2004	02/27/2009
231.00		231.00						
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2004	02/27/2009
693.00		1,350.00					-657.00	
		123. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2004	02/27/2009
1,775.00		1,775.00						
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/19/2008	02/27/2009
173.00		173.00						
		404. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
5,830.00		5,830.00						
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2008	02/27/2009
115.00		261.00					-146.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2008	02/27/2009
418.00		418.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
505.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 505.00				P	04/28/2008	02/27/2009
4,517.00		313. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,517.00				P	08/11/2008	02/27/2009
72.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 72.00				P	09/04/2008	02/27/2009
43.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 43.00				P	10/22/2008	02/27/2009
649.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,144.00				P	11/12/2008 -495.00	02/27/2009
130.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 130.00				P	11/12/2008	02/27/2009
4,120.00		293. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,447.00				P	11/12/2008 -3,327.00	03/18/2009
2,770.00		197. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,770.00				P	11/12/2008	03/18/2009
4,216.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,216.00				P	03/16/2008	08/04/2009
800.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 800.00				P	03/03/2008	08/04/2009
63.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 63.00				P	08/14/2008	08/04/2009

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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)	
		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	08/04/2009
1,473.00		1,473.00						
		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/12/2009
1,556.00		1,556.00						
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	08/12/2009
307.00		307.00						
		222. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/12/2009
4,891.00		4,891.00						
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	10/22/2008
234.00		234.00						
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
273.00		273.00						
		11. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
500.00		500.00						
		50. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	11/21/2008
2,273.00		2,273.00						
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/02/2008	11/21/2008
182.00		182.00						
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
682.00		682.00						
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
605.00		605.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
1,143.00		2,291.00					-1,148.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
649.00		1,064.00					-415.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
200.00		200.00						
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/27/2008	02/25/2009
507.00		1,064.00					-557.00	
		18. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/25/2009
702.00		1,121.00					-419.00	
		5. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
191.00		191.00						
		5. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/30/2008	04/09/2009
232.00		435.00					-203.00	
		7. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	04/09/2009
324.00		573.00					-249.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
185.00		303.00					-118.00	
		150. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
6,947.00		10,829.00					-3,882.00	
		220. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
10,189.00		15,644.00					-5,455.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	09/01/2008	04/09/2009
185.00		280.00					-95.00	
		112. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/09/2009
5,187.00		5,341.00					-154.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/23/2008	04/09/2009
278.00		278.00						
		80. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	02/13/2008	04/09/2009
3,705.00		3,705.00						
		43. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
1,991.00		3,461.00					-1,470.00	
		17. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	04/09/2009
787.00		787.00						
		39. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
1,878.00		2,429.00					-551.00	
		46. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	05/12/2009
2,215.00		2,833.00					-618.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	05/12/2009
96.00		96.00						
		103. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/20/2008	06/11/2009
5,477.00		7,250.00					-1,773.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	06/11/2009
106.00		119.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	06/11/2009
5,584.00		5,008.00					576.00	
		43. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	08/04/2009
2,574.00		2,649.00					-75.00	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	10/22/2008
192.00		192.00						
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/07/2005	11/12/2008
155.00		155.00						
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/28/2005	02/06/2009
47.00		47.00						
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/07/2005	03/18/2009
45.00		45.00						
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/28/2005	03/18/2009
90.00		90.00						
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	07/19/2005	05/13/2009
156.00		262.00					-106.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	08/07/2005	05/13/2009
52.00		86.00					-34.00	
		49. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	05/13/2009
2,554.00		3,412.00					-858.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	06/11/2009
52.00		52.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	07/01/2009
51.00		51.00						
		32 UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	08/04/2009
1,725.00		1,725.00						
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	08/25/2009
272.00		348.00					-76.00	
		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/02/2005	08/25/2009
489.00		489.00						
		34000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	09/10/2003	03/31/2009
44,626.00		38,036.00					6,590.00	
		12000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES				P	09/11/2003	03/31/2009
15,101.00		12,303.00					2,798.00	
		82000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	06/16/2008	03/31/2009
93,307.00		83,422.00					9,885.00	
		44000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	06/15/2009	07/13/2009
47,948.00		46,893.00					1,055.00	
		18000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	06/16/2008	07/13/2009
19,615.00		18,312.00					1,303.00	
		19000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES				P	03/27/2007	03/31/2009
20,747.00		19,091.00					1,656.00	
		62000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES				P	06/16/2008	03/31/2009
63,429.00		61,722.00					1,707.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		231000. UNITED STATES TREAS NTS DTD 06/0 PROPERTY TYPE: SECURITIES				P	06/16/2008	06/30/2009
235,521.00		230,184.00					5,337.00	
		14000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES				P	06/16/2008	07/13/2009
14,271.00		13,952.00					319.00	
		37000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES				P	06/30/2009	07/13/2009
37,017.00		36,529.00					488.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/13/2008	11/12/2008
260.00		1,642.00					-1,382.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	06/13/2008	12/03/2008
321.00		2,190.00					-1,869.00	
		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,096.00		6,595.00					-5,499.00	
		129. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
3,447.00		17,299.00					-13,852.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2008
187.00		918.00					-731.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
251.00		158.00					93.00	
		341. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
14,292.00		8,733.00					5,559.00	
		118. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
4,616.00		3,542.00					1,074.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		98. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
3,834.00		2,600.00					1,234.00	
		33 UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
1,157.00		845.00					312.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/04/2009
128.00		124.00					4.00	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/04/2009
1,068.00		1,029.00					39.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
512.00		475.00					37.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
128.00		95.00					33.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
315.00		222.00					93.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
45.00		26.00					19.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/25/2007	12/26/2008
203.00		203.00						
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/13/2006	01/05/2009
596.00		687.00					-91.00	
		23. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
1,247.00		1,410.00					-163.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
1,412.00		1,594.00					-182.00	
		44. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/13/2006	01/05/2009
2,383.00		2,746.00					-363.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/13/2006	01/05/2009
54.00		54.00						
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/19/2006	01/06/2009
604.00		674.00					-70.00	
		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/12/2003	01/06/2009
2,525.00		1,807.00					718.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	09/15/2003	01/06/2009
165.00		118.00					47.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/25/2007	02/06/2009
98.00		142.00					-44.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/25/2007	02/27/2009
164.00		164.00						
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/25/2007	07/01/2009
523.00		523.00						
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	07/28/2009
104.00		104.00						
		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
1,865.00		1,693.00					172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	11/16/2007	08/04/2009
110.00		110.00						
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/06/2008	08/04/2009
219.00		219.00						
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/05/2007	08/04/2009
439.00		439.00						
		39. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/25/2007	08/04/2009
2,139.00		2,139.00						
		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/04/2009
713.00		713.00						
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	08/25/2009
181.00		204.00					-23.00	
		15. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	10/08/2008
1,459.00		1,379.00					80.00	
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	07/18/2007	11/19/2008
551.00		551.00						
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	11/19/2008
551.00		551.00						
		8. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	11/19/2008
441.00		735.00					-294.00	
		4. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	11/19/2008
221.00		221.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/01/2007	06/03/2009
1,167.00		1,097.00					70.00	
		10. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	08/01/2007	07/01/2009
839.00		784.00					55.00	
		2. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	07/18/2007	07/01/2009
168.00		138.00					30.00	
		1. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES				P	07/18/2007	08/04/2009
95.00		69.00					26.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	04/27/2007	10/22/2008
170.00		372.00					-202.00	
		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/26/2007	10/22/2008
219.00		453.00					-234.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/13/2008	10/22/2008
680.00		1,290.00					-610.00	
		325. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/12/2008	10/22/2008
7,892.00		11,703.00					-3,811.00	
		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
753.00		716.00					37.00	
		45. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/08/2005	10/22/2008
1,093.00		1,995.00					-902.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/08/2005	10/22/2008
49.00		49.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/01/2005	12/03/2008
41.00		79.00					-38.00	
		36. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
731.00		831.00					-100.00	
		87. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
1,550.00		1,550.00						
		80. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
1,425.00		1,425.00						
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
1,782.00		1,782.00						
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
119.00		119.00						
		155. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
2,627.00		2,627.00						
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
186.00		186.00						
		98. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
1,661.00		1,661.00						
		157. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/07/2008	07/01/2009
3,971.00		3,971.00						
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/28/2008	07/01/2009
126.00		126.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	07/01/2009
1,492.00		1,492.00						
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	07/28/2009
1,009.00		1,417.00					-408.00	
		157. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	11/17/2008	07/28/2009
4,526.00		4,526.00						
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/08/2008	07/28/2009
144.00		144.00						
		49. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/14/2008	07/28/2009
1,413.00		1,906.00					-493.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/14/2008	07/28/2009
231.00		231.00						
		119. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/29/2008	08/04/2009
3,231.00		5,475.00					-2,244.00	
		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/29/2008	08/25/2009
1,128.00		1,748.00					-620.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	12/14/2008	08/25/2009
59.00		78.00					-19.00	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	11/19/2008	08/25/2009
148.00		186.00					-38.00	
		109. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	08/25/2009
3,236.00		3,778.00					-542.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	08/25/2009
238.00		277.00					-39.00	
		72. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	05/13/2009	08/25/2009
2,138.00		1,989.00					149.00	
		116. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	07/28/2009
2,103.00		1,972.00					131.00	
		222. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	07/28/2009
4,024.00		3,631.00					393.00	
		134. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	08/04/2009
2,562.00		2,192.00					370.00	
		20. V F CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
1,354.00		1,723.00					-369.00	
		8. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/06/2008
542.00		673.00					-131.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/06/2008
136.00		168.00					-32.00	
		47. V F CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	10/07/2008
3,136.00		3,957.00					-821.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/07/2008
600.00		757.00					-157.00	
		15. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/07/2008
1,001.00		1,261.00					-260.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
900.00		1,177.00					-277.00	
		17. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	10/08/2008
1,092.00		1,425.00					-333.00	
		7. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/08/2008
450.00		581.00					-131.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/08/2008
66.00		83.00					-17.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/09/2008
116.00		166.00					-50.00	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	10/09/2008
862.00		1,162.00					-300.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	10/09/2008
246.00		331.00					-85.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
117.00		166.00					-49.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
117.00		166.00					-49.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
118.00		166.00					-48.00	
		20. V F CORP PROPERTY TYPE: SECURITIES				P	04/02/2008	05/07/2009
1,185.00		1,577.00					-392.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
1,126.00		1,469.00					-343.00	
		21. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
1,218.00		1,624.00					-406.00	
		12. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/08/2009
696.00		913.00					-217.00	
		33. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
1,865.00		2,511.00					-646.00	
		20. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
1,106.00		1,522.00					-416.00	
		20. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
1,084.00		1,522.00					-438.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
329.00		457.00					-128.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
498.00		685.00					-187.00	
		14. V F CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/14/2009
768.00		878.00					-110.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
110.00		125.00					-15.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	05/18/2009
278.00		314.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. V F CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
131.00		131.00						
		23. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
433.00		766.00					-333.00	
		41. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
771.00		1,357.00					-586.00	
		110. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/21/2007	10/13/2008
2,070.00		2,070.00						
		158. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/29/2008	10/13/2008
2,973.00		2,973.00						
		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	04/02/2008	10/13/2008
188.00		188.00						
		3. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	06/30/2008	10/13/2008
56.00		56.00						
		24. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	10/13/2008
452.00		868.00					-416.00	
		9. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	10/13/2008
169.00		169.00						
		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	11/12/2008
128.00		383.00					-255.00	
		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	11/12/2008
292.00		292.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	12/26/2008
511.00		1,367.00					-856.00	
		5. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	01/16/2009
117.00		117.00						
		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	02/27/2009
20.00		20.00						
		5. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/20/2007	02/27/2009
99.00		99.00						
		32. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	07/07/2008	03/18/2009
575.00		1,188.00					-613.00	
		359. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
6,448.00		8,531.00					-2,083.00	
		6. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/09/2007	03/18/2009
108.00		108.00						
		211. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	03/18/2009
3,790.00		11,535.00					-7,745.00	
		25. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/30/2007	03/18/2009
449.00		449.00						
		12. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/20/2007	03/18/2009
216.00		648.00					-432.00	
		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	02/20/2007	03/18/2009
72.00		72.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/28/2007	05/13/2009
166.00		453.00					-287.00	
		6. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/28/2007	06/11/2009
109.00		109.00						
		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/28/2007	07/01/2009
17.00		17.00						
		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES				P	01/28/2007	08/04/2009
296.00		296.00						
		3. VALUECLICK INC PROPERTY TYPE: SECURITIES				P	06/03/2009	08/04/2009
35.00		33.00					2.00	
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/03/2008	10/22/2008
235.00		235.00						
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
26.00		37.00					-11.00	
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
235.00		235.00						
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/24/2008	12/03/2008
231.00		231.00						
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	01/16/2009
30.00		37.00					-7.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/24/2008	01/16/2009
209.00		209.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 85.00				P	02/24/2008 -25.00	01/16/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	02/24/2008	01/16/2009
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	02/03/2008	03/18/2009
121.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 121.00				P	02/03/2008	03/18/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	03/16/2008	03/18/2009
302.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 302.00				P	06/03/2008	03/18/2009
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	01/15/2008	06/11/2009
269.00		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 269.00				P	06/03/2008	06/11/2009
180.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 180.00				P	06/03/2008	06/11/2009
359.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 359.00				P	06/03/2008	06/11/2009
372.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 372.00				P	12/17/2007	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. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	07/28/2009
527.00		527.00						
		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/23/2008	07/28/2009
186.00		186.00						
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/04/2008	08/04/2009
222.00		222.00						
		16. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/22/2008	08/04/2009
507.00		507.00						
		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
63.00		63.00						
		94. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/03/2008	08/04/2009
2,981.00		2,981.00						
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	01/27/2008	08/25/2009
379.00		476.00					-97.00	
		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/27/2008	09/18/2009
59.00		79.00					-20.00	
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/02/2008	09/18/2009
355.00		453.00					-98.00	
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/28/2007	09/18/2009
355.00		442.00					-87.00	
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/01/2008	09/18/2009
355.00		431.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/04/2008	09/18/2009
177.00		215.00					-38.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/09/2008	09/18/2009
207.00		250.00					-43.00	
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/15/2008	09/18/2009
502.00		591.00					-89.00	
		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2003	09/18/2009
118.00		134.00					-16.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/06/2009	09/18/2009
295.00		326.00					-31.00	
		184. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	01/18/2008	10/22/2008
3,471.00		6,936.00					-3,465.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	01/18/2008	11/12/2008
47.00		47.00						
		11. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	01/18/2008	12/26/2008
191.00		415.00					-224.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	02/08/2008	12/26/2008
52.00		108.00					-56.00	
		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	05/26/2008	12/26/2008
87.00		173.00					-86.00	
		3. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
52.00		89.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	12/03/2008	12/26/2008
35.00		29.00					6.00	
		31. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
734.00		734.00						
		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
24.00		24.00						
		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
47.00		47.00						
		5. VISA INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
234.00		418.00					-184.00	
		19. VISA INC PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
890.00		890.00						
		19. VISA INC PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
1,181.00		1,661.00					-480.00	
		121. VISA INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
7,523.00		10,123.00					-2,600.00	
		23. VISA INC PROPERTY TYPE: SECURITIES				P	05/15/2008	07/31/2009
1,511.00		1,919.00					-408.00	
		39. VISA INC PROPERTY TYPE: SECURITIES				P	06/27/2008	07/31/2009
2,562.00		3,139.00					-577.00	
		9. VISA INC PROPERTY TYPE: SECURITIES				P	06/26/2008	07/31/2009
591.00		709.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. VISA INC PROPERTY TYPE: SECURITIES				P	06/26/2008	08/04/2009
1,098.00		1,261.00					-163.00	
		72. VISA INC PROPERTY TYPE: SECURITIES				P	07/03/2008	08/04/2009
4,943.00		5,621.00					-678.00	
		83. VISIONCHINA MEDIA INC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
485.00		634.00					-149.00	
		612. VISIONCHINA MEDIA INC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/14/2009	08/12/2009
3,577.00		3,938.00					-361.00	
		10. VOLCOM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/04/2009
125.00		110.00					15.00	
		48. VOLCOM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
625.00		530.00					95.00	
		343. VOLCOM INC COM PROPERTY TYPE: SECURITIES				P	02/11/2009	08/12/2009
4,465.00		3,014.00					1,451.00	
		2. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
103.00		117.00					-14.00	
		16. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	01/16/2009	02/06/2009
824.00		815.00					9.00	
		12. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
618.00		610.00					8.00	
		92. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
4,739.00		5,588.00					-849.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	10/22/2008	02/06/2009
721.00		712.00					9.00	
		5. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/21/2008	02/27/2009
169.00		167.00					2.00	
		20.74 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/21/2008	03/18/2009
760.00		1,663.00					-903.00	
		5. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	08/03/2008	03/18/2009
183.00		394.00					-211.00	
		.26 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/13/2008	03/18/2009
10.00		20.00					-10.00	
		129. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2008	03/18/2009
4,729.00		6,197.00					-1,468.00	
		.26 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	07/21/2008	03/20/2009
9.00		9.00						
		5. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES				P	12/03/2008	04/06/2009
194.00		240.00					-46.00	
		5. WMS INDS INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
130.00		191.00					-61.00	
		20. WMS INDS INC PROPERTY TYPE: SECURITIES				P	04/02/2008	11/05/2008
521.00		757.00					-236.00	
		25. WMS INDS INC PROPERTY TYPE: SECURITIES				P	05/21/2008	11/05/2008
651.00		875.00					-224.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WMS INDS INC PROPERTY TYPE: SECURITIES				P	05/21/2008	11/19/2008
364.00		630.00					-266.00	
		2. WMS INDS INC PROPERTY TYPE: SECURITIES				P	05/21/2008	12/03/2008
50.00		70.00					-20.00	
		55. WMS INDS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	12/03/2008
1,382.00		1,536.00					-154.00	
		34. WMS INDS INC PROPERTY TYPE: SECURITIES				P	08/01/2007	12/03/2008
854.00		902.00					-48.00	
		5.5 WMS INDS INC PROPERTY TYPE: SECURITIES				P	02/28/2007	12/03/2008
138.00		137.00					1.00	
		14.5 WMS INDS INC PROPERTY TYPE: SECURITIES				P	11/08/2006	12/03/2008
364.00		343.00					21.00	
		164. WMS INDS INC PROPERTY TYPE: SECURITIES				P	11/08/2006	02/11/2009
3,072.00		3,881.00					-809.00	
		45. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2008	02/25/2009
1,227.00		1,889.00					-662.00	
		42. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/25/2009
1,145.00		1,333.00					-188.00	
		4. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2006	02/25/2009
109.00		128.00					-19.00	
		1. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	11/22/2006	02/25/2009
27.00		27.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	10/25/2006	07/01/2009
33.00		36.00					-3.00	
		37. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	01/17/2007	07/01/2009
1,222.00		1,171.00					51.00	
		30. WABTEC CORP COM PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
991.00		873.00					118.00	
		10. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2008	10/08/2008
179.00		337.00					-158.00	
		115. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2008	10/08/2008
2,053.00		3,841.00					-1,788.00	
		79. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2008	01/28/2009
1,127.00		2,639.00					-1,512.00	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/22/2008
156.00		156.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	11/12/2008
160.00		160.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/26/2008
166.00		182.00					-16.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
277.00		277.00						
		44. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
2,435.00		2,595.00					-160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
2,491.00		2,491.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	01/16/2009
155.00		177.00					-22.00	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
150.00		150.00						
		22. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
1,092.00		1,092.00						
		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/02/2008	03/11/2009
284.00		284.00						
		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/24/2008	03/11/2009
2,134.00		2,134.00						
		29. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,375.00		1,375.00						
		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
453.00		453.00						
		11. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/11/2008	04/16/2009
554.00		554.00						
		80. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/13/2008	05/05/2009
4,010.00		4,010.00						
		22. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/03/2008	05/05/2009
1,103.00		1,103.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/24/2008	05/05/2009
150.00		150.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/27/2008	05/05/2009
150.00		150.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/12/2008	05/05/2009
150.00		150.00						
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
752.00		838.00					-86.00	
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
652.00		652.00						
		113. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
5,702.00		6,315.00					-613.00	
		110. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
5,552.00		6,147.00					-595.00	
		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/13/2008	05/13/2009
347.00		429.00					-82.00	
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
648.00		767.00					-119.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/13/2008	06/11/2009
1,246.00		1,246.00						
		79. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/13/2008	06/11/2009
3,938.00		3,938.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,047.00		21. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,235.00				P	04/30/2008 -188.00	06/11/2009
100.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 100.00				P	04/30/2008	06/11/2009
242.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 294.00				P	04/30/2008 -52.00	07/01/2009
244.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 287.00				P	07/19/2008 -43.00	07/28/2009
488.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 572.00				P	07/07/2008 -84.00	07/28/2009
98.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 114.00				P	05/28/2008 -16.00	07/28/2009
439.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 454.00				P	03/18/2009 -15.00	07/28/2009
585.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 585.00				P	02/16/2008	07/28/2009
1,463.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,463.00				P	02/19/2008	07/28/2009
3,853.00		79. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,853.00				P	03/12/2008	07/28/2009
7,754.00		159. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,352.00				P	04/30/2008 -1,598.00	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)	
		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/28/2009
2,731.00		2,731.00						
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	08/04/2009
1,001.00		1,118.00					-117.00	
		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/13/2008	08/04/2009
50.00		61.00					-11.00	
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/04/2009
650.00		774.00					-124.00	
		53. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2008	08/04/2009
2,650.00		2,651.00					-1.00	
		161. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
8,276.00		8,998.00					-722.00	
		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/09/2009
970.00		1,062.00					-92.00	
		96. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
4,900.00		5,215.00					-315.00	
		62. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
3,165.00		3,126.00					39.00	
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/08/2008	11/12/2008
23.00		23.00						
		1. WALGREEN CO PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
23.00		23.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		1. WALGREEN CO PROPERTY TYPE: SECURITIES 35.00				P	04/30/2008 -12.00	11/12/2008
23.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 23.00				P	04/30/2008	11/12/2008
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 36.00				P	05/21/2008 -12.00	12/26/2008
47.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 71.00				P	04/30/2008 -24.00	12/26/2008
47.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 47.00				P	03/18/2008	12/26/2008
56.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 56.00				P	04/08/2008	02/06/2009
48.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 72.00				P	04/29/2008 -24.00	03/18/2009
191.00		8. WALGREEN CO PROPERTY TYPE: SECURITIES 282.00				P	04/30/2008 -91.00	03/18/2009
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 35.00				P	09/04/2008 -11.00	03/18/2009
48.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 48.00				P	02/27/2009	03/18/2009
813.00		49. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 1,706.00				P	08/30/2007 -893.00	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)	
		78. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/08/2007	12/03/2008
1,294.00		2,691.00					-1,397.00	
		47. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/12/2007	12/03/2008
780.00		1,567.00					-787.00	
		2. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
76.00		68.00					8.00	
		62. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	12/17/2008
1,822.00		2,087.00					-265.00	
		32. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	02/11/2009
851.00		1,077.00					-226.00	
		54. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	03/11/2009
1,159.00		1,818.00					-659.00	
		43. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	03/11/2009
923.00		923.00						
		43. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2008	04/08/2009
1,178.00		1,698.00					-520.00	
		29. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	04/08/2009
794.00		976.00					-182.00	
		22. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/08/2009
603.00		718.00					-115.00	
		71. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/22/2009
1,886.00		2,317.00					-431.00	

