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INTERNAL REVENUE SERVICE

OMB No 1545-0052

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

2008

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 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 EUSEBIA S. STONESTREET TRUST (30-02-200-3016052)		A Employer identification number 75-6009142
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 357-7094
	BANK OF AMERICA, N.A. P.O. BOX 831041		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code DALLAS, TX 75283-1041		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,459,942.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	259,883.	259,883.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,406,611.			
b	Gross sales price for all assets on line 6a	6,146,549.			
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)	937,440.	937,440.		STMT 9
12	Total. Add lines 1 through 11	-209,288.	1,197,323.		
13	Compensation of officers, directors, trustees, etc.	127,005.	103,961.		23,044.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 10	3,800.	NONE	NONE	3,800.
c	Other professional fees (attach schedule) STMT 11	696.	696.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 12	3,796.	3,796.		
19	Depreciation (attach schedule) and depletion	212.	212.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 13	167,863.	167,863.		
24	Total operating and administrative expenses. Add lines 13 through 23	303,372.	276,528.	NONE	26,844.
25	Contributions, gifts, grants paid	6,407,155.			6,407,155.
26	Total expenses and disbursements. Add lines 24 and 25	6,710,527.	276,528.	NONE	6,433,999.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,919,815.			
b	Net investment income (if negative, enter -0-)		920,795.		
c	Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-50,739.	-19,990.	-19,990.
	2 Savings and temporary cash investments	3,615,640.	1,469,575.	1,469,575.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	1,304,834.	855,613.	904,455.
	b Investments - corporate stock (attach schedule)	5,798,887.	2,518,001.	2,687,110.
	c Investments - corporate bonds (attach schedule)	1,596,140.	704,547.	749,403.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	1.	1.	100.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,807,042.	1,621,472.	1,397,004.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1,058.	846.	3,272,285.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,072,863.	7,150,065.	10,459,942.	
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	14,072,863.	7,150,065.	
	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)	14,072,863.	7,150,065.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,072,863.	7,150,065.		

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	14,072,863.
2 Enter amount from Part I, line 27a	2	-6,919,815.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2,121.
4 Add lines 1, 2, and 3	4	7,155,169.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	5,104.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,150,065.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,406,611.	
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	1,817,026.	18,729,224.	0.09701555174
2006	826,750.	19,178,620.	0.04310789827
2005	1,373,423.	17,807,381.	0.07712661396
2004	361,414.	15,019,398.	0.02406314820
2003	151,573.	13,639,738.	0.01111260348
2 Total of line 1, column (d)			2 0.25242581565
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 0.05048516313
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 17,729,673.
5 Multiply line 4 by line 3			5 895,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,208.
7 Add lines 5 and 6			7 904,293.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 6,433,999.

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	9,208.
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	9,208.
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	9,208.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	19,378.	
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	19,378.	
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	10,170.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	10,170.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>STMT 16</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ▶ N/A				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (817) 390-6028			
	Located at ▶ 500 W 7TH ST, 13TH FL, FORT WORTH, TX ZIP + 4 ▶ 76102-4700			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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 17		127,005.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,635,756.
b	Average of monthly cash balances	1b	-7,433.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	9,371,345.
d	Total (add lines 1a, b, and c)	1d	17,999,668.
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	17,999,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	269,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,729,673.
6	Minimum investment return. Enter 5% of line 5	6	886,484.

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	886,484.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	9,208.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	877,276.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	877,276.
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	877,276.

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	6,433,999.
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	6,433,999.
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	9,208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,424,791.

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				877,276.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	690,269.			
f Total of lines 3a through e	690,269.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>6,433,999.</u>				
a Applied to 2007, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				877,276.
e Remaining amount distributed out of corpus . .	5,556,723.			
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	6,246,992.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	6,246,992.			
10 Analysis of line 9:				
a Excess from 2004 . . .	NONE			
b Excess from 2005 . . .	NONE			
c Excess from 2006 . . .	NONE			
d Excess from 2007 . . .	690,269.			
e Excess from 2008 . . .	5,556,723.			