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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)	
		17. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
424.00		555.00					-131.00	
		26. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	05/06/2009
648.00		827.00					-179.00	
		2. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	08/04/2009
56.00		64.00					-8.00	
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	07/20/2008	11/12/2008
60.00		60.00						
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
90.00		108.00					-18.00	
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	11/12/2008
60.00		60.00						
		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
186.00		186.00						
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/06/2009
89.00		89.00						
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	07/01/2009
84.00		84.00						
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/01/2008	07/01/2009
56.00		56.00						
		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	07/22/2008	08/04/2009
85.00		85.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/04/2009
991.00		991.00						
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/12/2008	08/04/2009
57.00		57.00						
		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/01/2008	08/04/2009
28.00		28.00						
		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/25/2008	08/25/2009
30.00		39.00					-9.00	
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	07/17/2008	08/25/2009
61.00		72.00					-11.00	
		39. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/11/2008	08/25/2009
1,184.00		1,406.00					-222.00	
		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	06/29/2008	08/25/2009
121.00		144.00					-23.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/25/2009
607.00		689.00					-82.00	
		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	06/26/2008	08/25/2009
61.00		77.00					-16.00	
		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	06/26/2008	08/25/2009
30.00		30.00						
		1. WATERS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
52.00		50.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
243.00		235.00					8.00	
		446. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
13,308.00		13,096.00					212.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
104.00		103.00					1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/04/2009
35.00		34.00					1.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
71.00		68.00					3.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/25/2009
177.00		168.00					9.00	
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
106.00		88.00					18.00	
		3. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES				P	04/06/2009	04/08/2009
154.00		151.00					3.00	
		24. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES				P	03/11/2009	04/08/2009
1,232.00		1,115.00					117.00	
		30. WEBSENSE INC PROPERTY TYPE: SECURITIES				P	09/24/2008	11/05/2008
599.00		715.00					-116.00	
		50. WEBSENSE INC PROPERTY TYPE: SECURITIES				P	08/13/2008	11/05/2008
998.00		1,131.00					-133.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WEBSENSE INC PROPERTY TYPE: SECURITIES				P	02/27/2008	11/05/2008
619.00		621.00					-2.00	
		4. WEBSENSE INC PROPERTY TYPE: SECURITIES				P	04/02/2008	11/05/2008
80.00		80.00						
		8. WEBSENSE INC PROPERTY TYPE: SECURITIES				P	04/02/2008	08/04/2009
119.00		160.00					-41.00	
		4. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	10/22/2008
160.00		312.00					-152.00	
		43. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/04/2007	11/12/2008
1,480.00		3,355.00					-1,875.00	
		53. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/19/2008	11/12/2008
1,825.00		4,002.00					-2,177.00	
		11. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/28/2007	11/12/2008
379.00		796.00					-417.00	
		52. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	06/08/2006	11/12/2008
1,790.00		3,756.00					-1,966.00	
		20. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	10/30/2007	11/12/2008
689.00		1,418.00					-729.00	
		27. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	11/12/2008
929.00		1,269.00					-340.00	
		99. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/03/2008
3,342.00		4,653.00					-1,311.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
283.00		329.00					-46.00	
		4. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	12/26/2008
162.00		162.00						
		12. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
420.00		564.00					-144.00	
		2. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	02/27/2009
70.00		70.00						
		2. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
75.00		75.00						
		1. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	03/18/2009
37.00		37.00						
		4. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	06/11/2009
182.00		182.00						
		3. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/13/2008	06/11/2009
137.00		137.00						
		3. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/12/2008	07/01/2009
154.00		154.00						
		4. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/12/2008	07/28/2009
216.00		208.00					8.00	
		3. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	02/20/2008	07/28/2009
162.00		151.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
433.00		395.00					38.00	
		14. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
738.00		692.00					46.00	
		2. WELLPOINT INC PROPERTY TYPE: SECURITIES				P	03/12/2008	08/04/2009
105.00		94.00					11.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/02/2008	10/03/2008
962.00		803.00					159.00	
		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/02/2008	10/03/2008
1,635.00		1,359.00					276.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/13/2005	10/03/2008
1,858.00		1,505.00					353.00	
		251. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/14/2005	10/03/2008
9,325.00		7,544.00					1,781.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/14/2005	10/03/2008
1,084.00		872.00					212.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/18/2004	10/03/2008
561.00		431.00					130.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	11/20/2008
368.00		368.00						
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	11/20/2008
115.00		115.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,517.00		66. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,517.00				P	07/12/2006	11/20/2008
1,173.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,173.00				P	04/09/2007	11/20/2008
1,848.00		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,848.00				P	06/08/2006	11/20/2008
545.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 545.00				P	07/14/2006	11/20/2008
3,039.00		138. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,039.00				P	05/26/2006	11/21/2008
1,542.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,542.00				P	05/26/2006	11/21/2008
105.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 105.00				P	07/05/2006	12/03/2008
184.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 184.00				P	08/11/2008	12/03/2008
182.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 182.00				P	05/24/2005	01/20/2009
954.00		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 954.00				P	11/28/2005	01/20/2009
3,151.00		208. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,151.00				P	05/12/2006	01/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2006	01/20/2009
470.00		470.00						
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/20/2009
485.00		485.00						
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/20/2009
394.00		394.00						
		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/20/2009
985.00		985.00						
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/21/2009
557.00		557.00						
		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/21/2009
645.00		645.00						
		136. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
2,193.00		4,491.00					-2,298.00	
		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
1,467.00		1,467.00						
		92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2005	02/17/2009
1,301.00		1,301.00						
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	02/17/2009
156.00		156.00						
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
523.00		523.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
721.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 721.00				P	02/04/2008	02/17/2009
2,191.00		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,191.00				P	02/04/2008	02/17/2009
424.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 953.00				P	02/04/2008 -529.00	02/17/2009
1,315.00		93. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,315.00				P	02/04/2008	02/17/2009
415.00		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 926.00				P	07/21/2005 -511.00	02/19/2009
755.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,647.00				P	01/07/2008 -892.00	02/19/2009
604.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,313.00				P	11/07/2008 -709.00	02/19/2009
1,165.00		123. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,364.00				P	11/07/2008 -2,199.00	02/20/2009
862.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,411.00				P	12/03/2008 -1,549.00	02/20/2009
1,752.00		185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,871.00				P	12/03/2008 -3,119.00	02/20/2009
773.00		51. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 773.00				P	04/29/2005	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)	
		118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/29/2005	04/09/2009
2,121.00		2,121.00						
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/29/2005	06/11/2009
202.00		202.00						
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/29/2005	06/11/2009
227.00		227.00						
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/31/2005	07/01/2009
193.00		193.00						
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/26/2005	07/01/2009
266.00		266.00						
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/29/2005	07/01/2009
193.00		193.00						
		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	08/04/2009
1,517.00		1,517.00						
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/18/2005	08/04/2009
1,155.00		1,155.00						
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/26/2005	08/04/2009
436.00		436.00						
		112. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/20/2005	08/04/2009
2,875.00		2,875.00						
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/31/2005	08/25/2009
276.00		276.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,244.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,244.00				P	04/22/2005	08/25/2009
221.00		7. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 216.00				P	07/28/2009 5.00	08/04/2009
308.00		20. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 308.00				P	09/04/2008	10/22/2008
151.00		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 151.00				P	09/04/2008	12/03/2008
28.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 55.00				P	08/14/2008 -27.00	12/26/2008
147.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 273.00				P	08/14/2008 -126.00	01/16/2009
1,560.00		106. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,809.00				P	09/04/2008 -1,249.00	01/16/2009
147.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 245.00				P	09/25/2008 -98.00	01/16/2009
128.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 245.00				P	09/25/2008 -117.00	02/06/2009
26.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 27.00				P	11/12/2008 -1.00	02/06/2009
125.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 147.00				P	11/12/2008 -22.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/12/2008	03/18/2009
186.00		186.00						
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/01/2008	04/09/2009
213.00		216.00					-3.00	
		710. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
10,096.00		9,510.00					586.00	
		64. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	04/06/2009	04/09/2009
910.00		856.00					54.00	
		34. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
602.00		623.00					-21.00	
		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
112.00		110.00					2.00	
		7. WET SEAL INC CLASS A PROPERTY TYPE: SECURITIES				P	05/20/2009	08/04/2009
24.00		28.00					-4.00	
		7. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/02/2008	10/06/2008
372.00		465.00					-93.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/24/2006	10/06/2008
266.00		319.00					-53.00	
		60. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
3,186.00		3,805.00					-619.00	
		108. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	10/06/2008
5,735.00		6,436.00					-701.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	08/04/2009
319.00		319.00						
		33. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
843.00		1,216.00					-373.00	
		6. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	03/18/2009
153.00		153.00						
		6. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/25/2009	04/09/2009
210.00		272.00					-62.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/09/2009
175.00		184.00					-9.00	
		7. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	05/13/2009	06/11/2009
301.00		290.00					11.00	
		35. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
1,504.00		1,290.00					214.00	
		87. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	02/11/2009	07/01/2009
3,099.00		2,667.00					432.00	
		24. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/06/2009	07/01/2009
855.00		722.00					133.00	
		30. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/25/2009	07/01/2009
1,069.00		866.00					203.00	
		138. WIND RIV SYS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	06/17/2009
1,579.00		1,262.00					317.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		278. WIND RIV SYS INC PROPERTY TYPE: SECURITIES				P	12/17/2008	06/17/2009
3,180.00		2,426.00					754.00	
		192. WIND RIV SYS INC PROPERTY TYPE: SECURITIES				P	01/14/2009	06/17/2009
2,196.00		1,616.00					580.00	
		94. WIND RIV SYS INC PROPERTY TYPE: SECURITIES				P	04/06/2009	06/17/2009
1,075.00		671.00					404.00	
		114. WIND RIV SYS INC PROPERTY TYPE: SECURITIES				P	04/22/2009	06/17/2009
1,304.00		797.00					507.00	
		63. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/08/2008
1,673.00		2,291.00					-618.00	
		17. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	08/01/2007	10/08/2008
452.00		494.00					-42.00	
		94. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	08/01/2007	12/17/2008
2,049.00		2,729.00					-680.00	
		30. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	04/02/2008	12/17/2008
654.00		866.00					-212.00	
		24. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	09/12/2007	12/17/2008
523.00		680.00					-157.00	
		113. WOODWARD GOVERNOR CO COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2009
1,149.00		2,568.00					-1,419.00	
		33. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	09/24/2008	04/22/2009
683.00		683.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	09/24/2008	05/20/2009
681.00		1,409.00					-728.00	
		33. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	09/08/2008	05/20/2009
607.00		1,200.00					-593.00	
		74. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	08/13/2008	05/20/2009
1,361.00		2,566.00					-1,205.00	
		26. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	08/13/2008	06/03/2009
510.00		902.00					-392.00	
		80. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
1,568.00		2,729.00					-1,161.00	
		9. WORLD ACCEP CORP DEL COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/03/2009
176.00		171.00					5.00	
		48. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	10/22/2008
1,200.00		1,202.00					-2.00	
		21. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	03/11/2009
252.00		526.00					-274.00	
		17. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2007	03/11/2009
204.00		204.00						
		34. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/09/2008	03/11/2009
408.00		842.00					-434.00	
		51. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/09/2008	03/11/2009
613.00		613.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					05/05/2008	04/22/2009
782.00		1,315.00					-533.00	
		17. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/21/2007	04/22/2009
261.00		438.00					-177.00	
		4. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2007	04/22/2009
61.00		98.00					-37.00	
		22. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2007	07/01/2009
367.00		541.00					-174.00	
		66. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/06/2007	07/01/2009
1,101.00		1,622.00					-521.00	
		30. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	07/01/2009
500.00		716.00					-216.00	
		102. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2007	07/01/2009
1,701.00		2,327.00					-626.00	
		29. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/11/2007	08/04/2009
434.00		662.00					-228.00	
		42. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					04/11/2007	09/09/2009
691.00		958.00					-267.00	
		80. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					01/05/2009	09/09/2009
1,316.00		1,619.00					-303.00	
		78. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					12/17/2008	09/09/2009
1,283.00		1,562.00					-279.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	09/09/2009
642.00		644.00					-2.00	
		3. WYETH COM PROPERTY TYPE: SECURITIES				P	06/15/2008	11/12/2008
99.00		99.00						
		1. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
33.00		48.00					-15.00	
		2. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
66.00		66.00						
		4. WYETH COM PROPERTY TYPE: SECURITIES				P	05/25/2008	12/26/2008
144.00		195.00					-51.00	
		1. WYETH COM PROPERTY TYPE: SECURITIES				P	05/25/2008	01/16/2009
39.00		49.00					-10.00	
		3. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
116.00		144.00					-28.00	
		176. WYETH COM PROPERTY TYPE: SECURITIES				P	07/07/2008	02/06/2009
7,660.00		8,435.00					-775.00	
		154. WYETH COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
6,702.00		6,694.00					8.00	
		1. WYETH COM PROPERTY TYPE: SECURITIES				P	09/04/2008	02/06/2009
44.00		42.00					2.00	
		49. WYETH COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
2,300.00		2,294.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		563. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/24/2007	10/22/2008
3,711.00		13,833.00					-10,122.00	
		98. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2008	10/22/2008
646.00		2,091.00					-1,445.00	
		4. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	10/22/2008
26.00		70.00					-44.00	
		8. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	11/12/2008
46.00		46.00						
		193. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
1,326.00		1,216.00					110.00	
		53. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2008	01/16/2009
364.00		364.00						
		8. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2008	01/16/2009
55.00		55.00						
		16. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
101.00		267.00					-166.00	
		45. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2008	02/27/2009
170.00		751.00					-581.00	
		340. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/26/2008	02/27/2009
1,282.00		2,142.00					-860.00	
		15. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	02/27/2009
57.00		68.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/28/2008	10/22/2008
121.00		316.00					-195.00	
		32. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	10/22/2008
968.00		2,501.00					-1,533.00	
		21. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	11/12/2008
707.00		1,641.00					-934.00	
		121. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/01/2008	12/03/2008
4,225.00		9,455.00					-5,230.00	
		187. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
6,530.00		11,607.00					-5,077.00	
		7. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/04/2009
296.00		295.00					1.00	
		52. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
2,197.00		2,197.00						
		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/25/2009
567.00		567.00						
		1. XILINX INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
18.00		20.00					-2.00	
		100. XILINX INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
2,162.00		2,036.00					126.00	
		213. XILINX INC PROPERTY TYPE: SECURITIES				P	04/09/2009	07/01/2009
4,407.00		4,338.00					69.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	11/12/2008
1,584.00		3,859.00					-2,275.00	
		869. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/03/2008	12/03/2008
9,527.00		22,810.00					-13,283.00	
		35. YAHOO! INC PROPERTY TYPE: SECURITIES				P	05/12/2008	12/03/2008
384.00		882.00					-498.00	
		51. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/29/2008	12/03/2008
559.00		1,221.00					-662.00	
		149. YAHOO! INC PROPERTY TYPE: SECURITIES				P	07/07/2008	12/03/2008
1,634.00		3,545.00					-1,911.00	
		3. YAHOO! INC PROPERTY TYPE: SECURITIES				P	06/29/2008	12/03/2008
33.00		60.00					-27.00	
		27. YAHOO! INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
296.00		536.00					-240.00	
		3. YAHOO! INC PROPERTY TYPE: SECURITIES				P	08/11/2008	12/26/2008
37.00		37.00						
		10. YAHOO! INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
135.00		135.00						
		330. YAHOO! INC PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
4,278.00		6,554.00					-2,276.00	
		3. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/01/2008	02/27/2009
39.00		58.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		10. YAHOO! INC PROPERTY TYPE: SECURITIES 181.00				P	07/21/2008 -51.00	02/27/2009
52.00		4. YAHOO! INC PROPERTY TYPE: SECURITIES 47.00				P	01/16/2009 5.00	02/27/2009
283.00		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 457.00				P	04/30/2008 -174.00	11/12/2008
129.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 129.00				P	04/30/2008	11/12/2008
149.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 212.00				P	05/21/2008 -63.00	01/16/2009
5,824.00		195. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 8,100.00				P	04/30/2008 -2,276.00	01/16/2009
149.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 200.00				P	12/30/2007 -51.00	01/16/2009
119.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 155.00				P	08/11/2008 -36.00	01/16/2009
149.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 177.00				P	07/07/2008 -28.00	01/16/2009
30.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30.00				P	12/26/2008	01/16/2009
299.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 271.00				P	02/27/2008 28.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	03/18/2009
82.00		80.00					2.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/13/2009
32.00		30.00					2.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2007	07/16/2009
335.00		295.00					40.00	
		74. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	07/16/2009
2,477.00		1,968.00					509.00	
		72. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/16/2009
2,410.00		1,911.00					499.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/17/2009
202.00		159.00					43.00	
		52. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	10/02/2006	07/17/2009
1,750.00		1,346.00					404.00	
		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/17/2009
404.00		309.00					95.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
443.00		455.00					-12.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
136.00		136.00						
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/30/2009
3,541.00		2,571.00					970.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	07/30/2009
2,833.00		2,027.00					806.00	
		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	08/04/2009
1,012.00		709.00					303.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	08/04/2009
940.00		627.00					313.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	08/04/2009
145.00		144.00					1.00	
		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
325.00		315.00					10.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
145.00		139.00					6.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/04/2009
217.00		181.00					36.00	
		256. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/25/2009
9,028.00		7,732.00					1,296.00	
		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
317.00		269.00					48.00	
		94. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	08/25/2009
3,315.00		2,501.00					814.00	
		85. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
2,872.00		2,050.00					822.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/22/2008
311.00		311.00						
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2008	12/26/2008
237.00		237.00						
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/26/2008
237.00		237.00						
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
244.00		457.00					-213.00	
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
122.00		122.00						
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2008	02/06/2009
122.00		122.00						
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	02/06/2009
41.00		41.00						
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/20/2008	03/18/2009
109.00		109.00						
		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	03/18/2009
145.00		145.00						
		27. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
981.00		2,020.00					-1,039.00	
		21. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	03/18/2009
763.00		763.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/09/2009
962.00		1,921.00					-959.00	
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	03/10/2008	04/09/2009
115.00		231.00					-116.00	
		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	04/09/2009
192.00		374.00					-182.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/26/2008	04/09/2009
38.00		73.00					-35.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/22/2008	04/09/2009
38.00		71.00					-33.00	
		74. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
2,847.00		4,990.00					-2,143.00	
		42. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
1,616.00		2,758.00					-1,142.00	
		203. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/12/2008	04/09/2009
7,811.00		8,195.00					-384.00	
		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
264.00		264.00						
		35. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
1,560.00		1,559.00					1.00	
		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
365.00		891.00					-526.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
73.00		178.00					-105.00	
		44. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
814.00		1,960.00					-1,146.00	
		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
19.00		45.00					-26.00	
		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
37.00		83.00					-46.00	
		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
111.00		248.00					-137.00	
		72. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
1,332.00		2,940.00					-1,608.00	
		11. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
203.00		448.00					-245.00	
		53. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
887.00		2,157.00					-1,270.00	
		48. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
804.00		1,824.00					-1,020.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
49.00		114.00					-65.00	
		13. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2009	08/04/2009
183.00		183.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
1,180.00		1,194.00					-14.00	
		124. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
2,398.00		2,211.00					187.00	
		13. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/15/2009	09/16/2009
251.00		217.00					34.00	
		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
387.00		306.00					81.00	
		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
387.00		302.00					85.00	
		65. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
1,264.00		982.00					282.00	
		31. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	08/04/2009
879.00		816.00					63.00	
		6. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	12/26/2008	01/16/2009
172.00		163.00					9.00	
		254. COOPER INDUSTRIES LTD NEW BERMUDA C PROPERTY TYPE: SECURITIES				P	12/26/2008	02/06/2009
7,341.00		6,919.00					422.00	
		7. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	12/26/2008	03/18/2009
169.00		167.00					2.00	
		29. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/14/2009
966.00		780.00					186.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
162.00		134.00					28.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
100.00		81.00					19.00	
		2. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	04/06/2009	05/18/2009
67.00		54.00					13.00	
		6. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	12/19/2008	05/18/2009
201.00		151.00					50.00	
		1. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	12/19/2008	05/18/2009
34.00		25.00					9.00	
		7. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
235.00		167.00					68.00	
		9. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
305.00		214.00					91.00	
		5. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
172.00		119.00					53.00	
		6. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
190.00		143.00					47.00	
		2. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
64.00		48.00					16.00	
		8. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
262.00		191.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
259.00		8. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 259.00				P	06/11/2009	07/01/2009
784.00		26. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 781.00				P	07/09/2009 3.00	07/15/2009
2,020.00		67. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,580.00				P	03/13/2009 440.00	07/15/2009
1,839.00		61. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,395.00				P	03/12/2009 444.00	07/15/2009
241.00		8. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 241.00				P	06/19/2009	07/15/2009
815.00		27. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 618.00				P	03/12/2009 197.00	07/15/2009
3,982.00		132. COOPER INDUSTRIES LTD NEW BERMUDA C PROPERTY TYPE: SECURITIES 2,901.00				P	03/11/2009 1,081.00	07/15/2009
483.00		16. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 348.00				P	03/11/2009 135.00	07/15/2009
1,277.00		37. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,216.00				P	05/13/2009 61.00	08/04/2009
173.00		5. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES 173.00				P	06/11/2009	08/04/2009
38.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 38.00				P	09/26/2008	11/12/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	09/05/2008	12/03/2008
36.00		60.00					-24.00	
		2. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
71.00		110.00					-39.00	
		8. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
285.00		426.00					-141.00	
		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	12/03/2008
36.00		36.00						
		10. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	02/06/2009
398.00		398.00						
		8. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	08/11/2008	03/18/2009
252.00		252.00						
		8. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	07/23/2008	05/13/2009
282.00		435.00					-153.00	
		31. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
1,116.00		1,650.00					-534.00	
		1. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/11/2009
36.00		53.00					-17.00	
		3. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	06/29/2008	06/11/2009
108.00		152.00					-44.00	
		10. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	07/21/2008	06/11/2009
360.00		503.00					-143.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	06/11/2009
72.00		100.00					-28.00	
		62. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	07/07/2008	06/11/2009
2,233.00		2,980.00					-747.00	
		4. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	06/11/2009
144.00		174.00					-30.00	
		23. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	02/19/2008	06/11/2009
828.00		998.00					-170.00	
		106. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	01/16/2009	06/11/2009
3,817.00		3,907.00					-90.00	
		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	02/27/2009	06/11/2009
72.00		65.00					7.00	
		10. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/11/2009
360.00		323.00					37.00	
		20. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	06/11/2009
720.00		624.00					96.00	
		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
396.00		382.00					14.00	
		157. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/25/2009
3,228.00		3,000.00					228.00	
		178. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/25/2009
3,660.00		3,161.00					499.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	08/04/2009
35.00		33.00					2.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	08/04/2009
88.00		76.00					12.00	
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	10/22/2008
50.00		50.00						
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2008	11/12/2008
53.00		53.00						
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	11/12/2008
106.00		106.00						
		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	12/26/2008
63.00		63.00						
		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2008	02/06/2009
86.00		168.00					-82.00	.
		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/03/2008	02/06/2009
86.00		156.00					-70.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	02/06/2009
29.00		56.00					-27.00	
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2008	02/06/2009
57.00		57.00						
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2008	03/18/2009
24.00		52.00					-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	07/03/2008	11/20/2008
359.00		864.00					-505.00	
		16.693 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	11/20/2008
999.00		2,324.00					-1,325.00	
		27. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	11/20/2008
1,615.00		3,748.00					-2,133.00	
		27. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	11/20/2008
1,615.00		3,620.00					-2,005.00	
		28.307 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	11/20/2008
1,693.00		3,718.00					-2,025.00	
		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/04/2008	11/12/2008
21.00		41.00					-20.00	
		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	11/12/2008
21.00		41.00					-20.00	
		91. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	12/03/2008
1,831.00		3,700.00					-1,869.00	
		204. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/03/2008
4,106.00		8,242.00					-4,136.00	
		23. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	12/26/2008
476.00		929.00					-453.00	
		6. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/19/2008	01/16/2009
138.00		242.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/29/2007	01/16/2009
575.00		1,002.00					-427.00	
		4. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2003	01/16/2009
92.00		127.00					-35.00	
		16. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2003	02/06/2009
387.00		506.00					-119.00	
		54. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2003	02/06/2009
1,306.00		1,699.00					-393.00	
		54. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/15/2003	02/06/2009
1,306.00		1,698.00					-392.00	
		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES				P	09/30/2008	02/06/2009
24.00		30.00					-6.00	
		96. VISTAPRINT LTD COM BERMUDA PROPERTY TYPE: SECURITIES				P	07/01/2009	07/28/2009
4,115.00		4,205.00					-90.00	
		14. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
599.00		881.00					-282.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
139.00		189.00					-50.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
47.00		63.00					-16.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
235.00		315.00					-80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
3,056.00		4,051.00					-995.00	
		83. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
3,902.00		5,173.00					-1,271.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	10/09/2008
94.00		120.00					-26.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	10/10/2008
42.00		60.00					-18.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	10/13/2008
438.00		599.00					-161.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	10/13/2008
227.00		300.00					-73.00	
		27. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
1,151.00		1,618.00					-467.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/02/2008	05/08/2009
43.00		58.00					-15.00	
		39. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/02/2008	05/08/2009
1,686.00		2,251.00					-565.00	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
432.00		561.00					-129.00	
		48. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
2,086.00		2,694.00					-608.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	08/04/2009
101.00		101.00						
		17. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	08/04/2009
857.00		857.00						
		1. NOBLE CORP PROPERTY TYPE: SECURITIES				P	04/19/2008	04/09/2009
26.00		52.00					-26.00	
		15. NOBLE CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	04/09/2009
388.00		780.00					-392.00	
		2. NOBLE CORP PROPERTY TYPE: SECURITIES				P	04/27/2008	04/09/2009
52.00		97.00					-45.00	
		8. NOBLE CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
207.00		373.00					-166.00	
		108. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
8,575.00		7,141.00					1,434.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	08/04/2009
1,211.00		1,022.00					189.00	
		13.307 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	08/04/2009
1,078.00		1,078.00						
		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	08/04/2009
1,378.00		2,233.00					-855.00	
		6.693 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	08/04/2009
542.00		542.00						