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:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 18				
Total			▶ 3a	6,407,155.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					8,464.	
3,052.00		251. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,830.00				P	12/17/2008	02/19/2009
							-778.00	
450.00		37. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 542.00				P	12/29/2008	02/19/2009
							-92.00	
1,982.00		163. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,191.00				P	12/22/2008	02/19/2009
							-209.00	
1,739.00		143. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,182.00				P	12/17/2008	02/19/2009
							-443.00	
255.00		21. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 307.00				P	12/29/2008	02/19/2009
							-52.00	
1,131.00		93. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,250.00				P	12/22/2008	02/19/2009
							-119.00	
1,419.00		85. AGCO CORP PROPERTY TYPE: SECURITIES 5,122.00				P	08/26/2008	03/11/2009
							-3,703.00	
1,003.00		50. AGCO CORP PROPERTY TYPE: SECURITIES 3,013.00				P	08/26/2008	03/24/2009
							-2,010.00	
1,604.00		80. AGCO CORP PROPERTY TYPE: SECURITIES 3,840.00				P	09/18/2008	03/24/2009
							-2,236.00	
2,106.00		105. AGCO CORP PROPERTY TYPE: SECURITIES 2,317.00				P	12/16/2008	03/24/2009
							-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)	
101.00		3. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 85.00				P	10/29/2008	02/06/2009 16.00
303.00		9. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 254.00				P	11/12/2008	02/06/2009 49.00
162.00		6. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 169.00				P	11/12/2008	03/23/2009 -7.00
324.00		12. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 319.00				P	03/04/2009	03/23/2009 5.00
1,781.00		66. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 1,670.00				P	10/10/2008	03/23/2009 111.00
6,084.00		217. AT&T INC PROPERTY TYPE: SECURITIES 5,142.00				P	10/26/2005	12/22/2008 942.00
24,254.00		909. AT&T INC PROPERTY TYPE: SECURITIES 21,541.00				P	10/26/2005	03/23/2009 2,713.00
3,107.00		120. AT&T INC PROPERTY TYPE: SECURITIES 4,904.00					05/30/2007	10/08/2009 -1,797.00
104.00		4. AT&T INC PROPERTY TYPE: SECURITIES 163.00					07/06/2007	10/08/2009 -59.00
2,102.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,102.00				P	05/14/2007	03/06/2009
2,158.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,074.00				P	04/19/2007	03/23/2009 -916.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,549.00		74. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,232.00				P	02/09/2009	03/23/2009 -683.00
6,139.00		128. ABBOTT LABS PROPERTY TYPE: SECURITIES 7,145.00				P	02/10/2009	03/23/2009 -1,006.00
5,563.00		116. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,377.00				P	01/28/2009	03/23/2009 -814.00
5,563.00		116. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,326.00				P	01/28/2009	03/23/2009 -763.00
205.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 372.00				P	07/22/2008	03/23/2009 -167.00
1,023.00		100. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,840.00				P	06/19/2008	03/23/2009 -817.00
205.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 361.00				P	06/23/2008	03/23/2009 -156.00
205.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 351.00				P	07/28/2008	03/23/2009 -146.00
102.00		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 123.00				P	10/29/2008	03/23/2009 -21.00
205.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 235.00				P	10/16/2008	03/23/2009 -30.00
1,698.00		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,744.00				P	01/24/2008	12/16/2008 -1,046.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,605.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,544.00					01/24/2008 61.00	10/15/2009
6,243.00		175. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,709.00					02/07/2008 534.00	10/15/2009
1,427.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,027.00					05/08/2009 400.00	10/15/2009
255.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 313.00				P	01/06/2009 -58.00	03/23/2009
255.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 296.00				P	12/09/2008 -41.00	03/23/2009
255.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 288.00				P	12/16/2008 -33.00	03/23/2009
510.00		20. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 520.00				P	02/13/2009 -10.00	03/23/2009
255.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 250.00				P	03/17/2009 5.00	03/23/2009
255.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 240.00				P	02/25/2009 15.00	03/23/2009
506.00		20. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 377.00				P	01/06/2009 129.00	03/23/2009
1,012.00		40. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 673.00				P	12/22/2008 339.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,424.00		474. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 9,213.00				P	03/06/2009	03/23/2009
							2,211.00	
12,171.00		505. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 9,812.00				P	05/10/2004	03/23/2009
							2,359.00	
690.00		44. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 886.00				P	04/25/2005	03/23/2009
							-196.00	
7,059.00		450. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,764.00				P	12/12/2008	03/23/2009
							-705.00	
16,315.00		1040. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 17,137.00				P	12/19/2008	03/23/2009
							-822.00	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 645.00				P	06/24/2008	03/23/2009
							-316.00	
1,331.00		40. AIRGAS INC PROPERTY TYPE: SECURITIES 1,542.00				P	01/09/2009	03/23/2009
							-211.00	
1,316.00		40. AIRGAS INC PROPERTY TYPE: SECURITIES 2,571.00				P	06/19/2008	03/23/2009
							-1,255.00	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 586.00				P	08/22/2008	03/23/2009
							-257.00	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 583.00				P	07/02/2008	03/23/2009
							-254.00	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 557.00				P	07/28/2008	03/23/2009
							-228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 360.00				P	10/29/2008	03/23/2009
							-31.00	
329.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 349.00				P	10/16/2008	03/23/2009
							-20.00	
2,106.00		120. ALTERA CORP PROPERTY TYPE: SECURITIES 2,016.00				P	01/27/2009	03/23/2009
							90.00	
176.00		10. ALTERA CORP PROPERTY TYPE: SECURITIES 167.00				P	02/06/2009	03/23/2009
							9.00	
702.00		40. ALTERA CORP PROPERTY TYPE: SECURITIES 589.00				P	02/25/2009	03/23/2009
							113.00	
14,528.00		861. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,057.00				P	04/23/2004	01/29/2009
							3,471.00	
644.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 629.00				P	01/08/2009	01/30/2009
							15.00	
351.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 343.00				P	01/08/2009	01/30/2009
							8.00	
5,033.00		86. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,798.00				P	01/09/2009	01/30/2009
							235.00	
2,868.00		49. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,734.00				P	01/09/2009	01/30/2009
							134.00	
395.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 423.00				P	09/06/2007	05/01/2009
							-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,763.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,710.00				P	08/01/2007	05/01/2009 53.00
3,350.00		40. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,097.00				P	08/01/2007	08/06/2009 253.00
3,769.00		45. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,324.00				P	08/14/2007	08/06/2009 445.00
377.00		9. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 553.00				P	08/17/2008	02/25/2009 -176.00
335.00		8. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 492.00				P	08/17/2008	02/25/2009 -157.00
467.00		13. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 799.00				P	08/17/2008	02/26/2009 -332.00
155.00		7. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 194.00				P	07/02/2008	01/29/2009 -39.00
110.00		5. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 137.00				P	07/03/2008	01/29/2009 -27.00
43.00		2. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 55.00				P	07/03/2008	01/30/2009 -12.00
86.00		4. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 106.00				P	01/16/2008	01/30/2009 -20.00
387.00		18. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 471.00				P	01/16/2008	01/30/2009 -84.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		7. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 180.00				P	01/11/2008	01/30/2009 -29.00
65.00		3. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 77.00				P	01/10/2008	01/30/2009 -12.00
42.00		2. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 51.00				P	01/10/2008	02/02/2009 -9.00
252.00		12. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 306.00				P	01/15/2008	02/02/2009 -54.00
256.00		12. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 306.00				P	01/14/2008	02/03/2009 -50.00
107.00		5. AMERICAN CAMPUS CMNTYS INC REIT PROPERTY TYPE: SECURITIES 128.00				P	10/20/2008	02/03/2009 -21.00
4,079.00		130. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 5,551.00				P	10/18/2007	03/23/2009 -1,472.00
314.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 301.00				P	10/30/2008	03/23/2009 13.00
5,216.00		103. AMGEN INC PROPERTY TYPE: SECURITIES 5,633.00				P	11/15/2007	03/23/2009 -417.00
25,725.00		508. AMGEN INC PROPERTY TYPE: SECURITIES 27,543.00				P	05/25/2007	03/23/2009 -1,818.00
4,760.00		94. AMGEN INC PROPERTY TYPE: SECURITIES 5,123.00				P	05/24/2007	03/23/2009 -363.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,532.00		50. AMGEN INC PROPERTY TYPE: SECURITIES 2,532.00				P	05/24/2007	03/23/2009
5,196.00		105. AMGEN INC PROPERTY TYPE: SECURITIES 6,399.00				P	09/26/2008	05/19/2009 -1,203.00
328.00		24. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 321.00				P	10/09/2008	02/03/2009 7.00
102.00		9. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 120.00				P	10/09/2008	03/23/2009 -18.00
238.00		21. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 271.00				P	10/13/2008	03/23/2009 -33.00
317.00		28. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 335.00				P	10/10/2008	03/23/2009 -18.00
272.00		24. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 266.00				P	10/24/2008	03/23/2009 6.00
363.00		32. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 354.00				P	01/16/2009	03/23/2009 9.00
261.00		23. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 252.00				P	01/15/2009	03/23/2009 9.00
649.00		21. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 730.00				P	04/17/2008	03/06/2009 -81.00
3,399.00		110. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 3,819.00				P	06/06/2008	03/06/2009 -420.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,438.00		407. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 14,129.00				P	06/06/2008 1,309.00	03/23/2009
7,055.00		186. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 6,418.00				P	04/15/2008 637.00	03/23/2009
18,017.00		475. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 16,341.00				P	04/15/2008 1,676.00	03/23/2009
6,372.00		168. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 5,731.00				P	06/23/2008 641.00	03/23/2009
12,745.00		336. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 11,066.00				P	07/09/2008 1,679.00	03/23/2009
45,709.00		50000. ANHEUSER BUSCH COS INC NT PROPERTY TYPE: SECURITIES 50,415.00				P	04/06/2004 -4,706.00	03/24/2009
282.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 395.00				P	03/25/2008 -113.00	11/12/2008
270.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 395.00				P	03/25/2008 -125.00	12/03/2008
1,208.00		50. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,975.00				P	03/25/2008 -767.00	03/23/2009
242.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 391.00				P	04/16/2008 -149.00	03/23/2009
1,901.00		50. AON CORP PROPERTY TYPE: SECURITIES 2,026.00				P	11/06/2008 -125.00	01/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		10. AON CORP PROPERTY TYPE: SECURITIES 402.00				P	11/10/2008	01/28/2009
							-22.00	
11,792.00		297. AON CORP PROPERTY TYPE: SECURITIES 9,985.00				P	08/24/2006	03/23/2009
							1,807.00	
4,328.00		109. AON CORP PROPERTY TYPE: SECURITIES 3,655.00				P	08/23/2006	03/23/2009
							673.00	
24,219.00		610. AON CORP PROPERTY TYPE: SECURITIES 16,904.00				P	04/23/2004	03/23/2009
							7,315.00	
238.00		6. AON CORP PROPERTY TYPE: SECURITIES 130.00				P	01/28/2005	03/23/2009
							108.00	
21,580.00		311. APACHE CORP PROPERTY TYPE: SECURITIES 20,123.00				P	09/08/2006	03/23/2009
							1,457.00	
19,915.00		287. APACHE CORP PROPERTY TYPE: SECURITIES 18,310.00				P	01/04/2007	03/23/2009
							1,605.00	
4,612.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 4,133.00					09/03/2009	10/05/2009
							479.00	
461.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 381.00					01/29/2009	10/05/2009
							80.00	
1,490.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,367.00				P	11/07/2008	03/23/2009
							123.00	
745.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 745.00				P	02/06/2009	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,617.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,498.00				P	06/17/2008 -1,881.00	03/23/2009
6,385.00		61. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 10,606.00				P	04/29/2008 -4,221.00	03/23/2009
8,269.00		79. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 12,692.00				P	07/24/2008 -4,423.00	03/23/2009
2,407.00		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,194.00				P	03/13/2009 213.00	03/23/2009
1,361.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,361.00				P	04/24/2008	03/23/2009
8,269.00		79. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 13,391.00				P	04/24/2008 -5,122.00	03/23/2009
3,664.00		35. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,664.00				P	04/24/2008	03/23/2009
8,269.00		79. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 13,358.00				P	04/25/2008 -5,089.00	03/23/2009
4,292.00		41. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,292.00				P	04/25/2008	03/23/2009
1,907.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,519.00				P	06/17/2008 -612.00	06/12/2009
272.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 355.00				P	05/05/2008 -83.00	06/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,982.00		39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,920.00				P	05/05/2008	07/20/2009
							-938.00	
2,147.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,434.00				P	04/29/2008	07/20/2009
							-287.00	
3,140.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,477.00				P	04/29/2008	07/22/2009
							-337.00	
2,983.00		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,291.00				P	05/03/2008	07/22/2009
							-308.00	
243.00		8. APTARGROUP INC PROPERTY TYPE: SECURITIES 262.00				P	01/09/2009	03/23/2009
							-19.00	
607.00		20. APTARGROUP INC PROPERTY TYPE: SECURITIES 653.00				P	01/09/2009	03/23/2009
							-46.00	
213.00		7. APTARGROUP INC PROPERTY TYPE: SECURITIES 215.00				P	01/15/2009	03/23/2009
							-2.00	
607.00		20. APTARGROUP INC PROPERTY TYPE: SECURITIES 587.00				P	02/10/2009	03/23/2009
							20.00	
254.00		100. ART TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 205.00				P	10/24/2008	03/23/2009
							49.00	
414.00		163. ART TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 261.00				P	11/20/2008	03/23/2009
							153.00	
465.00		183. ART TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 289.00				P	10/28/2008	03/23/2009
							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)	
142.00		56. ART TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 88.00				P	11/21/2008	03/23/2009
							54.00	
2,629.00		130. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 5,781.00				P	06/05/2007	06/22/2009
							-3,152.00	
607.00		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,155.00				P	02/07/2008	06/22/2009
							-548.00	
894.00		40. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,540.00					02/07/2008	09/03/2009
							-646.00	
2,794.00		125. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,311.00					12/16/2008	09/03/2009
							483.00	
4,602.00		155. AVON PRODS INC PROPERTY TYPE: SECURITIES 6,085.00					05/02/2008	09/03/2009
							-1,483.00	
2,672.00		90. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,471.00					02/07/2008	09/03/2009
							-799.00	
6,799.00		155. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,937.00				P	03/13/2009	03/23/2009
							862.00	
6,623.00		151. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 5,391.00				P	03/12/2009	03/23/2009
							1,232.00	
1,935.00		60. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,737.00				P	02/25/2009	03/23/2009
							198.00	
124.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 330.00				P	08/05/2008	11/18/2008
							-206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 322.00				P	07/02/2008	11/18/2008 -198.00
989.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,577.00				P	07/02/2008	11/18/2008 -1,588.00
2,051.00		168. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 2,326.00				P	10/16/2009	10/28/2009 -275.00
442.00		13. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES 478.00				P	02/03/2009	03/23/2009 -36.00
408.00		12. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES 424.00				P	02/05/2009	03/23/2009 -16.00
272.00		8. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES 225.00				P	03/04/2009	03/23/2009 47.00
2,740.00		75. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 1,569.00				P	04/23/2004	12/29/2008 1,171.00
54,110.00		1618. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 33,841.00				P	04/23/2004	03/23/2009 20,269.00
49.00		6. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 200.00				P	03/19/2008	03/23/2009 -151.00
294.00		36. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,196.00				P	03/18/2008	03/23/2009 -902.00
490.00		60. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 687.00				P	10/21/2008	03/23/2009 -197.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		37. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 385.00				P	10/22/2008	03/23/2009
							-83.00	
4,035.00		135. BEST BUY INC PROPERTY TYPE: SECURITIES 6,110.00				P	05/15/2008	01/29/2009
							-2,075.00	
747.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,112.00				P	05/02/2008	01/29/2009
							-365.00	
4,297.00		105. BEST BUY INC PROPERTY TYPE: SECURITIES 4,671.00				P	05/02/2008	04/02/2009
							-374.00	
4,216.00		105. BOEING CO PROPERTY TYPE: SECURITIES 4,818.00				P	10/24/2008	12/16/2008
							-602.00	
271.00		14. BOSTON BEER INC CL A COM PROPERTY TYPE: SECURITIES 386.00				P	02/05/2009	03/23/2009
							-115.00	
175.00		9. BOSTON BEER INC CL A COM PROPERTY TYPE: SECURITIES 238.00				P	02/04/2009	03/23/2009
							-63.00	
213.00		11. BOSTON BEER INC CL A COM PROPERTY TYPE: SECURITIES 281.00				P	02/03/2009	03/23/2009
							-68.00	
252.00		13. BOSTON BEER INC CL A COM PROPERTY TYPE: SECURITIES 285.00				P	03/06/2009	03/23/2009
							-33.00	
233.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 265.00				P	01/27/2009	02/23/2009
							-32.00	
78.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 78.00				P	12/16/2008	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
543.00		35. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 543.00				P	12/16/2008	02/23/2009
233.00		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 274.00				P	01/06/2009	02/23/2009
							-41.00	
388.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 388.00				P	01/06/2009	02/23/2009
81.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 103.00				P	11/19/2008	02/25/2009
							-22.00	
325.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 346.00				P	12/22/2008	02/25/2009
							-21.00	
163.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 161.00				P	01/14/2009	02/25/2009
							2.00	
1,256.00		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,113.00				P	12/24/2008	03/23/2009
							143.00	
225.00		17. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 753.00				P	12/11/2007	03/23/2009
							-528.00	
40.00		3. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 132.00				P	12/12/2007	03/23/2009
							-92.00	
185.00		14. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 606.00				P	12/12/2007	03/23/2009
							-421.00	
53.00		4. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 172.00				P	12/11/2007	03/23/2009
							-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)	
40.00		3. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 123.00				P	12/24/2007	03/23/2009
							-83.00	
40.00		3. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 111.00				P	01/03/2008	03/23/2009
							-71.00	
198.00		15. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 530.00				P	12/21/2007	03/23/2009
							-332.00	
212.00		16. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 248.00				P	10/14/2008	03/23/2009
							-36.00	
185.00		14. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 210.00				P	10/13/2008	03/23/2009
							-25.00	
212.00		16. BRUSH WELLMAN *COM PROPERTY TYPE: SECURITIES 209.00				P	10/10/2008	03/23/2009
							3.00	
422.00		20. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 602.00				P	05/16/2008	11/05/2008
							-180.00	
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 299.00				P	05/14/2008	11/05/2008
							-88.00	
1,898.00		90. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,351.00				P	03/11/2008	11/05/2008
							-453.00	
1,660.00		30. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,071.00				P	08/26/2008	03/11/2009
							-1,411.00	
4,709.00		75. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,678.00				P	08/26/2008	04/08/2009
							-2,969.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,825.00		45. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,387.00				P	09/26/2008	04/08/2009
							-1,562.00	
1,437.00		190. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 5,673.00				P	11/13/2006	11/11/2008
							-4,236.00	
907.00		120. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,396.00				P	08/25/2006	11/11/2008
							-2,489.00	
1,827.00		419. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 11,970.00				P	12/07/2004	03/23/2009
							-10,143.00	
170.00		39. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,105.00				P	12/21/2004	03/23/2009
							-935.00	
1,251.00		287. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 8,083.00				P	12/20/2004	03/23/2009
							-6,832.00	
368.00		84.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,365.00				P	04/25/2005	03/23/2009
							-1,997.00	
1,642.00		376.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 10,258.00				P	09/08/2005	03/23/2009
							-8,616.00	
944.00		80. CIGNA CORP PROPERTY TYPE: SECURITIES 4,278.00				P	09/28/2007	11/19/2008
							-3,334.00	
708.00		60. CIGNA CORP PROPERTY TYPE: SECURITIES 2,945.00				P	11/05/2007	11/19/2008
							-2,237.00	
885.00		75. CIGNA CORP PROPERTY TYPE: SECURITIES 3,610.00				P	08/06/2007	11/19/2008
							-2,725.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,124.00		205. CIGNA CORP PROPERTY TYPE: SECURITIES 3,133.00				P	03/11/2009	08/26/2009
							2,991.00	
3,919.00		135. CIGNA CORP PROPERTY TYPE: SECURITIES 2,063.00					03/11/2009	10/21/2009
							1,856.00	
4,934.00		170. CIGNA CORP PROPERTY TYPE: SECURITIES 2,276.00					03/06/2009	10/21/2009
							2,658.00	
750.00		18. CSX CORP PROPERTY TYPE: SECURITIES 1,147.00				P	05/01/2008	11/12/2008
							-397.00	
1,167.00		28. CSX CORP PROPERTY TYPE: SECURITIES 1,767.00				P	04/30/2008	11/12/2008
							-600.00	
833.00		20. CSX CORP PROPERTY TYPE: SECURITIES 1,234.00				P	04/25/2008	11/12/2008
							-401.00	
1,333.00		32. CSX CORP PROPERTY TYPE: SECURITIES 2,039.00				P	05/01/2008	11/12/2008
							-706.00	
1,208.00		29. CSX CORP PROPERTY TYPE: SECURITIES 1,764.00				P	04/24/2008	11/12/2008
							-556.00	
2,041.00		49. CSX CORP PROPERTY TYPE: SECURITIES 3,092.00				P	04/30/2008	11/12/2008
							-1,051.00	
1,500.00		36. CSX CORP PROPERTY TYPE: SECURITIES 2,221.00				P	04/25/2008	11/12/2008
							-721.00	
2,083.00		50. CSX CORP PROPERTY TYPE: SECURITIES 3,042.00				P	04/24/2008	11/12/2008
							-959.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,855.00		185. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,313.00				P	10/10/2008 -458.00	01/13/2009
23,438.00		846. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32,495.00				P	05/24/2007 -9,057.00	03/23/2009
1,662.00		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,243.00				P	01/22/2008 -581.00	03/23/2009
1,247.00		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,673.00				P	01/23/2008 -426.00	03/23/2009
2,576.00		93. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,908.00				P	10/14/2008 -332.00	03/23/2009
8,339.00		301. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,256.00				P	10/13/2008 -917.00	03/23/2009
2,881.00		104. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,938.00				P	10/10/2008 -57.00	03/23/2009
4,036.00		127. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,878.00				P	05/24/2007 -842.00	05/05/2009
2,958.00		82. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,150.00					05/24/2007 -192.00	09/18/2009
3,482.00		96. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,687.00					05/24/2007 -205.00	09/23/2009
4,753.00		135. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,185.00					05/24/2007 -432.00	09/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,482.00		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,613.00					05/24/2007 -131.00	09/28/2009
670.00		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 710.00					01/22/2008 -40.00	09/28/2009
534.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 561.00					01/22/2008 -27.00	10/02/2009
891.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 929.00					01/23/2008 -38.00	10/02/2009
1,140.00		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,001.00					10/14/2008 139.00	10/02/2009
732.00		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 657.00					10/14/2008 75.00	10/05/2009
5,999.00		172. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,289.00					10/13/2008 710.00	10/05/2009
2,058.00		59. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,667.00					10/10/2008 391.00	10/05/2009
38,587.00		2260. CA INC COM PROPERTY TYPE: SECURITIES 63,567.00				P	04/23/2004 -24,980.00	03/23/2009
2,168.00		127. CA INC COM PROPERTY TYPE: SECURITIES 3,546.00				P	02/07/2005 -1,378.00	03/23/2009
6,505.00		381. CA INC COM PROPERTY TYPE: SECURITIES 10,443.00				P	04/25/2005 -3,938.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,471.00		379. CA INC COM PROPERTY TYPE: SECURITIES 9,629.00				P	04/28/2006	03/23/2009 -3,158.00
12,754.00		747. CA INC COM PROPERTY TYPE: SECURITIES 17,607.00				P	09/01/2006	03/23/2009 -4,853.00
3,558.00		182. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 6,084.00				P	04/17/2007	11/13/2008 -2,526.00
6,256.00		320. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 10,697.00				P	04/17/2007	11/13/2008 -4,441.00
225.00		19. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 240.00				P	05/01/2008	01/09/2009 -15.00
47.00		4. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 50.00				P	04/30/2008	01/09/2009 -3.00
91.00		8. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 99.00				P	04/30/2008	01/12/2009 -8.00
159.00		14. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 171.00				P	04/28/2008	01/12/2009 -12.00
23.00		2. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 25.00				P	04/25/2008	01/12/2009 -2.00
114.00		10. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 123.00				P	04/25/2008	01/13/2009 -9.00
262.00		23. CAPSTEAD MTG CORP REITS NO PAR PROPERTY TYPE: SECURITIES 280.00				P	04/29/2008	01/13/2009 -18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 13.00				P	01/10/2007 -12.00	11/26/2008
2.00		4. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 53.00				P	01/17/2007 -51.00	11/26/2008
2.00		4. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 52.00				P	01/16/2007 -50.00	11/26/2008
9.00		17. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 222.00				P	01/17/2007 -213.00	11/26/2008
6.00		11. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 142.00				P	01/18/2007 -136.00	11/26/2008
9.00		16. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 205.00				P	01/23/2007 -196.00	11/26/2008
15.00		27. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 342.00				P	01/19/2007 -327.00	11/26/2008
9.00		16. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 202.00				P	01/22/2007 -193.00	11/26/2008
6.00		11. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 139.00				P	03/27/2007 -133.00	11/26/2008
51.00		94. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 1,175.00				P	01/30/2007 -1,124.00	11/26/2008
7.00		13. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 162.00				P	01/29/2007 -155.00	11/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4.00		8. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 99.00				P	03/23/2007 -95.00	11/26/2008
3.00		6. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 74.00				P	01/29/2007 -71.00	11/26/2008
6.00		11. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 134.00				P	01/26/2007 -128.00	11/26/2008
14.00		26. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 297.00				P	08/16/2007 -283.00	11/26/2008
7.00		13. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 136.00				P	06/25/2007 -129.00	11/26/2008
5.00		9. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 94.00				P	06/22/2007 -89.00	11/26/2008
7.00		13. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 136.00				P	06/26/2007 -129.00	11/26/2008
7.00		12. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 99.00				P	10/30/2007 -92.00	11/26/2008
7.00		12. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	10/26/2007 -91.00	11/26/2008
7.00		12. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 97.00				P	10/29/2007 -90.00	11/26/2008
7.00		13. CASUAL MALE RETAIL GROUP INC COM PROPERTY TYPE: SECURITIES 100.00				P	10/24/2007 -93.00	11/26/2008

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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)	
543.00		60. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 2,869.00				P	10/18/2007 -2,326.00	02/24/2009
9.00		1. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 46.00				P	10/01/2008 -37.00	02/24/2009
161.00		19. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 877.00				P	10/01/2008 -716.00	02/25/2009
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 649.00				P	12/17/2007 -382.00	11/10/2008
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 640.00				P	05/29/2008 -373.00	11/10/2008
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 632.00				P	05/15/2008 -365.00	11/10/2008
533.00		20. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 1,187.00				P	02/14/2008 -654.00	11/10/2008
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 571.00				P	03/05/2008 -304.00	11/10/2008
125.00		19. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 310.00				P	03/14/2007 -185.00	02/27/2009
53.00		8. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 129.00				P	03/05/2007 -76.00	02/27/2009
20.00		3. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 48.00				P	02/12/2007 -28.00	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)	
20.00		3. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 47.00				P	01/31/2007	02/27/2009
					-27.00			
20.00		3. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 46.00				P	01/29/2007	02/27/2009
					-26.00			
73.00		11. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 170.00				P	01/30/2007	02/27/2009
					-97.00			
112.00		17. CHART INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 261.00				P	01/26/2007	02/27/2009
					-149.00			
229.00		10. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 291.00				P	10/11/2006	11/07/2008
					-62.00			
99.00		10. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 291.00				P	10/11/2006	12/05/2008
					-192.00			
763.00		51. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,484.00				P	10/11/2006	12/09/2008
					-721.00			
1,852.00		44. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,815.00				P	11/01/2006	11/11/2008
					37.00			
6,565.00		156. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 6,434.00				P	12/06/2006	11/11/2008
					131.00			
168.00		4. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 162.00				P	12/11/2006	11/11/2008
					6.00			
1,683.00		40. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,650.00				P	11/01/2006	11/11/2008
					33.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,047.00		310. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 12,785.00				P	12/06/2006 262.00	11/11/2008
337.00		8. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 324.00				P	12/11/2006 13.00	11/11/2008
54.00		6. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 101.00				P	12/03/2007 -47.00	03/23/2009
286.00		32. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 538.00				P	12/04/2007 -252.00	03/23/2009
116.00		13. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 217.00				P	11/30/2007 -101.00	03/23/2009
564.00		63. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 1,049.00				P	12/06/2007 -485.00	03/23/2009
215.00		24. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 397.00				P	12/05/2007 -182.00	03/23/2009
260.00		29. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 425.00				P	06/02/2008 -165.00	03/23/2009
107.00		12. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 169.00				P	01/15/2008 -62.00	03/23/2009
54.00		6. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 84.00				P	01/16/2008 -30.00	03/23/2009
107.00		12. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 169.00				P	01/11/2008 -62.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		8. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 112.00				P	01/14/2008	03/23/2009
							-40.00	
54.00		6. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 84.00				P	01/17/2008	03/23/2009
							-30.00	
81.00		9. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 126.00				P	01/10/2008	03/23/2009
							-45.00	
215.00		24. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 327.00				P	09/30/2008	03/23/2009
							-112.00	
367.00		41. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 534.00				P	09/16/2008	03/23/2009
							-167.00	
349.00		39. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 312.00				P	11/12/2008	03/23/2009
							37.00	
376.00		42. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 311.00				P	01/22/2009	03/23/2009
							65.00	
6,255.00		365. CISCO SYS INC PROPERTY TYPE: SECURITIES 525.00				P	09/07/1994	04/08/2009
							5,730.00	
7,069.00		395. CISCO SYS INC PROPERTY TYPE: SECURITIES 568.00				P	09/07/1994	04/17/2009
							6,501.00	
137.00		26. CITIGROUP INC PROPERTY TYPE: SECURITIES 750.00				P	02/01/2008	11/20/2008
							-613.00	
193.00		34. CITIGROUP INC PROPERTY TYPE: SECURITIES 981.00				P	02/01/2008	11/20/2008
							-788.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,005.00		177. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,676.00				P	05/02/2008	11/20/2008 -3,671.00
37,603.00		50000. CITIGROUP INC 08/26/2002 5.625% 0 PROPERTY TYPE: SECURITIES 51,033.00				P	06/04/2004	03/24/2009 -13,430.00
87,821.00		100000. CITIGROUP INC GLOBAL NT PROPERTY TYPE: SECURITIES 100,370.00				P	06/14/2007	03/24/2009 -12,549.00
930.00		20. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 1,344.00				P	05/14/2008	03/23/2009 -414.00
465.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 663.00				P	05/15/2008	03/23/2009 -198.00
465.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 574.00				P	12/05/2008	03/23/2009 -109.00
1,525.00		27. CLOROX CO PROPERTY TYPE: SECURITIES 1,591.00				P	11/06/2008	12/04/2008 -66.00
565.00		10. CLOROX CO PROPERTY TYPE: SECURITIES 565.00				P	11/06/2008	12/04/2008
551.00		10. CLOROX CO PROPERTY TYPE: SECURITIES 611.00				P	10/13/2008	12/05/2008 -60.00
165.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 177.00				P	11/06/2008	12/05/2008 -12.00
3,430.00		75. COCA COLA CO PROPERTY TYPE: SECURITIES 4,359.00				P	02/07/2008	12/16/2008 -929.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 265.00				P	05/14/2007	12/16/2008 -36.00
2,426.00		55. COCA COLA CO PROPERTY TYPE: SECURITIES 2,910.00				P	05/14/2007	01/13/2009 -484.00
3,928.00		90. COCA COLA CO PROPERTY TYPE: SECURITIES 4,763.00				P	05/14/2007	01/29/2009 -835.00
3,590.00		85. COCA COLA CO PROPERTY TYPE: SECURITIES 4,498.00				P	05/14/2007	05/01/2009 -908.00
297.00		12. COINSTAR INC PROPERTY TYPE: SECURITIES 399.00				P	09/21/2007	02/06/2009 -102.00
223.00		9. COINSTAR INC PROPERTY TYPE: SECURITIES 299.00				P	09/20/2007	02/06/2009 -76.00
74.00		3. COINSTAR INC PROPERTY TYPE: SECURITIES 95.00				P	07/07/2008	02/06/2009 -21.00
57.00		2. COINSTAR INC PROPERTY TYPE: SECURITIES 64.00				P	07/07/2008	02/17/2009 -7.00
143.00		5. COINSTAR INC PROPERTY TYPE: SECURITIES 159.00				P	07/03/2008	02/17/2009 -16.00
171.00		6. COINSTAR INC PROPERTY TYPE: SECURITIES 189.00				P	07/02/2008	02/17/2009 -18.00
86.00		3. COINSTAR INC PROPERTY TYPE: SECURITIES 90.00				P	11/02/2007	02/17/2009 -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)	
29.00		1. COINSTAR INC PROPERTY TYPE: SECURITIES 30.00				P	11/02/2007	03/23/2009 -1.00
965.00		33. COINSTAR INC PROPERTY TYPE: SECURITIES 974.00				P	11/06/2007	03/23/2009 -9.00
29.00		1. COINSTAR INC PROPERTY TYPE: SECURITIES 19.00				P	08/26/2005	03/23/2009 10.00
176.00		6. COINSTAR INC PROPERTY TYPE: SECURITIES 111.00				P	08/22/2005	03/23/2009 65.00
117.00		4. COINSTAR INC PROPERTY TYPE: SECURITIES 74.00				P	08/23/2005	03/23/2009 43.00
234.00		8. COINSTAR INC PROPERTY TYPE: SECURITIES 147.00				P	08/19/2005	03/23/2009 87.00
234.00		8. COINSTAR INC PROPERTY TYPE: SECURITIES 147.00				P	05/17/2005	03/23/2009 87.00
380.00		13. COINSTAR INC PROPERTY TYPE: SECURITIES 238.00				P	08/18/2005	03/23/2009 142.00
205.00		7. COINSTAR INC PROPERTY TYPE: SECURITIES 127.00				P	05/04/2005	03/23/2009 78.00
322.00		11. COINSTAR INC PROPERTY TYPE: SECURITIES 197.00				P	05/16/2005	03/23/2009 125.00
894.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 971.00				P	11/13/2006	04/29/2009 -77.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,682.00				P	11/13/2006	04/29/2009
132,570.00		17605.634 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 250,000.00				P	02/07/2006	04/01/2009
61,022.00		7414.571 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 115,000.00				P	07/27/2006	04/01/2009
5,418.00		420. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 7,799.00				P	01/20/2006	03/23/2009
13,274.00		1029. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 18,524.00				P	02/03/2006	03/23/2009
1,153.00		71. CONAGRA INC PROPERTY TYPE: SECURITIES 1,782.00				P	04/17/2007	11/11/2008
505.00		31. CONAGRA INC PROPERTY TYPE: SECURITIES 778.00				P	04/17/2007	11/11/2008
285.00		18. CONAGRA INC PROPERTY TYPE: SECURITIES 452.00				P	04/17/2007	11/12/2008
277.00		18. CONAGRA INC PROPERTY TYPE: SECURITIES 452.00				P	04/17/2007	11/13/2008
553.00		36. CONAGRA INC PROPERTY TYPE: SECURITIES 903.00				P	04/17/2007	11/14/2008
77.00		5. CONAGRA INC PROPERTY TYPE: SECURITIES 125.00				P	04/17/2007	11/17/2008