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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)	
		131. BLUEPHOENIX SOLUTIONS LTD COM PROPERTY TYPE: SECURITIES				P	05/21/2008	01/05/2009
290.00		1,387.00					-1,097.00	
		15. BLUEPHOENIX SOLUTIONS LTD COM PROPERTY TYPE: SECURITIES				P	04/02/2008	01/05/2009
33.00		148.00					-115.00	
		205. BLUEPHOENIX SOLUTIONS LTD COM PROPERTY TYPE: SECURITIES				P	04/23/2008	01/05/2009
454.00		1,869.00					-1,415.00	
		22. EURAND NV COM PROPERTY TYPE: SECURITIES				P	05/27/2008	10/08/2008
286.00		359.00					-73.00	
		78. EURAND NV COM PROPERTY TYPE: SECURITIES				P	05/07/2008	10/08/2008
1,015.00		1,208.00					-193.00	
		58. EURAND NV COM PROPERTY TYPE: SECURITIES				P	05/07/2008	06/17/2009
797.00		899.00					-102.00	
		11. EURAND NV COM PROPERTY TYPE: SECURITIES				P	05/07/2008	08/04/2009
147.00		170.00					-23.00	
		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER					07/01/1981	03/19/2009
10,819.00		865.00					9,954.00	
		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER					07/01/1981	03/24/2009
8,493.00		1,386.00					7,107.00	
		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER					07/01/1981	05/28/2009
760,869.00		60,870.00					699,999.00	
		1. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER					07/01/1981	08/17/2009
1,861.00		149.00					1,712.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TIMBER SALES - SEE ATTACHED PROPERTY TYPE: OTHER					07/01/1981	09/29/2009
10,520.00		842.00					9,678.00	
		1. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2008	08/04/2009
24.00		59.00					-35.00	
TOTAL GAIN(LOSS)		.....					-1362134.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
1,134.00		2,658.00					-1,524.00	
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	04/04/2008	01/16/2009
30.00		30.00						
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	02/27/2009
25.00		73.00					-48.00	
		24. CSX CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	02/27/2009
604.00		1,598.00					-994.00	
		88. CSX CORP PROPERTY TYPE: SECURITIES				P	06/03/2008	02/27/2009
2,216.00		5,828.00					-3,612.00	
		99. CSX CORP PROPERTY TYPE: SECURITIES				P	08/11/2008	02/27/2009
2,493.00		6,520.00					-4,027.00	
		41. CSX CORP PROPERTY TYPE: SECURITIES				P	04/03/2008	02/27/2009
1,033.00		2,573.00					-1,540.00	
		1. CSX CORP PROPERTY TYPE: SECURITIES				P	03/14/2008	02/27/2009
25.00		25.00						
		29. CSX CORP PROPERTY TYPE: SECURITIES				P	09/04/2008	04/09/2009
861.00		1,693.00					-832.00	
		260. CSX CORP PROPERTY TYPE: SECURITIES				P	07/07/2008	04/09/2009
7,715.00		14,802.00					-7,087.00	
		156. CSX CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
4,629.00		8,738.00					-4,109.00	

Roy & Christine Sturgis Charitable & Educational Trust (30-16-100-3093010)

TIMBER SALES - IRC Section 631(b)

09/30/2009 (2008 Return)

#	Buyer	Tr #	Asset #	Date	Hardwood Sawlogs Bd. Ft./Cord	Pine Sawlogs Bd. Ft./Cord	Hardwood Pulpwood Bd.Ft/Cord	Gross Sale Price	Consultant Fee	Real Estate Services XO Fee	Cost Basis	Adjusted Cost Basis	Net
1	Jimmy Mahan Logging, Inc	35	999118649	3/19/09			321 98 cord	$ 10,818 60	$ 865 49	$ -		$ 865 49	$ 9,953 11
2	Jimmy Mahan Logging, Inc	35	999118649	3/24/09	11399 bf		189 33 cord	$ 8,492 75	$ 679 42	$ -	$ 706 79	$ 1,386 21	$ 7,106 54
	Ray White Lumber Co	43		5/28/09		3043476 bf		$ 760,869 00	$ 60,869 52			$ 60,869 52	$ 699,999 48
	Ray White Lumber Co	43		8/17/09		7443 bf		$ 1,860 75	$ 148 68			$ 148 68	$ 1,712 07
5	Gene Givens Logging Inc	40		9/29/09			350 67 cord	$ 10,520 00	841 6			$ 841 60	$ 9,678 40
	TOTALS							$ 792,561 10	$ 63,404 71	$ -	$ 706 79	$ 64,111 50	$728,449 60