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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)	
185.00		12. CONAGRA INC PROPERTY TYPE: SECURITIES 301.00				P	04/18/2007	11/17/2008 -116.00
571.00		37. CONAGRA INC PROPERTY TYPE: SECURITIES 927.00				P	04/18/2007	11/18/2008 -356.00
311.00		20. CONAGRA INC PROPERTY TYPE: SECURITIES 501.00				P	04/18/2007	11/19/2008 -190.00
366.00		26. CONAGRA INC PROPERTY TYPE: SECURITIES 652.00				P	04/18/2007	11/20/2008 -286.00
539.00		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 673.00				P	03/25/2008	01/14/2009 -134.00
898.00		40. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,345.00				P	03/25/2008	02/05/2009 -447.00
224.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 334.00				P	07/22/2008	02/05/2009 -110.00
224.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 273.00				P	12/05/2008	02/05/2009 -49.00
224.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 260.00				P	12/03/2008	02/05/2009 -36.00
449.00		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 460.00				P	11/12/2008	02/05/2009 -11.00
449.00		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 451.00				P	11/18/2008	02/05/2009 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		13. CONMED CORP PROPERTY TYPE: SECURITIES 322.00				P	12/03/2007	03/23/2009
							-152.00	
52.00		4. CONMED CORP PROPERTY TYPE: SECURITIES 99.00				P	11/28/2007	03/23/2009
							-47.00	
78.00		6. CONMED CORP PROPERTY TYPE: SECURITIES 148.00				P	11/21/2007	03/23/2009
							-70.00	
65.00		5. CONMED CORP PROPERTY TYPE: SECURITIES 123.00				P	11/27/2007	03/23/2009
							-58.00	
117.00		9. CONMED CORP PROPERTY TYPE: SECURITIES 222.00				P	11/26/2007	03/23/2009
							-105.00	
326.00		25. CONMED CORP PROPERTY TYPE: SECURITIES 607.00				P	11/19/2007	03/23/2009
							-281.00	
78.00		6. CONMED CORP PROPERTY TYPE: SECURITIES 132.00				P	01/22/2008	03/23/2009
							-54.00	
352.00		27. CONMED CORP PROPERTY TYPE: SECURITIES 339.00				P	03/04/2009	03/23/2009
							13.00	
10,803.00		267. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,622.00				P	04/23/2004	03/23/2009
							1,181.00	
167.00		10. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 191.00				P	08/23/2008	11/06/2008
							-24.00	
466.00		30. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 536.00				P	09/23/2008	11/07/2008
							-70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		10. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 179.00				P	09/23/2008	11/10/2008 -32.00
1,320.00		90. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 1,598.00				P	09/11/2008	11/10/2008 -278.00
253.00		11. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 422.00				P	01/04/2008	02/26/2009 -169.00
138.00		6. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 230.00				P	01/03/2008	02/26/2009 -92.00
115.00		5. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 191.00				P	01/07/2008	02/26/2009 -76.00
20.00		1. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 38.00				P	01/07/2008	03/02/2009 -18.00
392.00		20. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 761.00				P	01/02/2008	03/02/2009 -369.00
59.00		3. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 114.00				P	12/31/2007	03/02/2009 -55.00
373.00		19. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 670.00				P	09/24/2008	03/02/2009 -297.00
78.00		4. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 139.00				P	09/12/2008	03/02/2009 -61.00
124.00		5. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 173.00				P	09/12/2008	03/23/2009 -49.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
448.00		18. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 427.00				P	10/14/2008	03/23/2009
							21.00	
647.00		26. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 394.00				P	11/13/2008	03/23/2009
							253.00	
1,329.00		90. CORNING INC PROPERTY TYPE: SECURITIES 1,386.00					06/03/2009	09/25/2009
							-57.00	
2,880.00		195. CORNING INC PROPERTY TYPE: SECURITIES 2,949.00					04/17/2009	09/25/2009
							-69.00	
960.00		65. CORNING INC PROPERTY TYPE: SECURITIES 970.00					04/08/2009	09/25/2009
							-10.00	
5,120.00		330. CORNING INC PROPERTY TYPE: SECURITIES 4,922.00					04/08/2009	10/15/2009
							198.00	
1,112.00		24. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,694.00				P	04/24/2008	03/23/2009
							-582.00	
463.00		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 674.00				P	03/27/2008	03/23/2009
							-211.00	
3,242.00		70. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,676.00				P	08/08/2008	03/23/2009
							-1,434.00	
3,520.00		76. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,059.00				P	03/25/2008	03/23/2009
							-1,539.00	
1,853.00		40. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,663.00				P	03/26/2008	03/23/2009
							-810.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,643.00		165. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 10,440.00				P	07/23/2008	03/23/2009 -2,797.00
3,752.00		81. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,110.00				P	07/30/2008	03/23/2009 -1,358.00
2,316.00		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,144.00				P	07/30/2008	03/23/2009 -828.00
3,798.00		82. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,706.00				P	02/09/2009	03/23/2009 92.00
734.00		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 918.00					04/24/2008	09/28/2009 -184.00
339.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 404.00					03/27/2008	09/28/2009 -65.00
2,202.00		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,605.00					08/08/2008	09/28/2009 -403.00
2,202.00		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,596.00					03/25/2008	09/28/2009 -394.00
224.00		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 266.00					03/25/2008	09/30/2009 -42.00
1,288.00		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,531.00					03/26/2008	09/30/2009 -243.00
5,320.00		95. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,011.00					07/23/2008	09/30/2009 -691.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,576.00		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,902.00					07/30/2008 -326.00	09/30/2009
1,624.00		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,823.00					07/30/2008 -199.00	09/30/2009
2,576.00		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,079.00					02/09/2009 497.00	09/30/2009
398.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 898.00				P	01/02/2008 -500.00	12/15/2008
398.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 856.00				P	01/25/2008 -458.00	12/15/2008
279.00		7. COVANCE INC PROPERTY TYPE: SECURITIES 594.00				P	07/10/2008 -315.00	12/15/2008
120.00		3. COVANCE INC PROPERTY TYPE: SECURITIES 255.00				P	07/10/2008 -135.00	12/16/2008
400.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 701.00				P	01/16/2008 -301.00	12/16/2008
101,779.00		100000. CREDIT SUISSE FIRST BOSTON USA I PROPERTY TYPE: SECURITIES 101,483.00				P	07/10/2006 296.00	03/24/2009
210.00		10. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 222.00				P	02/13/2009 -12.00	03/23/2009
630.00		30. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 655.00				P	03/13/2009 -25.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		20. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 432.00				P	03/17/2009	03/23/2009 -12.00
840.00		40. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 859.00				P	02/06/2009	03/23/2009 -19.00
428.00		9. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 511.00				P	09/30/2008	03/23/2009 -83.00
999.00		21. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 1,094.00				P	01/24/2008	03/23/2009 -95.00
238.00		5. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 254.00				P	11/18/2008	03/23/2009 -16.00
44.00		3. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 178.00				P	02/07/2007	03/23/2009 -134.00
189.00		13. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 754.00				P	02/02/2007	03/23/2009 -565.00
73.00		5. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 285.00				P	05/03/2007	03/23/2009 -212.00
15.00		1. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 57.00				P	01/26/2007	03/23/2009 -42.00
87.00		6. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 342.00				P	01/17/2007	03/23/2009 -255.00
131.00		9. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 512.00				P	01/16/2007	03/23/2009 -381.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		7. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 398.00				P	01/25/2007	03/23/2009
							-296.00	
15.00		1. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 57.00				P	01/22/2007	03/23/2009
							-42.00	
87.00		6. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 341.00				P	01/12/2007	03/23/2009
							-254.00	
72.00		5. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 284.00				P	01/18/2007	03/23/2009
							-212.00	
58.00		4. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 225.00				P	05/02/2007	03/23/2009
							-167.00	
1,320.00		140. DR HORTON PROPERTY TYPE: SECURITIES 1,298.00				P	03/19/2009	03/23/2009
							22.00	
30.00		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 112.00				P	01/03/2008	03/05/2009
							-82.00	
30.00		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 112.00				P	01/02/2008	03/05/2009
							-82.00	
43.00		7. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 156.00				P	01/08/2008	03/05/2009
							-113.00	
177.00		29. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 648.00				P	01/11/2008	03/05/2009
							-471.00	
128.00		21. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 467.00				P	01/10/2008	03/05/2009
							-339.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 111.00				P	01/07/2008	03/05/2009 -81.00
91.00		15. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 332.00				P	01/09/2008	03/05/2009 -241.00
30.00		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 110.00				P	01/04/2008	03/05/2009 -80.00
67.00		11. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 240.00				P	01/04/2008	03/05/2009 -173.00
30.00		5. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 106.00				P	12/18/2007	03/05/2009 -76.00
37.00		6. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 112.00				P	04/02/2008	03/05/2009 -75.00
43.00		7. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 130.00				P	04/01/2008	03/05/2009 -87.00
55.00		9. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 164.00				P	04/03/2008	03/05/2009 -109.00
43.00		7. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 121.00				P	03/28/2008	03/05/2009 -78.00
73.00		12. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 203.00				P	03/27/2008	03/05/2009 -130.00
61.00		10. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 100.00				P	10/23/2008	03/05/2009 -39.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
653.00		38. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 721.00				P	10/16/2008	11/04/2008 -68.00
172.00		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 172.00				P	10/29/2008	11/04/2008
171.00		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 221.00				P	09/27/2008	11/05/2008 -50.00
547.00		32. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 607.00				P	10/16/2008	11/05/2008 -60.00
1,806.00		95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,009.00					07/28/2008	10/21/2009 -203.00
1,806.00		95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,895.00					01/29/2009	10/21/2009 -89.00
665.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 672.00					07/02/2008	10/21/2009 -7.00
592.00		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 835.00				P	01/06/2009	01/28/2009 -243.00
1,684.00		47. DEERE & CO PROPERTY TYPE: SECURITIES 1,771.00				P	12/09/2008	01/27/2009 -87.00
2,938.00		82. DEERE & CO PROPERTY TYPE: SECURITIES 3,090.00				P	12/09/2008	01/27/2009 -152.00
164.00		6. DEERE & CO PROPERTY TYPE: SECURITIES 226.00				P	12/09/2008	03/10/2009 -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)	
273.00		10. DEERE & CO PROPERTY TYPE: SECURITIES 377.00				P	12/09/2008 -104.00	03/10/2009
1,393.00		51. DEERE & CO PROPERTY TYPE: SECURITIES 1,884.00				P	12/10/2008 -491.00	03/10/2009
2,458.00		90. DEERE & CO PROPERTY TYPE: SECURITIES 3,325.00				P	12/10/2008 -867.00	03/10/2009
2,459.00		53. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,680.00				P	10/22/2008 -1,221.00	02/24/2009
1,392.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,083.00				P	10/22/2008 -691.00	02/24/2009
3,440.00		80. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,905.00				P	07/02/2008 -6,465.00	03/04/2009
860.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,452.00				P	11/25/2008 -592.00	03/04/2009
799.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,452.00				P	11/25/2008 -653.00	03/06/2009
1,598.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,788.00				P	11/19/2008 -1,190.00	03/06/2009
598.00		10. DEVRY INC DEL PROPERTY TYPE: SECURITIES 562.00				P	09/12/2008 36.00	01/27/2009
555.00		10. DEVRY INC DEL PROPERTY TYPE: SECURITIES 560.00				P	08/05/2008 -5.00	02/13/2009