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	401.	401.
AK STL HLDG CORP	33.	33.
AT&T INC	7,640.	7,640.
ABBOTT LABS	1,587.	1,587.
ABERCROMBIE & FITCH CO CL A	74.	74.
AETNA INC NEW COM	4.	4.
AIR PRODS & CHEMS INC	274.	274.
ALLEGHENY TECHNOLOGIES INC	167.	167.
ALLSTATE CORP	347.	347.
ALTERA CORP	50.	50.
ALTRIA GROUP INC	4,408.	4,408.
AMERICAN ELEC PWR INC	560.	560.
AMERICAN EXPRESS CO	411.	411.
AMERISOURCEBERGEN CORP COM	63.	63.
AMERIPRISE FINANCIAL INC	192.	192.
ANADARKO PETE CORP	47.	47.
AON CORP	106.	106.
APACHE CORP	387.	387.
ARBITRON INC COM	86.	86.
ARCHER DANIELS MIDLAND CO	586.	586.
ASHLAND INC NEW COM	24.	24.
ASSURANT INC	2.	2.
AVALONBAY CMNTYS INC COM	47.	47.
AVON PRODS INC	459.	459.
BB&T CORPORATION	554.	554.
BHP BILLITON PLC - ADR	422.	422.
BJ SVCS CO	51.	51.
BADGER METER INC COM	30.	30.
BAKER HUGHES INC	8.	8.
BALL CORP	6.	6.
BANK NEW YORK MELLON CORP	685.	685.
BARD C R INC	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAXTER INTL INC	152.	152.
BECTON DICKINSON & CO	106.	106.
BERRY PETE CO CL A	13.	13.
BEST BUY INC	176.	176.
BIOMED REALTY TRUST	104.	104.
BLOCK H & R INC	932.	932.
BOEING CO	1,064.	1,064.
BOSTON PROPERTIES INC COM	348.	348.
BRINKS CO	76.	76.
BRISTOL MYERS SQUIBB CO	977.	977.
BURLINGTON NORTHERN SANTA FE CORP	323.	323.
CBS CORP CL B COM	478.	478.
CF INDS HLDGS INC COM	140.	140.
C H ROBINSON WORLDWIDE INC	33.	33.
CMS ENERGY CORP COM	36.	36.
CSX CORP	512.	512.
CVS CAREMARK CORP COM	439.	439.
CA INC	53.	53.
CAMPBELL SOUP CO	436.	436.
CAPITAL ONE FINANCIAL CORP	133.	133.
CARNIVAL CORP PAIRED CTF 1 COM	208.	208.
CASEYS GEN STORES INC	25.	25.
CATERPILLAR INC	272.	272.
CHEVRONTEXACO CORP COM	4,740.	4,740.
CHINA MOBILE HK LTD -SP ADR	605.	605.
CHUBB CORP	204.	204.
CITIGROUP INC	519.	519.
CLOROX CO	90.	90.
COACH INC COM	29.	29.
COCA COLA CO	1,335.	1,335.
COCA COLA ENTERPRISES INC COM	70.	70.
COLGATE PALMOLIVE CO	386.	386.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	81,498.	81,498.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	8,568.	8,568.
COLUMBIA CASH RESERVES TRUST CLASS	3,124.	3,124.
COMCAST CORP CL A COM	242.	242.
COMPASS MINERALS INTL INC COM	60.	60.
CONAGRA INC	296.	296.
CONOCOPHILLIPS COM	2,744.	2,744.
CONSOL ENERGY INC COM	108.	108.
CORNING INC	166.	166.
COSTCO WHOLESALE CORP	320.	320.
CUMMINS ENGINE INC	72.	72.
CURTISS WRIGHT * COM	5.	5.
DR HORTON	21.	21.
DARDEN RESTAURANTS INC	439.	439.
DEERE & CO	58.	58.
DEVON ENERGY CORPORATION	126.	126.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	805.	805.
DISNEY (WALT) COMPANY	289.	289.
DISCOVER FINL SVCS COM	84.	84.
DONNELLEY R R & SONS CO	1,483.	1,483.
DOVER CORP	128.	128.
DOW CHEM CO	1,628.	1,628.
DU PONT E I DE NEMOURS & CO	975.	975.
DUKE ENERGY CORP NEW COM	305.	305.
DUN & BRADSTREET CORP DEL NEW COM	64.	64.
DYNAMIC MATLS CORP COM	4.	4.
ENSCO INTERNATIONAL INC	6.	6.
EOG RESOURCES INC	396.	396.
EASTMAN CHEM CO	561.	561.
EATON CORP	426.	426.
EDISON INTERNATIONAL	866.	866.
EL PASO CORP COM	64.	64.
EMBARQ CORP COM	63.	63.
EMERSON ELEC CO	545.	545.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP	559.	559.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	237.	237.
EVERCORE PARTNERS INC CL A COM	15.	15.
EXELON CORP COM	1,887.	1,887.
EXXON MOBIL CORPORATION	5,935.	5,935.
FPL GROUP INC	705.	705.
FAMILY DLR STORES INC	12.	12.
FEDERAL HOME LN MTG CORP NT	5,884.	5,884.
FEDERAL HOME LN MTG CORP MTN	5,200.	5,200.
FEDERAL HOME LN MTG CORP NT	4,641.	4,641.
FEDERAL NATL MTG ASSN BENCHMARK NT	7,063.	7,063.
FEDERATED INVESTORS INC CL B	82.	82.
FEDEX CORP	186.	186.
FIFTH THIRD BANCORP COM	13.	13.
FIRSTENERGY CORP	537.	537.
FLUOR CORP NEW COM	162.	162.
FLOWERS FOODS INC COM	142.	142.
FRANKLIN RES INC COM	94.	94.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	648.	648.
FREEPORT-MCMORAN COPPER & GOLD INC COM	315.	315.
GANNETT INC	1,073.	1,073.
GAP INC	661.	661.
GENERAL DYNAMICS CORP	1,036.	1,036.
GENERAL ELEC CO	3,638.	3,638.
GENERAL MILLS INC	375.	375.
GENWORTH FINANCIAL INC CL A COM	23.	23.
GOLDMAN SACHS GROUP INC	1,432.	1,432.
GOODRICH B F CO	96.	96.
GRAINGER W W INC	454.	454.
GRANITE CONSTR INC	58.	58.
GREAT LAKES DREDGE & DOCK CORP NEW COM	18.	18.
GREENHILL & CO INC COM	107.	107.
GREIF INC CL A	226.	226.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HCP INC REIT	220.	220.
HALLIBURTON * COM	189.	189.
HARTFORD FINANCIAL SVCS GRP	290.	290.
HASBRO INC	333.	333.
HEICO CORP NEW	12.	12.
HERSHEY FOODS CORP	84.	84.
HESS CORP	226.	226.
HEWLETT PACKARD CO	663.	663.
HOME DEPOT INC	1,359.	1,359.
HOME PPTYS NY INC	120.	120.
HONEYWELL INTERNATIONAL INC	869.	869.
HORMEL FOODS CORPORATION	14.	14.
HOST HOTELS & RESORTS INC REIT	470.	470.
HUDSON CITY BANCORP INC COM	227.	227.
ITT INDUSTRIES INC	52.	52.
ILLINOIS TOOL WKS INC	131.	131.
INTEL CORP	3,281.	3,281.
INTERNATIONAL BUSINESS MACHS	2,642.	2,642.
INTERNATIONAL PAPER CO	78.	78.
INTERSIL HLDG CORP CL A	196.	196.
ITC HLDGS CORP COM	81.	81.
J P MORGAN CHASE & CO COM	3,253.	3,253.
JACKSON HEWITT TAX SERVICE INC	94.	94.
JOHNSON & JOHNSON	4,149.	4,149.
KAYDON CORP	29.	29.
KELLOGG CO	15.	15.
KIMBERLY CLARK CORP	2,052.	2,052.
KIMCO REALTY CORP (REIT)	237.	237.
KOPPERS HLDGS INC COM	189.	189.
KRAFT FOODS INC CL A COM	760.	760.
KROGER CO	198.	198.
L-3 COMMUNICATIONS CORP	350.	350.
ESTEE LAUDER COMPANIES CL A	209.	209.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGGETT & PLATT INC	89.	89.
LILLY ELI & CO	2,064.	2,064.
LIMITED INC	51.	51.
LINCOLN NATL CORP IND	165.	165.
LINDSAY MFG CO	12.	12.
LOCKHEED MARTIN CORPORATION	1,345.	1,345.
LOEWS CORP	116.	116.
LONGS DRUG STORES CORP	14.	14.
LORILLARD INC COM	587.	587.
LOWES COS INC	1,159.	1,159.
MACYS INC	222.	222.
MANITOWOC INC	10.	10.
MARATHON OIL CORP COM	738.	738.
MARSH & MCLENNAN COS INC	742.	742.
MASSEY ENERGY CORP COM	36.	36.
MASTERCARD INC	150.	150.
MCDONALDS CORP	4,113.	4,113.
MCGRAW HILL COMPANIES INC	131.	131.
MCKESSON HBOC INC	28.	28.
MEDTRONIC INC	856.	856.
MERCK & CO INC	2,166.	2,166.
MERIDIAN BIOSCIENCE INC COM	153.	153.
METLIFE INC	531.	531.
MICROSOFT CORP	3,072.	3,072.
MONSANTO CO NEW COM	921.	921.
MOODYS CORP COM	81.	81.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	1,152.	1,152.
MURPHY OIL CORP	171.	171.
NATIONAL RETAIL PPTYS INC REITS	291.	291.
MORTGAGE & ASSET BACKED PORTFLIO	181,282.	181,282.
CORPORATE BOND PORTFOLIO	125,201.	125,201.
NEWMARKET CORP COM	48.	48.
NEWMONT MINING CORP	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWS CORP CL A	74.	74.
NIKE INC CL B	606.	606.
NISOURCE INC	265.	265.
NOBLE ENERGY INC COM	37.	37.
NORDSON CORP	75.	75.
NORDSTROM INC	330.	330.
NORFOLK SOUTHERN CORP	1,214.	1,214.
NORTHERN TRUST CORP	153.	153.
NORTHROP GRUMMAN CORP	886.	886.
NUCOR CORP	788.	788.
NUTRI/SYSTEM INC COM	53.	53.
OCCIDENTAL PETROLEUM CORP	1,197.	1,197.
ORACLE SYS CORP	290.	290.
OWENS & MINOR INC NEW	188.	188.
P G & E CORPORATION	816.	816.
PNC BK CORP	873.	873.
PPG INDS INC	405.	405.
PPL CORPORATION	345.	345.
PARKER HANNIFIN CORP	183.	183.
PEABODY ENERGY CORP COM	102.	102.
PENN VA CORP	15.	15.
PENNEY J C INC	156.	156.
PEPCO HLDGS INC COM	527.	527.
PEPSI BOTTLING GROUP INC	36.	36.
PEPSICO INC	1,690.	1,690.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	545.	545.
PFIZER INC	5,421.	5,421.
PHILIP MORRIS INTL INC	3,886.	3,886.
PHILLIPS VAN HEUSEN CORP	36.	36.
PITNEY BOWES INC	37.	37.
POLO RALPH LAUREN CORPORATION	5.	5.
POTASH CORP SASK INC	64.	64.
PRAXAIR INC	666.	666.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRICE T ROWE GROUP INC COM	420.	420.
PROCTER & GAMBLE CO	3,903.	3,903.
PROLOGIS SH BEN INT	326.	326.
PRUDENTIAL FINL INC COM	218.	218.
PUBLIC SVC ENTERPRISE GROUP	991.	991.
PUBLIC STORAGE INC	883.	883.
QUALCOMM INC	722.	722.
QUEST DIAGNOSTICS INC	9.	9.
QUESTAR CORP COMMON	426.	426.
QWEST COMMUNICATIONS INTL INC	1,947.	1,947.
RAYTHEON CO COM NEW	574.	574.
REGAL BELOIT CORP WISCONSIN COM	71.	71.
REGION FINL CORP NEW	5.	5.
REYNOLDS AMERICAN INC COM	683.	683.
ROBERT HALF INTL INC	22.	22.
ROCKWELL INTL CORP	61.	61.
ROCKWELL COLLINS COM	49.	49.
ROLLINS INC	8.	8.
RYDER SYS INC	638.	638.
SAFEWAY INC COM NEW	11.	11.
SANDERSON FARMS INC	60.	60.
SARA LEE CORP	221.	221.
SCHERING PLOUGH CORP COM	388.	388.
SCHLUMBERGER LTD FOREIGN	320.	320.
SCHWAB CHARLES CORP NEW COM	110.	110.
SEALED AIR CORP	93.	93.
SEMPRA ENERGY	189.	189.
SHERWIN WILLIAMS CO	253.	253.
SIMON PPTY GROUP INC NEW COM	897.	897.
SMITH A O CORP	35.	35.
SMUCKER J M CO COM NEW	175.	175.
SOLERA HLDGS INC COM	15.	15.
SOUTHERN CO	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS	269.	269.
STATE STREET CORP	336.	336.
STERIS CORP COM	74.	74.
SUNOCO, INC	530.	530.
SUNTRUST BKS INC	330.	330.
SUPERVALU INC	382.	382.
SYNTEL INC	23.	23.
SYSCO CORP	163.	163.
TJX COS INC NEW	403.	403.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	482.	482.
TARGET CORP	520.	520.
TESORO PETROLEUM CP	224.	224.
TEXAS INDS INC	4.	4.
TEXAS INSTRS INC	962.	962.
TEXTRON INC	36.	36.
3M CO COM	512.	512.
TIME WARNER INC NEW	532.	532.
TIME WARNER INC NEW COM	17.	17.
TRAVELERS COS INC	604.	604.
US BANCORP DEL COM NEW	3,398.	3,398.
UNION PAC CORP	1,483.	1,483.
UNITED PARCEL SERVICE CL B	1,052.	1,052.
UNITED STATES TREAS BOND DTD 08/15/93 6.	12,389.	12,389.
UNITED STATES TREAS BD DTD 02/15/01 5.37	3,359.	3,359.
UNITED STATES TREAS NT DTD 08/15/05 4.25	20,698.	20,698.
UNITED STATES TREAS NT DTD 10/31/06 4.62	6,497.	6,497.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	15,133.	15,133.
UNITED STATES TREAS NT DTD 06/01/09 2.25	-806.	-806.
UNITED STS STL CORP NEW COM	150.	150.
UNITED TECHNOLOGIES CORP	1,857.	1,857.
UNITEDHEALTH GROUP INC	33.	33.
UNUMPROVIDENT CORP	158.	158.
V F CORP	226.	226.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALERO ENERGY CORP - NEW	285.	285.
VENTAS INC	253.	253.
VERIZON COMMUNICATIONS	3,801.	3,801.
VISA INC	293.	293.
VORNADO RLTY TR SH BEN INT	253.	253.
WABTEC CORP COM	11.	11.
WADDELL & REED FINANCIAL, INC CL A	220.	220.
WAL MART STORES INC	2,020.	2,020.
WALGREEN CO	2.	2.
WASHINGTON REAL ESTATE INVT TR SH BEN IN	99.	99.
WASTE MANAGEMENT INC	435.	435.
WATSON WYATT & CO HLDGS CL A	2.	2.
WELLS FARGO COMPANY	3,333.	3,333.
WELLS FARGO & CO NEW PFD DEP SHS SER J	344.	344.
WESTERN UNION CO COM	35.	35.
WEYERHAEUSER CO	192.	192.
WHIRLPOOL CORP	52.	52.
WOODWARD GOVERNOR CO COM	16.	16.
WYETH COM	383.	383.
WYNDHAM WORLDWIDE CORP COM	18.	18.
XTO ENERGY INC COM	173.	173.
XILINX INC	44.	44.
YUM BRANDS INC COM	1,166.	1,166.
ZIONS BANCORPORATION	124.	124.
AXIS CAPITAL HOLDINGS LTD COM	110.	110.
COVIDIEN LTD COM	106.	106.
INVESCO LTD COM	43.	43.
NOBLE CORP COM	2.	2.
PLATINUM UNDERWRITERS HOLDINGS LTD	15.	15.
TYCO INTL LTD COM	128.	128.
ACE LTD COM	401.	401.
GENCO SHIPPING & TRADING LTD COM	148.	148.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	658,897.	658,897.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTING LEASE		38,117.	38,117.
GROSS OIL & GAS INC		176,115.	176,115.
LEASE BONUS		10,000.	10,000.
	TOTALS	224,232.	224,232.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROSE LAW FIRM-LEGAL	4,116.			4,116.
TOTALS	4,116.	NONE	NONE	4,116.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	10,000.			10,000.
TOTALS	10,000.	NONE	NONE	10,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT CONSULTING		
KAREN SHUFORD	1,894.	1,894.
MILROCKET, INC.	18,672.	18,672.
TOTALS	20,566.	20,566.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	156.	156.
FEDERAL ESTIMATES - INCOME	17,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,742.	4,742.
FOREIGN TAXES ON NONQUALIFIED	3,042.	3,042.
TOTALS	24,940.	7,940.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ROYALTY			
PRODUCTION TAXES	743.	743.	
AD VALOREM TAXES	6,606.	6,606.	
LEASE OPERATING	19,550.	19,550.	
MISC EXP	757.	757.	
REAL ESTATE			
TAXES	22,917.	22,917.	
INSURANCE	8,085.	8,085.	
CHEMICALS	17,940.	17,940.	
OTHER	245,681.	245,681.	
OTHER INVESTMENT FEE	3.	3.	
GRANTMAKING EXPENSES	100,790.		100,790.
TOTALS	423,072.	322,282.	100,790.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2008	2,752.
ROC ADJUSTMENT - 2008	1,033.
GRANT RECOVERY	25,000.
TOTAL	28,785.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2007	33,940.
ROC ADJUSTMENT - 2007	639.
NET ROUNDING DIFFERENCE	38.
ROC BASIS ADJUSTMENT - SALES	336.
TOTAL	34,953.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

AR
TX

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

OFFICER NAME:
BANK OF AMERICA, N.A
ADDRESS:
P.O.BOX 831041
DALLAS, TX 75283-1041
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 132,842.

TOTAL COMPENSATION: 132,842.

RECIPIENT NAME:
DAVID T ROSS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
RECIPIENT'S PHONE NUMBER: 214-209-1965
FORM, INFORMATION AND MATERIALS:
REQUEST CURRENT GRANT APPLICATION FORM FROM THE TRUSTEE LISTED IN THIS SECTION. THE APPLICATION PROCEDURE THAT DETAILS ALL REQUIREMENTS AND RESTRICTIONS WILL BE PROVIDED WITH THE APPLICATION FORM.
SUBMISSION DEADLINES:
DECEMBER 31
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN THE STATES OF ARKANSAS AND TEXAS (PRIMARILY IN THE DALLAS, TEXAS AREA.

RECIPIENT NAME:
ARKANSAS TECH UNIVERSITY
FOUNDATION
ADDRESS:
P.O. BOX 8820
RUSSELLVILLE, AR 72801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CONSTRUCTION OF ACADEMIC CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:
TWIN LAKES LITERACY
COUNCIL INC
ADDRESS:
1322 BRADLEY DRIVE STE 7
MOUNTAIN HOME, AR 72653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUTORING PROGRAM FOR ADULT LITERACY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
ST AUGUSTINE CENTER
FOR CHILDREN
ADDRESS:
1410 E 2ND ST
NORTH LITTLE ROCK, AR 72114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE MATERIALS FOR PRESCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE VEHICLE FOR LOCAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID ..... 26,000.

RECIPIENT NAME:
CAPTAIN HOPE'S KIDS
ADDRESS:
10555 NEWKIRK #580
DALLAS, TX 75220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE BASIC & EMERGENCY NEEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
CENTER FOR NONPROFIT
MANAGEMENT
ADDRESS:
2902 FLOYD STREET
DALLAS, TX 75204-5910
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CONSULTING SERVICES FOR NONPROFIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
CENTRAL DALLAS MINISTRIES
CENTRAL DALLAS FOOD BANK
ADDRESS:
409 N HASKELL
DALLAS, TX 75246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE FOOD FOR FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
CHILD ABUSE PREVENTION
CENTER, INC.
ADDRESS:
2902 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PARENT AID PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS
DALLAS REGION INC
ADDRESS:
8700 N STEMMONS FRWY
DALLAS, TX 75247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENT PROVEN PROGRAM OF EXTRA SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
COMMUNITY PARTNERS OF
DALLAS
ADDRESS:
1215 SKILES STREET
DALLAS, TX 75204-0619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KIDS IN CRISIS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
TAX-EXEMPT
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
EDUCATIONAL FIRST STEPS
ADDRESS:
2804 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT-PRESCHOOL & CHILDCARE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
DALLAS FURNITURE BANK
ADDRESS:
PO BOX 815788
DALLAS, TX 75381
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE BASIC NEEDS FURNITURE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
PROMISE HOUSE INC
ADDRESS:
224 W PAGE AVE
DALLAS, TX 75208-6631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY YOUTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
THE UNIVERSITY OF TEXAS
FOUNDATION
ADDRESS:
P. O. BOX 250
AUSTIN, TX 78767-0250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ACADEMIC BRIDGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
BAYLOR HEALTH CARE SYSTEM
FOUNDATION
ADDRESS:
3600 GASTON AVE, SUITE 100
DALLAS, TX 75246-1800
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NURSING INITIATIVE; SPONSOR ONE NURSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
CITY IN A PARK CONSERVANCY
& LAND TRUST
ADDRESS:
P.O. BOX 7329
LITTLE ROCK, AR 72217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HISTORICAL 'LA PETITE ROCHE' PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:
ARKANSAS FOOD BANK NETWORK
ADDRESS:
8121 A DISTRIBUTION DR
LITTLE ROCK, AR 72209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'FROM HUNGER TO HOPE' CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
URSULINE ACADEMY OF DALLAS
FOUNDATION, INC.
ADDRESS:
4900 WALNUT HILL LN
DALLAS, TX 75229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
''FACING THE FUTURE'' CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
ARKANSAS RICE DEPOT
ADDRESS:
3801 W 65TH ST
LITTLE ROCK, AR 72209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE BUILDING FOR FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
WILLIAM J. CLINTON PRESIDENTIAL
FOUNDATION
ADDRESS:
111 CENTER ST, SUITE 1500
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT STURGIS HALL RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 700,000.

RECIPIENT NAME:
WAR MEMORIAL STADIUM
IMPROVEMENT TRUST
ADDRESS:
P.O. BOX 250222
LITTLE ROCK, AR 72225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ERECT MAJOR FEATURE AT MEMORIAL PARK ENTRANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:
ARKANSAS REPERTORY THEATRE
FOUNDATION
ADDRESS:
P.O. BOX 110
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE GALLOWAY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
CAMP ALDERSGATE, INC.
ADDRESS:
2000 ALDERSGATE ROAD
LITTLE ROCK, AR 72205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEEKEND RESPITE CAMPING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
DAUGHTERS OF CHARITY
SERVICES OF ARKANSAS
ADDRESS:
P O BOX 158
DUMAS, AR 71639
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DENTAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
LITTLE ROCK PUBLIC
EDUCATION FOUNDATION
ADDRESS:
300 SPRING BLDG., STE 803
LITTLE ROCK, AR 72201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INNOVATIVE IDEA GRANTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
ST. FRANCIS HOUSE, INC.
ADDRESS:
P.O. BOX 4490
LITTLE ROCK, AR 72214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR LOW INCOME DISADVANTAGED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
BEA'S KIDS
ADDRESS:
1517 METROCREST DR. 129
CARROLLTON, TX 75006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TUTORING & MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
BAYLOR ORAL HEALTH
FOUNDATION
ADDRESS:
3600 GASTON AVENUE
DALLAS, TX 75246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SOUTHEAST ORAL HEALTH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF CENTRAL ARKANSAS
ADDRESS:
312 WEST PERSHING
NORTH LITTLE ROCK, AR 72114-2224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION OF VIP II PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
CIRCLE OF SUPPORT, INC.
ADDRESS:
3825 COLGATE
DALLAS, TX 75225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT BOYS & GIRLS S.M.A.R.T. PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:
CONTACT CRISIS LINE
ADDRESS:
PO BOX 800742
DALLAS, TX 75380-0742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY AID PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS MISSION FOR LIFE
DALLAS LIFE FDN
ADDRESS:
1100 CADIZ
DALLAS, TX 75215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEW LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
KIPP TRUTH ACADEMY
ADDRESS:
3200 S. LANCASTER RD.
DALLAS, TX 75216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EXTENDED DAY/WEEK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
MOSAIC FAMILY
SERVICES, INC.
ADDRESS:
4144 N. CENTRAL EXPRESSWAY
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE SAFE EMERGENCY SHELTER SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
FREEDOM IN COMMUNITY
RESTORATIVE MINISTRY
ADDRESS:
729 COUNTRY CLUB DRIVE
HEATH, TX 75032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REACH OUT 2009 PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:
GOOD SHEPHERD
COMMUNITY CENTER
ADDRESS:
4931 BERNAL DRIVE
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE QUALITY CHILDCARE & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
HEALING HANDS
MINISTRIES, INC.
ADDRESS:
P. O. BOX 741524
DALLAS, TX 75374-1524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
NETWORK OF COMMUNITY
MINISTRIES, INC.
ADDRESS:
741 S. SHERMAN ST.
RICHARDSON, TX 75081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE MEDICAL & HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
RECONCILIATION OUTREACH
MINISTRIES
ADDRESS:
4311 BRYAN STREET
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUND NEW CHILD & YOUTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
UNIVERSITY OF DALLAS
ADDRESS:
1845 E NORTHGATE DR
IRVING, TX 75062-4736
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL ASSISTANCE TO DISADVANTAGED STUDENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:
HOMEWARD BOUND, INC.
ADDRESS:
233 W. TENTH STREET
DALLAS, TX 75208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE NEEDED MEDICAL EQUIPTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:
OUR FRIENDS PLACE
ADDRESS:
2501 OAK LAWN AVE #500
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THERAPEUDIC GROUP HOME FOR GIRLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
TEXAS A & M FOUNDATION
ADDRESS:
P. O. BOX 22902
BEAUMONT, TX 77720-2902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE FIELD EXPERIENCE FOR FORESTRY STUDEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P. O. BOX 36006
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE FOOD FOR FOOD PANTRY & SOUP KITCHEN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
WOLFE STREET
FOUNDATION, INC.
ADDRESS:
1210 WOLFE STREET
LITTLE ROCK, AR 72202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT NEW WOLFE STREET CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 30,000.

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

RECIPIENT NAME:
PHOENIX HOUSE
OF TEXAS, INC.
ADDRESS:
2345 REAGAN STREET
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL PROJECT-FEIBERG ACADEMY
FOUNDATION STATUS OF RECIPIENT:
TAX-EXEMPT
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
RESOLANA
ADDRESS:
P. O. BOX 225175
DALLAS, TX 75222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WOMEN CENTERED REHAB PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CONFERENCE OF
SOUTHWEST FOUNDATIONS
ADDRESS:
624 N. GOOD-LATIMER EXP.
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009 SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 1,750.

TOTAL GRANTS PAID: 2,038,750.

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)
75-6331832
Balance Sheet
9/30/2009

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	284.000	4,934 13	12,138.16
00130H105	AES CORP	3,639 000	33,957.28	53,929.98
001547108	AK STL HLDG CORP	635.000	11,307.66	12,528 55
00206R102	AT&T INC	4,041 000	102,476 46	109,147 41
002474104	AZZ INC	133.000	3,135.13	5,342 61
002824100	ABBOTT LABS	1,788.000	90,493 78	88,452 36
00817Y108	AETNA INC	132 000	3,450 44	3,673 56
009158106	AIR PRODS & CHEMS INC	223 000	16,575 72	17,300 34
012423109	ALBANY MOLECULAR RESH INC	363 000	3,167 07	3,143 58
015351109	ALEXION PHARMACEUTICALS INC	230 000	8,103 23	10,244 20
01642T108	ALKERMES INC	714 000	6,098 85	6,561 66
01741R102	ALLEGHENY TECHNOLOGIES INC	215.000	4,222 41	7,522.85
018606202	ALLIANCE HEALTHCARE SVCS INC	909 000	8,026 44	5,144 94
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	212 000	3,426 94	4,297 24
020002101	ALLSTATE CORP	77 000	1,938 03	2,357 74
02076X102	ALPHA NAT RES INC	188 000	6,591 56	6,598 80
02209S103	ALTRIA GROUP INC	2,630.000	35,938.38	46,840.30
023135106	AMAZON COM INC	128 000	10,472 81	11,950 08
025816109	AMERICAN EXPRESS CO	1,714 000	54,841 71	58,104 60
027070101	AMERICAN ITALIAN PASTA CO	217 000	6,670 58	5,898 06
02744M108	AMERICAN MED SYS HLDGS INC	309 000	5,245 27	5,228 28
029912201	AMERICAN TOWER CORP	356 000	12,373.79	12,958 40
030111108	AMERICAN SUPERCONDUCTOR CORP	203 000	5,337 67	6,808 62
03070Q101	AMERISTAR CASINOS INC	315.000	5,549.38	4,970 70
03073E105	AMERISOURCEBERGEN CORP	702 000	12,703.58	15,710 76
03073T102	AMERIGROUP CORP	163.000	4,669 88	3,613 71
03076C106	AMERIPRISE FINL INC	558 000	10,926.32	20,272 14
031162100	AMGEN INC	1,005 000	44,733 81	60,531 15
032511107	ANADARKO PETE CORP	354.000	16,246 56	22,206 42
03662Q105	ANSYS INC	221 000	4,123 75	8,269 82
037411105	APACHE CORP	908.000	91,372 19	83,381 64
037604105	APOLLO GROUP INC	128 000	6,153 21	9,429 76
037833100	APPLE INC	892 000	116,033 38	165,332 20
039483102	ARCHER DANIELS MIDLAND CO	719 000	18,444.14	21,009 18
04269Q100	ARRIS GROUP INC	544 000	4,316.73	7,077 44
04743P108	ATHEROS COMMUNICATIONS INC	234 000	4,151 16	6,208 02
054303102	AVON PRODS INC	467 000	12,020.55	15,859 32
054937107	BB&T CORP	866 000	17,064 77	23,589 84
05545E209	BHP BILLITON PLC	515 000	21,508.47	28,376 50
055921100	BMC SOFTWARE INC	367 000	12,037 88	13,773 51
056752108	BAIDU INC	32.000	12,598.10	12,513.60
058498106	BALL CORP	56 000	2,762 49	2,755 20
05874B107	BALLY TECHNOLOGIES INC	105.000	2,152 18	4,028 85
064058100	BANK NEW YORK MELLON CORP	1,163 000	38,913 14	33,715 37
071813109	BAXTER INTL INC	407 000	20,714.23	23,203 07
073685109	BEACON ROOFING SUPPLY INC	566.000	7,606.94	9,044 68
075896100	BED BATH & BEYOND INC	156 000	4,879.05	5,856 24
086516101	BEST BUY INC	45.000	1,147.79	1,688 40
090572207	BIO RAD LABS INC	67.000	4,491.57	6,155.96

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)
75-6331832
Balance Sheet
9/30/2009

Cusip	Asset	Units	Basis	Market Value
09061G101	BIOMARIN PHARMACEUTICAL INC	411 000	6,356.85	7,430 88
09062X103	BIOGEN IDEC INC	378 000	15,941.43	19,096 56
101121101	BOSTON PROPERTIES INC	281 000	12,236 20	18,419 55
109473405	BRIGHTPOINT INC	2,784 000	16,294 97	24,360 00
109696104	BRINKS CO	84 000	1,771.35	2,260.44
109699108	BRINKS HOME SEC HLDGS INC	176 000	3,288 79	5,419 04
110122108	BRISTOL MYERS SQUIBB CO	1,922.000	41,099 56	43,283.44
111320107	BROADCOM CORP	60.000	1,628.24	1,841 40
111621306	BROCADE COMMUNICATIONS SYS INC	617 000	3,520 90	4,849.62
125269100	CF INDS HLDGS INC	37 000	3,961 32	3,190.51
125509109	CIGNA CORP	36 000	1,092 98	1,011.24
125896100	CMS ENERGY CORP	290.000	3,579 88	3,886 00
126408103	CSX CORP	162 000	8,992.23	6,781 32
126650100	CVS CAREMARK CORP	839 000	27,569 99	29,985 86
12673P105	CA INC	29 000	903 06	637.71
12709P103	CABOT MICROELECTRONICS CORP	161 000	3,997 26	5,612 46
127190304	CACI INTL INC	162.000	7,522 46	7,657.74
127387108	CADENCE DESIGN SYSTEM INC	584 000	3,187.82	4,286.56
134429109	CAMPBELL SOUP CO	851 000	23,200 60	27,759 62
139594105	CAPELLA ED CO	155.000	6,371 29	10,437 70
143658300	CARNIVAL CORP	1,045 000	30,523 43	34,777 60
147528103	CASEYS GEN STORES INC	169 000	3,918 10	5,303 22
14965A101	CAVIUM NETWORKS INC	283 000	3,297 40	6,076 01
153527205	CENTRAL GARDEN & PET CO	381.000	4,370 54	4,164 33
162456107	CHATTEM INC	85 000	5,462 38	5,644 85
165167107	CHESAPEAKE ENERGY CORP	70.000	1,667 46	1,988 00
166764100	CHEVRON CORP	1,841 000	97,835.80	129,661 63
171232101	CHUBB CORP	208.000	8,656.18	10,485.28
17275R102	CISCO SYS INC	4,314 000	72,786 22	101,551.56
172967101	CITIGROUP INC	8,755 000	25,974.14	42,374 20
189754104	COACH INC	195 000	3,218 53	6,419 40
191216100	COCA COLA CO	1,012 000	51,225 29	54,344.40
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	304 000	10,799 54	11,752.64
194162103	COLGATE PALMOLIVE CO	186 000	12,430.18	14,188 08
19765H586	COLUMBIA INTERNATIONAL VALUE	166,424 732	2,544,401 74	2,409,830 12
20030N101	COMCAST CORP	2,138 000	32,435 16	36,089.44
200340107	COMERICA INC	85.000	2,046.74	2,521 95
20451N101	COMPASS MINERALS INTL INC	55 000	2,797 02	3,389 10
205363104	COMPUTER SCIENCES CORP	941.000	33,684 47	49,600 11
20564W105	COMSCORE INC	276.000	2,924 30	4,970 76
205768203	COMSTOCK RES INC	151.000	5,597.95	6,052 08
205826209	COMTECH TELECOMMUNICATIONS CP	162 000	5,925.28	5,381 64
205887102	CONAGRA FOODS INC	277 000	4,851 88	6,005.36
206708109	CONCUR TECHNOLOGIES INC	132.000	3,303.89	5,248 32
20825C104	CONOCOPHILLIPS	919 000	36,664.67	41,502 04
20854P109	CONSOL ENERGY INC	796 000	25,619 06	35,907 56
21075N204	CONTANGO OIL & GAS CO	111 000	5,057 19	5,667.66
211994OG8	OIL GAS OR OTHER MINERALS	59.000	65,032.00	651,401 94
218868107	CORINTHIAN COLLEGES INC	508 000	9,773.51	9,428 48