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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)	
555.00		10. DEVRY INC DEL PROPERTY TYPE: SECURITIES 545.00				P	07/22/2008	02/13/2009 10.00
1,432.00		30. DEVRY INC DEL PROPERTY TYPE: SECURITIES 1,635.00				P	07/22/2008	03/23/2009 -203.00
477.00		10. DEVRY INC DEL PROPERTY TYPE: SECURITIES 494.00				P	10/01/2008	03/23/2009 -17.00
101.00		21. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 283.00				P	05/05/2008	11/03/2008 -182.00
159.00		33. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 436.00				P	05/02/2008	11/03/2008 -277.00
48.00		10. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 131.00				P	03/27/2008	11/03/2008 -83.00
48.00		10. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 130.00				P	04/01/2008	11/03/2008 -82.00
106.00		22. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 283.00				P	03/26/2008	11/03/2008 -177.00
82.00		17. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 218.00				P	03/31/2008	11/03/2008 -136.00
77.00		16. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 205.00				P	03/28/2008	11/03/2008 -128.00
908.00		60. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 969.00				P	10/16/2008	03/23/2009 -61.00

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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)	
151.00		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 148.00				P	01/06/2009	03/23/2009
							3.00	
151.00		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 140.00				P	12/31/2008	03/23/2009
							11.00	
151.00		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 123.00				P	12/03/2008	03/23/2009
							28.00	
421.00		13. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 455.00				P	01/10/2008	03/23/2009
							-34.00	
259.00		8. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 278.00				P	01/14/2008	03/23/2009
							-19.00	
777.00		24. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 834.00				P	01/11/2008	03/23/2009
							-57.00	
162.00		5. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 147.00				P	10/23/2008	03/23/2009
							15.00	
229.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 250.00				P	02/14/2008	03/23/2009
							-21.00	
229.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 245.00				P	03/11/2008	03/23/2009
							-16.00	
2,059.00		90. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,015.00				P	01/28/2008	03/23/2009
							44.00	
2,244.00		120. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,956.00				P	12/09/2008	02/05/2009
							-712.00	

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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)	
1,290.00		69. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,700.00				P	12/09/2008	02/05/2009
							-410.00	
319.00		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 443.00				P	12/09/2008	02/18/2009
							-124.00	
2,642.00		149. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,558.00				P	12/10/2008	02/18/2009
							-916.00	
177.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 246.00				P	12/09/2008	02/18/2009
							-69.00	
1,507.00		85. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,029.00				P	12/10/2008	02/18/2009
							-522.00	
1,556.00		85. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,037.00				P	05/14/2007	03/24/2009
							-1,481.00	
824.00		45. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,461.00				P	08/14/2007	03/24/2009
							-637.00	
89.00		8. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 89.00				P	10/18/2006	11/06/2008
22.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 22.00				P	04/03/2007	11/06/2008
33.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 33.00				P	04/09/2007	11/06/2008
77.00		7. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 77.00				P	07/30/2007	11/06/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 48.00				P	10/18/2006 -30.00	11/13/2008
36.00		4. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 94.00				P	10/17/2006 -58.00	11/13/2008
27.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 70.00				P	10/17/2006 -43.00	11/13/2008
133.00		15. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 133.00				P	10/01/2006	11/13/2008
18.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 51.00				P	10/02/2006 -33.00	11/13/2008
27.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 27.00				P	10/02/2006	11/13/2008
164.00		18. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 499.00				P	09/08/2006 -335.00	11/14/2008
18.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 47.00				P	10/20/2006 -29.00	11/14/2008
73.00		8. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 186.00				P	10/16/2006 -113.00	11/14/2008
16.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 47.00				P	10/16/2006 -31.00	11/18/2008
24.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 66.00				P	10/04/2006 -42.00	11/18/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 66.00				P	10/10/2006	11/18/2008 -42.00
48.00		6. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 132.00				P	10/11/2006	11/18/2008 -84.00
24.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 65.00				P	10/05/2006	11/18/2008 -41.00
32.00		4. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 85.00				P	09/14/2006	11/18/2008 -53.00
32.00		4. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 84.00				P	09/15/2006	11/18/2008 -52.00
16.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 42.00				P	09/21/2006	11/18/2008 -26.00
16.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 42.00				P	09/20/2006	11/18/2008 -26.00
16.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/13/2008	11/18/2008 -26.00
34.00		5. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 104.00				P	03/13/2008	11/24/2008 -70.00
27.00		4. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 83.00				P	09/18/2006	11/24/2008 -56.00
48.00		7. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 143.00				P	09/19/2006	11/24/2008 -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)	
62.00		9. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 183.00				P	03/14/2008	11/24/2008 -121.00
21.00		3. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 59.00				P	09/08/2006	11/24/2008 -38.00
55.00		8. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 157.00				P	09/12/2006	11/24/2008 -102.00
62.00		9. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 173.00				P	09/11/2006	11/24/2008 -111.00
14.00		2. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 38.00				P	09/11/2006	11/24/2008 -24.00
55.00		8. DOLLAR FINL CORP COM PROPERTY TYPE: SECURITIES 153.00				P	09/07/2006	11/24/2008 -98.00
1,159.00		30. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,103.00				P	02/25/2009	03/03/2009 56.00
1,060.00		49. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,357.00				P	05/30/2008	03/23/2009 -1,297.00
1,092.00		50. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,405.00				P	05/30/2008	03/23/2009 -1,313.00
2,096.00		96. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,605.00				P	05/29/2008	03/23/2009 -2,509.00
699.00		32. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,005.00				P	10/29/2008	03/23/2009 -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)	
131.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 188.00				P	10/29/2008	03/23/2009 -57.00
3,613.00		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,609.00				P	06/05/2007	05/01/2009 -996.00
1,652.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,048.00				P	06/05/2007	05/19/2009 -396.00
413.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 463.00				P	05/15/2008	05/19/2009 -50.00
5,182.00		70. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 6,476.00					05/15/2008	09/25/2009 -1,294.00
3,299.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,299.00				P	11/06/2008	03/23/2009
10,096.00		153. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,771.00				P	11/06/2008	03/23/2009 -1,675.00
3,959.00		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,959.00				P	11/06/2008	03/23/2009
351.00		10. EQT CORP COM PROPERTY TYPE: SECURITIES 424.00				P	09/22/2008	03/23/2009 -73.00
491.00		14. EQT CORP COM PROPERTY TYPE: SECURITIES 577.00				P	09/23/2008	03/23/2009 -86.00
526.00		15. EQT CORP COM PROPERTY TYPE: SECURITIES 391.00				P	10/06/2008	03/23/2009 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)	
1,683.00		48. EQT CORP COM PROPERTY TYPE: SECURITIES 1,115.00				P	04/19/2004	03/23/2009
							568.00	
340.00		6. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 282.00				P	01/16/2008	01/15/2009
							58.00	
170.00		3. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 139.00				P	01/15/2008	01/15/2009
							31.00	
338.00		6. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 278.00				P	01/15/2008	01/22/2009
							60.00	
113.00		2. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 90.00				P	02/13/2008	01/22/2009
							23.00	
394.00		7. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 315.00				P	02/12/2008	01/22/2009
							79.00	
765.00		40. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 3,124.00				P	06/19/2008	11/20/2008
							-2,359.00	
1,251.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,680.00				P	06/05/2007	11/25/2008
							-429.00	
50.00		.734 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 65.00				P	11/13/2006	03/05/2009
							-15.00	
4,928.00		74.734 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,523.00				P	02/18/2009	04/09/2009
							-1,595.00	
1,117.00		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,104.00				P	11/13/2006	04/09/2009
							13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		1.266 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 111.00				P	11/13/2006	04/09/2009
							-28.00	
1,385.00		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,369.00				P	11/13/2006	04/09/2009
							16.00	
1,616.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,095.00				P	02/18/2009	04/17/2009
							-479.00	
1,871.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,762.00				P	06/05/2007	05/19/2009
							-891.00	
3,003.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,420.00				P	06/05/2007	06/03/2009
							-1,417.00	
3,435.00		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,972.00				P	06/05/2007	06/22/2009
							-1,537.00	
3,471.00		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,972.00				P	06/05/2007	06/26/2009
							-1,501.00	
10,000.00		200. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 11,515.00					11/13/2006	02/17/2009
							-1,515.00	
6,500.00		130. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 6,904.00					08/25/2006	02/17/2009
							-404.00	
83.00		5. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 246.00				P	07/03/2008	03/23/2009
							-163.00	
100.00		6. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 294.00				P	07/07/2008	03/23/2009
							-194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		3. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 142.00				P	01/16/2008	03/23/2009 -92.00
150.00		9. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 420.00				P	01/17/2008	03/23/2009 -270.00
150.00		9. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 417.00				P	01/15/2008	03/23/2009 -267.00
67.00		4. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 183.00				P	01/14/2008	03/23/2009 -116.00
167.00		10. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 459.00				P	01/11/2008	03/23/2009 -292.00
367.00		22. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES 553.00				P	01/15/2009	03/23/2009 -186.00
425.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,010.00				P	10/18/2007	03/03/2009 -585.00
3,427.00		67. EQUINIX INC COM PROPERTY TYPE: SECURITIES 6,767.00				P	10/18/2007	03/23/2009 -3,340.00
415.00		11. EQUITABLE RES INC PROPERTY TYPE: SECURITIES 466.00				P	09/22/2008	01/28/2009 -51.00
2,425.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,901.00					02/20/2008	09/03/2009 -1,476.00
3,598.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,554.00				P	08/06/2007	08/26/2009 1,044.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,443.00		20. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,021.00					08/06/2007 422.00	09/03/2009
3,609.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,383.00					05/14/2007 1,226.00	09/03/2009
4,573.00		60. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,859.00					05/14/2007 1,714.00	09/25/2009
5,623.00		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 917.00				P	04/04/1991 4,706.00	11/19/2008
9,806.00		125. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,528.00				P	04/04/1991 8,278.00	11/25/2008
2,441.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,725.00				P	01/13/2009 -284.00	03/24/2009
6,278.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,100.00				P	04/04/1991 5,178.00	03/24/2009
5,865.00		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,039.00				P	04/04/1991 4,826.00	04/08/2009
3,186.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 550.00				P	04/04/1991 2,636.00	05/08/2009
3,898.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 672.00				P	04/04/1991 3,226.00	05/19/2009
7,598.00		105. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,283.00				P	04/04/1991 6,315.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,782.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 489.00				P	04/04/1991	08/06/2009
							2,293.00	
4,083.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 733.00					04/04/1991	09/03/2009
							3,350.00	
9,085.00		135. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,650.00					04/04/1991	10/05/2009
							7,435.00	
870.00		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,329.00				P	04/16/2008	01/27/2009
							-459.00	
485.00		12. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 709.00				P	12/18/2007	01/23/2009
							-224.00	
81.00		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 115.00				P	12/19/2007	01/23/2009
							-34.00	
707.00		16. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 916.00				P	12/19/2007	03/23/2009
							-209.00	
88.00		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 109.00				P	09/23/2008	03/23/2009
							-21.00	
574.00		13. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 696.00				P	09/22/2008	03/23/2009
							-122.00	
319.00		10. FASTENAL CO PROPERTY TYPE: SECURITIES 530.00				P	08/28/2008	01/14/2009
							-211.00	
1,400.00		50. FASTENAL CO PROPERTY TYPE: SECURITIES 2,588.00				P	08/27/2008	03/16/2009
							-1,188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150,000.00		150000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 149,592.00				P	02/06/2007	01/09/2009 408.00
100,639.00		100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES 100,258.00				P	05/26/2004	03/27/2009 381.00
102,171.00		100000. FEDERAL HOME LN MTG CORP 4% 12/ PROPERTY TYPE: SECURITIES 100,668.00				P	12/22/2004	03/27/2009 1,503.00
100,473.00		100000. FEDERAL NATL MTG ASSN NTS 4.25% PROPERTY TYPE: SECURITIES 100,158.00				P	03/01/2005	03/27/2009 315.00
200,000.00		200000. FEDERAL NATL MTG ASSN NTS 4.25% PROPERTY TYPE: SECURITIES 199,598.00				P	07/21/2005	05/15/2009 402.00
434.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 562.00				P	05/12/2008	11/12/2008 -128.00
227.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 281.00				P	05/12/2008	12/03/2008 -54.00
665.00		32. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 900.00				P	05/12/2008	03/18/2009 -235.00
163.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 225.00				P	05/12/2008	03/19/2009 -62.00
408.00		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 468.00				P	01/27/2009	03/19/2009 -60.00
1,389.00		66. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,294.00				P	08/16/2007	03/23/2009 -905.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 137.00				P	08/15/2007	03/23/2009 -53.00
189.00		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 256.00				P	08/25/2008	03/23/2009 -67.00
594.00		4. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 1,105.00				P	06/19/2008	02/06/2009 -511.00
297.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 297.00				P	06/19/2008	02/06/2009
147.00		1. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 281.00				P	05/21/2008	02/13/2009 -134.00
110.00		1. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 281.00				P	05/21/2008	02/25/2009 -171.00
220.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 349.00				P	01/22/2008	02/25/2009 -129.00
1,141.00		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 1,551.00				P	10/18/2007	02/26/2009 -410.00
104.00		1. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 137.00				P	12/31/2008	02/26/2009 -33.00
104.00		1. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 136.00				P	12/22/2008	02/26/2009 -32.00
207.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 228.00				P	12/03/2008	02/26/2009 -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)	
1,488.00		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,700.00				P	02/13/2009	03/23/2009
							-212.00	
236.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 285.00				P	10/02/2008	12/22/2008
							-49.00	
224.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 224.00				P	09/11/2008	03/17/2009
1,615.00		70. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 1,933.00				P	09/11/2008	03/23/2009
							-318.00	
231.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 275.00				P	08/22/2008	03/23/2009
							-44.00	
231.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 271.00				P	11/10/2008	03/23/2009
							-40.00	
231.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 237.00				P	02/06/2009	03/23/2009
							-6.00	
461.00		20. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 454.00				P	02/26/2009	03/23/2009
							7.00	
1,374.00		83. FOUNDATION COAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,299.00				P	10/22/2008	03/23/2009
							75.00	
955.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,726.00				P	11/13/2006	03/05/2009
							-771.00	
1,909.00		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,448.00				P	08/25/2006	03/05/2009
							-1,539.00	