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219350105	CORNING INC	1,229 000	18,562 65	18,815 99
22160K105	COSTCO WHSL CORP NEW	468 000	28,903 09	26,385 84
222862104	COVENTRY HEALTH CARE INC	97 000	2,144 72	1,936 12
23251J106	CYBERSOURCE CORP	250.000	3,582 62	4,167.50
23331A109	D R HORTON INC	565.000	5,884 74	6,446 65
237194105	DARDEN RESTAURANTS INC	690 000	23,298.61	23,549 70
237266101	DARLING INTL INC	990.000	7,125.21	7,276.50
25243Q205	DIAGEO PLC	263 000	14,614 78	16,171 87
253798102	DIGI INTL INC	412 000	4,456 46	3,510 24
254423106	DINEEQUITY INC	223 000	5,198.38	5,519 25
254546104	DIONEX CORP	154 000	9,161 55	10,005 38
25459L106	DIRECTV GROUP INC	1,853 000	41,250.90	51,105 74
254687106	DISNEY WALT CO	835.000	20,892.83	22,929.10
254709108	DISCOVER FINL SVCS	2,509 000	22,419 49	40,721 07
257867101	DONNELLEY R R & SONS CO	981 000	11,320 50	20,856 06
260003108	DOVER CORP	393 000	12,946 33	15,232 68
260543103	DOW CHEM CO	2,207 000	40,356 27	57,536 49
262037104	DRIL-QUIP INC	189 000	5,885.80	9,381.96
267888105	DYNAMIC MATLS CORP	223 000	3,954.79	4,451.08
268648102	EMC CORP	3,650 000	51,825 81	62,196.00
26875P101	EOG RES INC	975 000	73,642 30	81,422 25
277432100	EASTMAN CHEM CO	823.000	34,234.01	44,063 42
278058102	EATON CORP	283 000	11,798 31	16,014 97
278642103	EBAY INC	1,654.000	35,793 36	39,034 40
281020107	EDISON INTL	199 000	7,844.07	6,682 42
291011104	EMERSON ELEC CO	1,226 000	39,948 77	49,138 08
29255W100	ENCORE ACQUISITION CO	153.000	3,177 05	5,722 20
29444U502	EQUINIX INC	136 000	9,712 45	12,512 00
29977A105	EVERCORE PARTNERS INC	129.000	3,048 15	3,769.38
30161N101	EXELON CORP	1,065 000	52,802.68	52,845 30
30231G102	EXXON MOBIL CORP	3,606 000	158,801 48	247,407 66
302571104	FPL GROUP INC	631.000	32,985 16	34,850 13
307000109	FAMILY DLR STORES INC	17 000	537 32	448 80
3134A4AA2	FEDERAL HOME LN MTG CORP	79,000 000	92,295.85	103,366 76
3134A4VB7	FEDERAL HOME LN MTG CORP	102,000.000	99,863.10	104,964.12
3134A4VG6	FEDERAL HOME LN MTG CORP	82,000 000	80,121 59	89,559 58
31359MZ30	FEDERAL NATL MTG ASSN	123,000 000	124,771.49	133,224 99
314211103	FEDERATED INVS INC PA	339.000	8,819 17	8,939.43
316773100	FIFTH THIRD BANCORP	1,601.000	13,291.83	16,218 13
337738108	FISERV INC	183 000	6,665 30	8,820 60
337932107	FIRSTENERGY CORP	187 000	7,894 48	8,549 64
34354P105	FLOWSERVE CORP	12 000	1,077 49	1,182.48
345370860	FORD MTR CO DEL	294.000	2,235 55	2,119 74
345838106	FOREST LABS INC	808 000	20,915 09	23,787.52
349882100	FOSSIL INC	261.000	7,552 02	7,425.45
354613101	FRANKLIN RES INC	95 000	8,955.17	9,557 00
35671D782	FREEPORT-MCMORAN COPPER &	135 000	6,003 34	13,905 00
35671D857	FREEPORT-MCMORAN COPPER &	81.000	4,532 16	5,557.41
36159R103	GEO GROUP INC	378 000	9,504 61	7,624 26

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364760108	GAP INC DEL	2,145 000	35,893 36	45,903.00
369550108	GENERAL DYNAMICS CORP	844 000	46,180.12	54,522 40
369604103	GENERAL ELEC CO	6,842 000	134,160 28	112,345 64
370334104	GENERAL MLS INC	219 000	12,863 51	14,099 22
37247D106	GENWORTH FINL INC	2,692 000	4,527 67	32,169 40
375558103	GILEAD SCIENCES INC	726 000	33,269.03	33,759.00
38141G104	GOLDMAN SACHS GROUP INC	1,102 000	145,867 92	203,153 70
382388106	GOODRICH CORP	357 000	14,988 81	19,399 38
382410405	GOODRICH PETE CORP	178.000	4,524 75	4,594 18
38259P508	GOOGLE INC	259 000	112,783 45	128,425 15
384802104	GRAINGER W W INC	265 000	19,151 94	23,680 40
387328107	GRANITE CONSTR INC	124 000	4,257.04	3,836.56
390607109	GREAT LAKES DREDGE & DOCK CORP	1,067.000	7,261.04	7,447 66
395259104	GREENHILL & CO INC	69 000	4,397 26	6,181 02
397624107	GREIF INC	136 000	7,737 89	7,486 80
40414L109	HCP INC	319.000	8,933 68	9,168.06
404280406	HSBC HLDGS PLC	339.000	18,195 81	19,441 65
406216101	HALLIBURTON CO	472 000	11,276 23	12,800 64
416515104	HARTFORD FINL SVCS GROUP INC	49.000	738 31	1,298 50
422806109	HEICO CORP NEW	156 000	4,944 86	6,764 16
423074103	HEINZ H J CO	86 000	3,372 60	3,418 50
427866108	HERSHEY CO	216 000	8,512.49	8,393 76
428236103	HEWLETT PACKARD CO	2,040 000	55,899 67	96,308 40
428291108	HEXCEL CORP NEW	457 000	4,721 20	5,228 08
42833L108	HHGREGG INC	309.000	3,422 54	5,234.46
43365Y104	HITTITE MICROWAVE CORP	145 000	4,009 84	5,333 10
437076102	HOME DEPOT INC	1,751 000	45,193.30	46,646 64
437306103	HOME PPTYS INC	114 000	4,821 49	4,912 26
438516106	HONEYWELL INTL INC	916 000	38,991.94	34,029 40
440452100	HORMEL FOODS CORP	75.000	2,659 57	2,664 00
441060100	HOSPIRA INC	239.000	9,103 91	10,659.40
443320106	HUB GROUP INC	379 000	11,019.98	8,660 15
443683107	HUDSON CITY BANCORP	1,159 000	15,806 09	15,240.85
444903108	HUMAN GENOME SCIENCES INC	432 000	7,215 55	8,130 24
450911102	ITT CORP	187 000	8,776 17	9,752.05
451055107	ICONIX BRAND GROUP INC	1,055 000	16,768 95	13,155 85
452308109	ILLINOIS TOOL WKS INC	491.000	18,485 27	20,970.61
45253H101	IMMUNOGEN INC	569 000	5,026.83	4,614 59
45666Q102	INFORMATICA CORP	387.000	5,852 16	8,738.46
458140100	INTEL CORP	6,349 000	124,963.94	124,249 93
45865V100	INTERCONTINENTAL EXCHANGE INC	91 000	8,502 50	8,844.29
459200101	INTERNATIONAL BUSINESS MACHS	1,618 000	160,949.28	193,528.98
460146103	INTL PAPER CO	2,192 000	29,243 79	48,728.16
46069S109	INTERSIL CORP	448 000	12,280.15	6,858.88
46122E105	INVENTIV HEALTH INC	313 000	5,275 75	5,236 49
464330109	ISIS PHARMACEUTICALS INC	442.000	6,996.82	6,439 94
46612H402	J CREW GROUP INC	160 000	4,914 91	5,731 20
46625H100	J P MORGAN CHASE & CO	6,021 000	213,906 76	263,840.22
478160104	JOHNSON & JOHNSON	1,902.000	106,841.78	115,812.78

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48203R104	JUNIPER NETWORKS INC	465 000	10,900.38	12,564 30
487836108	KELLOGG CO	23.000	1,100 99	1,132 29
494368103	KIMBERLY CLARK CORP	789 000	44,561.73	46,535 22
497266106	KIRBY CORP	155 000	5,146 49	5,707 10
499183804	KNOLOGY INC	1,193 000	9,679 70	11,631.75
500255104	KOHLS CORP	471 000	21.254 54	26,870 55
50060P106	KOPPERS HLDGS INC	222 000	9,232 67	6,582 30
500643200	KORN FERRY INTL	143 000	2,192 19	2,086 37
50075N104	KRAFT FOODS INC	748 000	22,406 18	19,649 96
501044101	KROGER CO	348 000	8,919.76	7,182 72
502424104	L-3 COMMUNICATIONS HLDGS INC	246.000	17,414.19	19,758.72
50540R409	LABORATORY CORP AMER HLDGS	56 000	3,693 70	3,679.20
512807108	LAM RESEARCH CORP	750 000	20,372.94	25,620 00
518439104	LAUDER ESTEE COS INC	204.000	8,960 99	7,564 32
521863308	LEAP WIRELESS INTL INC	147 000	2,731 94	2,873 85
524660107	LEGGETT & PLATT INC	297 000	4,288 01	5,761 80
53217V109	LIFE TECHNOLOGIES CORP	449 000	15,522.83	20,900 95
532457108	LILLY ELI & CO	633 000	25,349 18	20,907 99
532716107	LIMITED BRANDS INC	180 000	2,039.48	3,058 20
539830109	LOCKHEED MARTIN CORP	279 000	27,301 67	21,784 32
540211109	LODGENET INTERACTIVE CORP	375 000	2,464 76	2,831 25
540424108	LOEWS CORP	347 000	15,241 01	11,884 75
544147101	LORILLARD INC	394.000	30,681.96	29,274.20
548661107	LOWES COS INC	2,073 000	44,830 30	43,408.62
55402X105	MWI VETERINARY SUPPLY INC	69.000	1,598.34	2,756 55
56418H100	MANPOWER INC	62 000	3,455.71	3,516 02
565849106	MARATHON OIL CORP	758.000	19,544 70	24,180 20
571748102	MARSH & MCLENNAN COS INC	784 000	23,167 42	19,388 32
572901106	MARTEK BIOSCIENCES CORP	230 000	4,397 19	5,195 70
574795100	MASIMO CORP	233 000	7,289 19	6,104.60
576206106	MASSEY ENERGY CORP	94 000	2,800.55	2,621 66
57636Q104	MASTERCARD INC	118 000	12,564 59	23,853.70
577081102	MATTEL INC	487 000	8,465 81	8,990 02
580135101	MCDONALDS CORP	1,787 000	81,899.21	101,984 09
580645109	MCGRAW HILL COS INC	271 000	7,187 23	6,812 94
58155Q103	MCKESSON CORP	440 000	25,056 99	26,202.00
58405U102	MEDCO HLTH SOLUTIONS INC	1,121 000	51,523 97	62,002.51
585055106	MEDTRONIC INC	196.000	6,146 98	7,212 80
589331107	MERCK & CO INC	1,881 000	53,376 36	59,496.03
589584101	MERIDIAN BIOSCIENCE INC	333.000	8,083 54	8,328 33
59156R108	METLIFE INC	100.000	3,956.75	3,807.00
594918104	MICROSOFT CORP	4,983 000	121,075 94	128,162.76
609839105	MONOLITHIC PWR SYS INC	167.000	2,022 96	3,916 15
61166W101	MONSANTO CO	304 000	18,948 92	23,529.60
617446448	MORGAN STANLEY	1,808.000	59,228 63	55,831 04
628530107	MYLAN INC	74 000	1,086.14	1,184 74
629377508	NRG ENERGY INC	231.000	5,650 39	6,511.89
637071101	NATIONAL OILWELL VARCO INC	244 000	9,587.96	10,523 72
637417106	NATIONAL RETAIL PPTYS INC	208 000	4,675 04	4,465.76

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Cusip	Asset	Units	Basis	Market Value
63859K618	MORTGAGE & ASSET BACKED	360,432 000	3,534,498 75	3,279,931 20
63859K626	CORPORATE BOND PORTFOLIO	195,365.000	1,971,792 66	1,971,232 85
63934E108	NAVISTAR INTL CORP NEW	242 000	8,935.50	9,055 64
64107N206	NET 1 UEPS TECHNOLOGIES INC	580 000	11,643 63	12,156 80
64128B108	NEUTRAL TANDEM INC	141 000	3,985 67	3,209 16
651290108	NEWFIELD EXPL CO	330.000	10,754.95	14,044 80
651639106	NEWMONT MNG CORP	69 000	2,920 26	3,037 38
654106103	NIKE INC	511.000	27,934.40	33,061 70
655044105	NOBLE ENERGY INC	109 000	6,346 47	7,189 64
655664100	NORDSTROM INC	1,188.000	29,190.43	36,281 52
655844108	NORFOLK SOUTHERN CORP	535 000	27,811 98	23,063 85
665859104	NORTHERN TR CORP	18.000	960 43	1,046 88
666807102	NORTHROP GRUMMAN CORP	114 000	4,611 50	5,899 50
67020Q107	NTELOS HLDGS CORP	549 000	9,711 96	9,695.34
670346105	NUCOR CORP	288 000	12,121 35	13,538 88
67069D108	NUTRI SYS INC	302 000	4,448 12	4,608 52
670704105	NUVASIVE INC	179 000	6,972 41	7,475 04
674599105	OCCIDENTAL PETE CORP DEL	495 000	30,242 14	38,808 00
679580100	OLD DOMINION FGHT LINE INC	158 000	5,138 54	4,807 94
681919106	OMNICOM GROUP INC	29.000	943 76	1,071 26
683399109	ONYX PHARMACEUTICALS INC	301.000	9,891.97	9,020 97
68389X105	ORACLE CORP	2,849 000	43,678.56	59,373.16
690732102	OWENS & MINOR INC NEW	240 000	9,827 36	10,860 00
69331C108	PG&E CORP	817 000	29,363.65	33,080.33
693475105	PNC FINL SVCS GROUP INC	591 000	32,664 02	28,716 69
693506107	PPG INDS INC	614.000	28,899 55	35,740 94
697529303	PALOMAR MED TECHNOLOGIES INC	201 000	2,743.17	3,258 21
701094104	PARKER HANNIFIN CORP	446.000	19,034 44	23,120 64
704549104	PEABODY ENERGY CORP	896 000	24,619.25	33,349 12
708160106	PENNEY J C CO INC	1,418 000	40,447 05	47,857 50
713409100	PEPSI BOTTLING GROUP INC	78 000	2,525 37	2,842.32
713448108	PEPSICO INC	1,144.000	60,455.48	67,107 04
71375U101	PERFICIENT INC	488 000	3,946 09	4,035.76
71654V408	PETROLEO BRASILEIRO SA PETROBR	890.000	29,307.43	40,851 00
717081103	PFIZER INC	7,203 000	145,742.91	119,209 65
718172109	PHILIP MORRIS INTL INC	2,020 000	64,855 08	98,454 80
720279108	PIER 1 IMPORTS INC	1,705 000	4,423 45	6,598 35
72346Q104	PINNACLE FINL PARTNERS INC	458 000	8,624 13	5,821 18
723655106	PIONEER DRILLING CO	566 000	7,132 41	4,154 44
724479100	PITNEY BOWES INC	23 000	559 03	571 55
731572103	POLO RALPH LAUREN CORP	277 000	18,390.54	21,223 74
73172K104	POLYCOM INC	653 000	15,728 41	17,467 75
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	186.000	9,678.61	8,431 38
73755L107	POTASH CORP SASK INC	192 000	14,442 89	17,345.28
74005P104	PRAXAIR INC	336 000	23,353 92	27,447.84
74144T108	PRICE T ROWE GROUP INC	351.000	8,372.40	16,040 70
74251V102	PRINCIPAL FINL GROUP INC	301.000	8,576 93	8,244.39
742718109	PROCTER & GAMBLE CO	2,125 000	119,962 93	123,080 00
744320102	PRUDENTIAL FINL INC	788.000	25,061 62	39,329 08