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,273.00		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,460.00				P	10/10/2008	03/05/2009 -187.00
21.00		.305 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 14.00					04/27/2009	09/29/2009 7.00
73.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 45.00					04/27/2009	10/08/2009 28.00
2,053.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,262.00					04/27/2009	10/08/2009 791.00
189.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 585.00				P	10/18/2007	12/03/2008 -396.00
253.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 585.00				P	10/18/2007	02/03/2009 -332.00
270.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 585.00				P	10/18/2007	02/25/2009 -315.00
263.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 585.00				P	10/18/2007	03/23/2009 -322.00
263.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 534.00				P	03/25/2008	03/23/2009 -271.00
263.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 461.00				P	02/21/2008	03/23/2009 -198.00
263.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 456.00				P	02/14/2008	03/23/2009 -193.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		20. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 829.00				P	08/05/2008	03/23/2009 -302.00
4,177.00		45. GENENTECH INC PROPERTY TYPE: SECURITIES 3,596.00				P	05/14/2007	03/11/2009 581.00
6,497.00		70. GENENTECH INC PROPERTY TYPE: SECURITIES 4,783.00				P	01/24/2008	03/11/2009 1,714.00
4,085.00		43. GENENTECH INC PROPERTY TYPE: SECURITIES 3,523.00				P	10/14/2008	03/26/2009 562.00
15,960.00		168. GENENTECH INC PROPERTY TYPE: SECURITIES 13,506.00				P	11/13/2006	03/26/2009 2,454.00
26,505.00		279. GENENTECH INC PROPERTY TYPE: SECURITIES 22,395.00				P	08/23/2006	03/26/2009 4,110.00
6,080.00		64. GENENTECH INC PROPERTY TYPE: SECURITIES 4,934.00				P	10/08/2008	03/26/2009 1,146.00
7,125.00		75. GENENTECH INC PROPERTY TYPE: SECURITIES 6,144.00				P	10/14/2008	03/26/2009 981.00
10,735.00		113. GENENTECH INC PROPERTY TYPE: SECURITIES 8,712.00				P	10/08/2008	03/26/2009 2,023.00
74,575.00		785. GENENTECH INC PROPERTY TYPE: SECURITIES 45,228.00				P	04/20/2004	03/26/2009 29,347.00
361.00		35. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 2,110.00				P	08/23/2007	11/24/2008 -1,749.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		6. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 362.00				P	08/23/2007	11/24/2008 -300.00
1,219.00		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,629.00				P	03/21/2007	11/12/2008 -410.00
1,393.00		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,663.00				P	09/05/2006	11/12/2008 -270.00
1,189.00		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,629.00				P	03/21/2007	11/13/2008 -440.00
1,415.00		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,779.00				P	11/13/2006	11/13/2008 -364.00
1,076.00		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,317.00				P	09/05/2006	11/13/2008 -241.00
3,566.00		63. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,308.00				P	07/20/2006	11/13/2008 -742.00
350.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 615.00				P	07/20/2006	03/23/2009 -265.00
6,689.00		172. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,083.00				P	07/25/2005	03/23/2009 -3,394.00
1,983.00		51. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,933.00				P	01/12/2009	03/23/2009 -950.00
4,978.00		128. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 7,361.00				P	08/26/2005	03/23/2009 -2,383.00

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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)	
2,022.00		52. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,840.00				P	03/11/2005 -818.00	03/23/2009
2,489.00		64. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,480.00				P	03/09/2005 -991.00	03/23/2009
1,167.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,560.00				P	04/25/2005 -393.00	03/23/2009
2,256.00		58. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,852.00				P	06/15/2004 -596.00	03/23/2009
4,745.00		122. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 5,994.00				P	06/08/2004 -1,249.00	03/23/2009
1,167.00		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,458.00				P	06/04/2004 -291.00	03/23/2009
1,244.00		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,553.00				P	06/04/2004 -309.00	03/23/2009
1,744.00		115. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 121.00				P	01/09/1976 1,623.00	11/19/2008
1,106.00		74. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,930.00				P	07/31/2007 -1,824.00	01/13/2009
634.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,623.00				P	07/31/2007 -989.00	01/13/2009
1,113.00		72. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,557.00				P	11/13/2006 -1,444.00	01/13/2009

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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)	
366.00		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 923.00				P	11/13/2006 -557.00	01/14/2009
212.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 533.00				P	11/13/2006 -321.00	01/14/2009
752.00		110. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,715.00				P	08/25/2006 -2,963.00	03/05/2009
1,640.00		240. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,640.00				P	08/25/2006	03/05/2009
560.00		82. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,912.00				P	11/13/2006 -2,352.00	03/05/2009
2,220.00		325. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,220.00				P	11/13/2006	03/05/2009
4,316.00		325. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 12,823.00				P	12/02/2006 -8,507.00	07/31/2009
1,793.00		135. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,794.00				P	08/31/2006 -3,001.00	07/31/2009
1,498.00		105. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,729.00				P	08/31/2006 -2,231.00	08/06/2009
3,996.00		280. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 295.00				P	01/09/1976 3,701.00	08/06/2009
2,748.00		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 184.00					01/09/1976 2,564.00	10/21/2009