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74439H108	PSYCHIATRIC SOLUTIONS INC	631 000	17,091.50	16,885 56
744573106	PUBLIC SVC ENTERPRISE GROUP	1,475 000	39,578 06	46,374 00
74460D109	PUBLIC STORAGE INC	80.000	5,059.03	6,019.20
747525103	QUALCOMM INC	1,679 000	70,239 55	75,521 42
747582104	QUALITY SYS INC	85 000	4,382.91	5,233 45
74834L100	QUEST DIAGNOSTICS INC	92 000	4,527 22	4,801 48
748356102	QUESTAR CORP	931 000	38,605 89	34,968.36
74838J101	QUIDEL CORP	400 000	4,029.81	6,492 00
749121109	QWEST COMMUNICATIONS INTL INC	6,994 000	22,357 29	26,647.14
750438103	RADIOSHACK CORP	805 000	12,045 80	13,338 85
754907103	RAYONIER INC	457 000	19,777.80	18,695 87
755111507	RAYTHEON CO	1,099 000	41,520 72	52,719 03
75689M101	RED ROBIN GOURMET BURGERS INC	298.000	9,023 32	6,085.16
758750103	REGAL BELOIT CORP	121.000	3,676 67	5,530.91
75886F107	REGENERON PHARMACEUTICALS	392 000	7,360 44	7,565 60
761713106	REYNOLDS AMERN INC	110 000	3,741 16	4,897 20
766559603	RIGEL PHARMACEUTICALS INC	677 000	8,482 58	5,551.40
770323103	ROBERT HALF INTL INC	19 000	366 05	475 38
773903109	ROCKWELL AUTOMATION INC	96.000	3,592.50	4,089 60
774341101	ROCKWELL COLLINS	100 000	3,491 32	5,080 00
78442P106	SLM CORP	1,110 000	6,900.28	9,679 20
800013104	SANDERSON FARMS INC	114 000	4,174 36	4,290.96
80517Q100	SAVIENT PHARMACEUTICALS INC	243 000	3,824.24	3,693 60
806605101	SCHERING PLOUGH CORP	1,574 000	31,932 11	44,465 50
806857108	SCHLUMBERGER LTD	9 000	489 53	536 40
80874P109	SCIENTIFIC GAMES CORP	305.000	5,496 83	4,828 15
812350106	SEARS HLDGS CORP	34 000	2,204 44	2,220.54
812578102	SEATTLE GENETICS INC	646.000	6,150 44	9,063 38
816850101	SEMTECH CORP	430.000	7,882 33	7,314 30
816851109	SEMPRA ENERGY	153 000	6,128 93	7,620 93
824348106	SHERWIN WILLIAMS CO	27 000	1,511.35	1,624 32
828806109	SIMON PPTY GROUP INC NEW	209.000	11,557 29	14,510 87
83088M102	SKYWORKS SOLUTIONS INC	735 000	4,625 47	9,731.40
831865209	SMITH A O	91.000	2,731 45	3,467 10
832696405	SMUCKER J M CO	324 000	15,714.70	17,175.24
83421A104	SOLERA HLDGS INC	235.000	5,854 80	7,310 85
834376501	SOLUTIA INC	478 000	3,928 01	5,535 24
845467109	SOUTHWESTERN ENERGY CO	113 000	3,507.80	4,822 84
852061100	SPRINT NEXTEL CORP	6,783.000	32,481 64	26,792 85
854532108	STANLEY INC	130 000	4,138.40	3,343 60
855244109	STARBUCKS CORP	114 000	2,242 10	2,354 10
85590A401	STARWOOD HOTELS & RESORTS	272 000	5,401 05	8,984 16
857477103	STATE STR CORP	282.000	15,020.43	14,833.20
859152100	STERIS CORP	294.000	8,835 07	8,952 30
860630102	STIFEL FINL CORP	172 000	7,603 97	9,442.80
861642106	STONE ENERGY CORP	257 000	3,333 24	4,191.67
86764P109	SUNOCO INC	876.000	23,399 88	24,922 20
867914103	SUNTRUST BKS INC	49.000	777 17	1,104 95
871043105	SWITCH & DATA FACS CO	495 000	7,581 99	6,736.95

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87157D109	SYNAPTICS INC	131 000	4,717 14	3,301 20
87162H103	SYNTEL INC	216.000	5,231 20	10,309 68
871829107	SYSCO CORP	381 000	8,594 33	9,467 85
872443403	THQ INC	915 000	6,697 80	6,258 60
872540109	TJX COS INC NEW	955 000	27,089 12	35,478 25
87305R109	TTM TECHNOLOGIES INC	688 000	5,092 67	7,891 36
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1,063 000	10,615 43	11,650 48
87612E106	TARGET CORP	803 000	31,534.08	37,484.04
879360105	TELEDYNE TECHNOLOGIES INC	235.000	12,143.82	8,457 65
879939106	TELETECH HOLDINGS INC	686 000	11,269 01	11,703 16
88023U101	TEMPUR-PEDIC INTL INC	373 000	5,049 49	7,064.62
88033G100	TENET HEALTHCARE CORP	1,097 000	5,196.27	6,450 36
88076W103	TERADATA CORP	1,137 000	24,939 27	31,290 24
881609101	TESORO CORP	1,285 000	19,579 07	19,249 30
882508104	TEXAS INSTRS INC	2,493 000	48,512 89	59,059 17
88338T104	THERAVANCE INC COM	271 000	3,873 29	3,967 44
883556102	THERMO FISHER SCIENTIFIC CORP	551 000	27,116 75	24,062 17
884315102	THOMAS & BETTS CORP	207 000	5,362.43	6,226 56
885175307	THORATEC CORP	175 000	4,557 52	5,297 25
885535104	3COM CORP	1,378 000	6,655 55	7,206 94
88579Y101	3M CO	427 000	24,827 08	31,512 60
887317303	TIME WARNER INC	18.000	438 36	518 04
89417E109	TRAVELERS COS INC	364 000	17,366 67	17,919.72
896522109	TRINITY INDS INC	277 000	5,138.02	4,761.63
89784N104	TRUE RELIGION APPAREL INC	341 000	7,864 36	8,842 13
899896104	TUPPERWARE BRANDS CORP	94 000	3,745.25	3,752 48
902104108	II VI INC	332.000	9,291.37	8,446 08
902973304	US BANCORP DEL	3,749 000	101,990 04	81,953.14
907818108	UNION PAC CORP	846 000	36,769 38	49,364 10
911312106	UNITED PARCEL SVC INC	626.000	37,728.90	35,350 22
912810EQ7	UNITED STATES TREAS BD	177,000 000	194,813 04	221,858.88
912810FP8	UNITED STATES TREAS BD	55,000.000	55,893.68	65,347 15
912828EE6	UNITED STATES TREAS NT	416,000 000	423,215 00	453,048.96
912828FW5	UNITED STATES TREAS NT	123,000.000	123,087 54	132,177 03
912828JA9	UNITED STATES TREAS NTS	215,000 000	213,404 30	218,343 25
912828KV1	UNITED STATES TREAS NT	440,000 000	434,362 50	441,342 00
912909108	UNITED STS STL CORP	1,036 000	35,378 72	45,967.32
913017109	UNITED TECHNOLOGIES CORP	1,694 000	82,376 84	103,215 42
91307C102	UNITED THERAPEUTICS CORP DEL	158.000	5,382.95	7,740 42
91324P102	UNITEDHEALTH GROUP INC	1,778.000	43,434 03	44,521.12
91529Y106	UNUM GROUP	1,785.000	29,006.69	38,270 40
918204108	V F CORP	51.000	3,369 90	3,693 93
91879Q109	VAIL RESORTS INC	117.000	4,170 18	3,924 18
91913Y100	VALERO ENERGY CORP NEW	326 000	8,547.77	6,321 14
92046N102	VALUECLICK INC	564 000	6,183 08	7,439 16
92276F100	VENTAS INC	551 000	21,588 07	21,213 50
92343V104	VERIZON COMMUNICATIONS INC	2,091 000	65,237.85	63,294 57
92553P201	VIACOM INC	612 000	13,976.13	17,160 48
92826C839	VISA INC	516 000	32,938.78	35,660 76

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)
75-6331832
Balance Sheet
9/30/2009

Cusip	Asset	Units	Basis	Market Value
928551100	VIVUS INC	211 000	2,370 18	2,198 62
929740108	WABTEC CORP	214 000	4,976 24	8,031.42
930059100	WADDELL & REED FINL INC	241.000	7,506.87	6,856 45
931142103	WAL-MART STORES INC	1,257.000	62,411 16	61,706.13
934390402	WARNACO GROUP INC	300 000	10,038 06	13,158 00
939653101	WASHINGTON REAL ESTATE INVT TR	153 000	3,322 17	4,406 40
941053100	WASTE CONNECTIONS INC	142 000	4,509 24	4,098 12
94106L109	WASTE MGMT INC DEL	615.000	16,626.86	18,339 30
941848103	WATERS CORP	10 000	504 61	558 60
942622200	WATSCO INC	52.000	2,716 06	2,803 32
942683103	WATSON PHARMACEUTICALS INC	63 000	1,849 83	2,308 32
947684106	WEBSENSE INC	556 000	10,275.46	9,340 80
94973V107	WELLPOINT INC	298 000	13,806 04	14,113 28
949746101	WELLS FARGO & CO	5,859 000	168,267 76	165,106 62
949746879	WELLS FARGO & CO NEW	372.000	7,431 76	9,266 52
958102105	WESTERN DIGITAL CORP	136 000	3,669.04	4,968 08
959802109	WESTERN UNION CO	602 000	11,028 64	11,389 84
961840105	WET SEAL INC	1,787 000	6,445 79	6,754 86
962166104	WEYERHAEUSER CO	363 000	14,403 69	13,303 95
98233Q105	WRIGHT EXPRESS CORP	227.000	6,108.08	6,698 77
983024100	WYETH	836 000	37,340.37	40,612 88
98385X106	XTO ENERGY INC	1,066 000	42,962.66	44,047 12
988498101	YUM BRANDS INC	751 000	17,427 52	25,353.76
989701107	ZIONS BANCORPORATION	325 000	4,364 88	5,840.25
999118284	ARKANSAS - TIMBERLANDS/ADMIN	100 000	626,907 14	1.00
999118292	38 ACS PINE BLUFF ARK JEFFERSON	100 000	273,368.75	60,000 00
999118300	TRACT 1--40 ACS	100 000	0 00	94,574 40
999118318	TRACT 2--274 02 ACS	100 000	0 00	673,443 26
999118326	TRACT 3--609.70 ACS TWP 8S RNG	100 000	0.00	608,822 10
999118334	TRACT 4--320 ACS	100 000	0 00	300,288.00
999118342	TRACT 5--80 ACS	100.000	0 00	233,352.00
999118375	TRACT 8--225 84 ACS	100 000	0.00	455,457 64
999118391	TRACT 10--430 ACS	100.000	0 00	643,900 00
999118409	TRACT 11--240 ACS	100.000	0 00	123,797 41
999118417	TRACT 12--340 ACS TWP 7S RNG	100 000	0 00	468,043 66
999118425	TRACT 13--360 ACS	100 000	0 00	656,325 66
999118433	TRACT 14--320 ACS TWP 7S RNG	100.000	0 00	400,165 82
999118441	TRACT 15--195 ACS	100.000	0 00	305,864 91
999118458	TRACT 16--280 ACS	100 000	0 00	370,006 00
999118466	TRACT 17--160 ACS	100 000	0.00	339,639 78
999118474	TRACT 18--160 ACS	100 000	0 00	305,178 64
999118508	TRACT 21--140 ACS	100 000	0 00	163,601 46
999118516	TRACT 22--180 ACS TWP 9S RNG	100.000	0.00	249,143 41
999118524	TRACT 23--320 ACS	100 000	0 00	906,266.68
999118540	TRACT 25--100 ACS	100 000	0 00	113,667 22
999118581	TRACT 29--108 ACS	100.000	0.00	197,372 40
999118599	TRACT 30--285.0 ACS	100 000	0 00	680,203 54
999118607	TRACT 31-412 ACS	100 000	0 00	815,022 29
999118615	TRACT 32--110 ACS TWP 9S RNG 17 W	100.000	0.00	96,759 60

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST (30-16-100-3093010)
75-6331832
Balance Sheet
9/30/2009

Cusip	Asset	Units	Basis	Market Value
999118623	TRACT 33--100 ACS	100 000	0.00	120,984 08
999118631	TRACT 34--160 ACS	100.000	0 00	250,163.07
999118649	TRACT 35--1608 ACS TWP 10S	100 000	0 00	2,545,386.00
999118656	TRACT 36--197 35 ACS	100 000	0 00	414,347 07
999118664	TRACT 37-207 80 ACS TWP 10S	100 000	0 00	120,596 33
999118672	TRACT 38--320 ACS	100.000	0 00	993,184 40
999118680	TRACT 39--240 ACS	100 000	0 00	268,358.90
999118698	TRACT 40--846.50 ACS	100.000	0.00	797,173.50
999118706	TRACT 41--320 ACS	100.000	0 00	1,043,877 40
999118714	TRACT 42--340 ACS	100.000	0 00	1,208,493.94
999118722	TRACT 43--1355 ACS TWP 10S	100 000	0.00	2,495,011.33
999118730	TRACT 44--100 ACS	100 000	0 00	179,939 95
999118755	TRACT 46--580 ACS SEC 19-20,	100 000	0.00	1,548,628 20
999118763	TRACT 47--120 ACS TWP 5S RNG 17	100.000	0 00	225,781.60
999118771	TRACT 48--64 ACS	100 000	0 00	146,701 64
999118789	TRACT 49--18 85 ACS TWP 7	100 000	9,425.00	1.00
G0692U109	AXIS CAP HLDGS LTD	402.000	10,435.58	12,132 36
G24140108	COOPER INDS PLC	842 000	25,139.27	31,633.94
G491BT108	INVESCO LTD	81 000	1,420 08	1,843 56
G6359F103	NABORS INDS INC	467 000	7,249.79	9,760.30
G7127P100	PLATINUM UNDERWRITERS HLDGS LTD	74 000	2,108 93	2,652.16
H0023R105	ACE LTD	249 000	13,113 38	13,311.54
H8817H100	TRANSOCEAN LTD	992.000	74,112.56	84,845 76
N31010106	EURAND NV	449 000	6,316 27	6,797.86
Y2685T107	GENCO SHIPPING & TRADING LTD	173.000	7,607 50	3,594 94
	Cash/Cash Equivalent	777,502 440	777,502 44	777,502.44
		Totals	19,696,154 74	41,923,325 21