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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)	
838.00		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 941.00				P	10/16/2007	05/06/2009 -103.00
2,670.00		51. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,670.00				P	10/16/2007	05/06/2009
1,327.00		667. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 22,124.00				P	05/04/2006	03/23/2009 -20,797.00
1,737.00		873. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 21,390.00				P	01/07/2008	03/23/2009 -19,653.00
1,244.00		625. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 12,188.00				P	05/26/2004	03/23/2009 -10,944.00
846.00		425. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 8,287.00				P	05/27/2004	03/23/2009 -7,441.00
2,607.00		46. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 3,216.00				P	01/28/2009	03/23/2009 -609.00
1,301.00		26. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 1,818.00				P	01/28/2009	08/03/2009 -517.00
5,276.00		116. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,838.00				P	01/28/2009	03/23/2009 -562.00
6,732.00		148. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,559.00				P	11/25/2008	03/23/2009 173.00
1,774.00		39. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,774.00				P	12/23/2008	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 455.00				P	12/24/2008	03/23/2009
364.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 409.00				P	01/28/2009	03/23/2009 -45.00
2,320.00		51. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,320.00				P	01/28/2009	03/23/2009
1,848.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,135.00				P	06/16/2008	08/26/2009 -287.00
3,233.00		70. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,700.00				P	07/28/2008	08/26/2009 -467.00
924.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,011.00				P	12/17/2008	08/26/2009 -87.00
3,830.00		61. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,316.00					05/16/2008	01/20/2009 -4,486.00
942.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,045.00				P	11/17/2005	01/20/2009 -1,103.00
1,570.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,296.00				P	03/28/2008	01/20/2009 -2,726.00
691.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,336.00				P	10/20/2005	01/20/2009 -645.00
1,193.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,021.00				P	08/17/2006	01/20/2009 -1,828.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 917.00				P	08/23/2006	01/20/2009 -540.00
12,287.00		115. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,696.00				P	04/20/2004	03/23/2009 591.00
3,739.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,419.00				P	04/30/2004	03/23/2009 320.00
3,526.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,526.00				P	08/26/2005	03/23/2009
3,633.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,128.00				P	10/20/2005	03/23/2009 -495.00
7,479.00		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,479.00				P	10/20/2005	03/23/2009
3,465.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,465.00				P	08/23/2006	04/13/2009
3,786.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,975.00				P	08/23/2006	06/01/2009 -189.00
1,657.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00				P	05/09/2008	08/26/2009 -221.00
152,847.00		150000. GOLDMAN SACHS GROUP INC MEDIUM T PROPERTY TYPE: SECURITIES 147,291.00				P	12/22/1999	03/24/2009 5,556.00
150,000.00		150000. GOLDMAN SACHS GROUP INC MEDIUM T PROPERTY TYPE: SECURITIES 147,291.00					12/22/1999	10/01/2009 2,709.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,748.00		50000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 50,183.00				P	04/06/2004	11/14/2008 -7,435.00
4,091.00		73. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,296.00					11/13/2006	10/15/2009 795.00
11,969.00		35. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,806.00				P	02/10/2009	03/23/2009 -837.00
14,020.00		41. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,993.00				P	10/29/2008	03/23/2009 -973.00
3,762.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,988.00				P	10/31/2008	03/23/2009 -226.00
5,129.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,249.00				P	02/18/2009	03/23/2009 -120.00
7,523.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,646.00				P	01/28/2009	03/23/2009 -123.00
61.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 267.00				P	06/23/2008	11/07/2008 -206.00
61.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 61.00				P	06/23/2008	11/07/2008
64.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 274.00				P	06/01/2008	11/10/2008 -210.00
64.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 267.00				P	06/23/2008	11/10/2008 -203.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		50. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 1,334.00				P	06/23/2008	11/18/2008
							-1,111.00	
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 263.00				P	06/24/2008	11/18/2008
							-218.00	
89.00		20. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 513.00				P	07/02/2008	11/18/2008
							-424.00	
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 252.00				P	07/22/2008	11/18/2008
							-207.00	
134.00		30. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 719.00				P	08/01/2008	11/18/2008
							-585.00	
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 197.00				P	08/08/2008	11/18/2008
							-152.00	
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 194.00				P	08/05/2008	11/18/2008
							-149.00	
134.00		30. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 578.00				P	08/22/2008	11/18/2008
							-444.00	
89.00		20. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 329.00				P	09/23/2008	11/18/2008
							-240.00	
630.00		43. GUESS ? INC PROPERTY TYPE: SECURITIES 2,349.00				P	10/18/2007	11/11/2008
							-1,719.00	
235.00		17. GUESS ? INC PROPERTY TYPE: SECURITIES 929.00				P	10/18/2007	11/12/2008
							-694.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		10. GUESS ? INC PROPERTY TYPE: SECURITIES 380.00				P	01/25/2008	11/12/2008 -242.00
279.00		11. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 560.00				P	08/21/2008	01/29/2009 -281.00
76.00		3. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 151.00				P	08/22/2008	01/29/2009 -75.00
144.00		6. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 303.00				P	08/22/2008	03/23/2009 -159.00
168.00		7. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 350.00				P	09/25/2008	03/23/2009 -182.00
144.00		6. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 297.00				P	09/24/2008	03/23/2009 -153.00
481.00		20. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 973.00				P	08/25/2008	03/23/2009 -492.00
192.00		8. GULFMARK OFFSHORE INC W/I PROPERTY TYPE: SECURITIES 355.00				P	09/16/2008	03/23/2009 -163.00
13,748.00		765. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 14,082.00				P	11/11/2008	03/23/2009 -334.00
1,535.00		55. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,335.00				P	04/19/2004	03/23/2009 200.00
2,289.00		256. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 24,384.00				P	07/26/2007	03/23/2009 -22,095.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,824.00		204. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 17,253.00				P	08/01/2006	03/23/2009
							-15,429.00	
608.00		68. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,538.00				P	04/25/2005	03/23/2009
							-3,930.00	
4,470.00		500. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 32,781.00				P	02/13/2004	03/23/2009
							-28,311.00	
9,271.00		1037. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 28,901.00				P	10/08/2008	03/23/2009
							-19,630.00	
1,418.00		145. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 9,506.00				P	02/13/2004	04/08/2009
							-8,088.00	
1,076.00		110. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,046.00				P	09/26/2008	04/08/2009
							-4,970.00	
3,764.00		385. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 12,169.00				P	10/03/2008	04/08/2009
							-8,405.00	
2,444.00		250. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,560.00				P	10/10/2008	04/08/2009
							-2,116.00	
6,721.00		375. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,143.00				P	05/19/2009	08/06/2009
							578.00	
3,405.00		190. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,951.00				P	06/03/2009	08/06/2009
							454.00	
32.00		2. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 177.00				P	10/02/2007	03/23/2009
							-145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		1. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 88.00				P	10/10/2007 -72.00	03/23/2009
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 264.00				P	10/03/2007 -216.00	03/23/2009
64.00		4. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 349.00				P	10/04/2007 -285.00	03/23/2009
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 260.00				P	10/05/2007 -212.00	03/23/2009
64.00		4. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 344.00				P	10/04/2007 -280.00	03/23/2009
32.00		2. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 172.00				P	10/01/2007 -140.00	03/23/2009
95.00		6. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 512.00				P	09/28/2007 -417.00	03/23/2009
32.00		2. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 169.00				P	09/27/2007 -137.00	03/23/2009
79.00		5. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 421.00				P	10/24/2007 -342.00	03/23/2009
32.00		2. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 167.00				P	10/25/2007 -135.00	03/23/2009
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 180.00				P	05/09/2008 -132.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 180.00				P	05/09/2008	03/24/2009 -132.00
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 174.00				P	06/23/2008	03/24/2009 -126.00
64.00		4. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 232.00				P	06/24/2008	03/24/2009 -168.00
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 173.00				P	06/20/2008	03/24/2009 -125.00
48.00		3. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 171.00				P	06/19/2008	03/24/2009 -123.00
64.00		4. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 219.00				P	03/27/2008	03/24/2009 -155.00
64.00		4. HAYNES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 217.00				P	03/28/2008	03/24/2009 -153.00
3,453.00		100. HEINZ H J CO PROPERTY TYPE: SECURITIES 5,076.00				P	09/26/2008	02/13/2009 -1,623.00
1,181.00		35. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,777.00				P	09/26/2008	03/17/2009 -596.00
1,181.00		35. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,427.00				P	10/10/2008	03/17/2009 -246.00
4,157.00		120. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,892.00				P	10/10/2008	03/24/2009 -735.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,466.00		160. HESS CORP COM PROPERTY TYPE: SECURITIES 21,102.00				P	05/20/2008 -12,636.00	02/19/2009
4,815.00		91. HESS CORP COM PROPERTY TYPE: SECURITIES 12,002.00				P	05/20/2008 -7,187.00	02/19/2009
3,020.00		60. HESS CORP COM PROPERTY TYPE: SECURITIES 7,913.00				P	05/20/2008 -4,893.00	02/25/2009
1,711.00		34. HESS CORP COM PROPERTY TYPE: SECURITIES 4,484.00				P	05/20/2008 -2,773.00	02/25/2009
252.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 651.00				P	05/19/2008 -399.00	02/25/2009
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 391.00				P	05/19/2008 -240.00	02/25/2009
604.00		12. HESS CORP COM PROPERTY TYPE: SECURITIES 1,092.00				P	03/19/2008 -488.00	02/25/2009
4,429.00		88. HESS CORP COM PROPERTY TYPE: SECURITIES 7,669.00				P	03/20/2008 -3,240.00	02/25/2009
2,466.00		49. HESS CORP COM PROPERTY TYPE: SECURITIES 4,270.00				P	03/20/2008 -1,804.00	02/25/2009
1,007.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,007.00				P	03/19/2008	02/25/2009
15,223.00		230. HESS CORP COM PROPERTY TYPE: SECURITIES 13,196.00				P	04/23/2007 2,027.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,066.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 2,114.00					04/15/2008 -1,048.00	10/05/2009
1,600.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 2,826.00					02/20/2008 -1,226.00	10/05/2009
6,132.00		115. HESS CORP COM PROPERTY TYPE: SECURITIES 6,908.00					06/05/2007 -776.00	10/05/2009
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 285.00					04/08/2009 -18.00	10/05/2009
233.00		35. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 664.00				P	08/06/2008 -431.00	03/23/2009
20.00		3. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 57.00				P	08/07/2008 -37.00	03/23/2009
100.00		15. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 216.00				P	07/25/2006 -116.00	03/23/2009
259.00		39. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 549.00				P	09/19/2006 -290.00	03/23/2009
166.00		25. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 351.00				P	06/28/2006 -185.00	03/23/2009
106.00		16. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 224.00				P	09/14/2006 -118.00	03/23/2009
133.00		20. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 279.00				P	09/13/2006 -146.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		9. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 182.00				P	12/19/2007	03/23/2009 -12.00
454.00		24. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 484.00				P	12/18/2007	03/23/2009 -30.00
95.00		5. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 101.00				P	11/23/2007	03/23/2009 -6.00
227.00		12. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 242.00				P	11/21/2007	03/23/2009 -15.00
813.00		43. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 858.00				P	11/21/2007	03/23/2009 -45.00
151.00		8. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 159.00				P	11/26/2007	03/23/2009 -8.00
132.00		7. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 139.00				P	11/26/2007	03/23/2009 -7.00
624.00		33. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 533.00				P	01/11/2008	03/23/2009 91.00
208.00		11. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 162.00				P	03/13/2008	03/23/2009 46.00
170.00		9. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 131.00				P	03/13/2008	03/23/2009 39.00
227.00		12. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 170.00				P	03/14/2008	03/23/2009 57.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
568.00		56. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES 697.00				P	02/06/2009	03/23/2009 -129.00
426.00		42. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES 519.00				P	02/09/2009	03/23/2009 -93.00
436.00		43. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES 415.00				P	03/04/2009	03/23/2009 21.00
123.00		10. HOLOGIC INC PROPERTY TYPE: SECURITIES 331.00				P	10/18/2007	12/03/2008 -208.00
537.00		44. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,458.00				P	10/18/2007	01/07/2009 -921.00
145.00		12. HOLOGIC INC PROPERTY TYPE: SECURITIES 398.00				P	10/18/2007	01/07/2009 -253.00
300.00		26. HOLOGIC INC PROPERTY TYPE: SECURITIES 862.00				P	10/18/2007	01/08/2009 -562.00
4,289.00		240. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,616.00				P	06/16/2008	03/06/2009 -2,327.00
1,519.00		85. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,033.00				P	12/16/2008	03/06/2009 -514.00
1,698.00		95. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,201.00				P	07/28/2008	03/06/2009 -503.00
196.00		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 459.00				P	03/07/2008	11/12/2008 -263.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		9. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 392.00				P	08/21/2008	12/18/2008 -255.00
289.00		19. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 827.00				P	08/21/2008	12/18/2008 -538.00
46.00		3. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 129.00				P	08/22/2008	12/18/2008 -83.00
45.00		3. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 129.00				P	08/22/2008	12/19/2008 -84.00
196.00		13. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 559.00				P	08/22/2008	12/19/2008 -363.00
241.00		16. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 606.00				P	09/12/2008	12/19/2008 -365.00
163.00		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 459.00				P	03/07/2008	02/03/2009 -296.00
272.00		20. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 917.00				P	03/07/2008	03/23/2009 -645.00
136.00		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 447.00				P	03/11/2008	03/23/2009 -311.00
136.00		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 438.00				P	08/01/2008	03/23/2009 -302.00
136.00		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 430.00				P	08/22/2008	03/23/2009 -294.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 372.00				P	09/03/2008	03/23/2009 -236.00
1,731.00		15. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 1,733.00				P	02/25/2009	03/23/2009 -2.00
115.00		1. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 110.00				P	03/03/2009	03/23/2009 5.00
388.00		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 452.00				P	02/04/2009	03/23/2009 -64.00
388.00		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 450.00				P	02/06/2009	03/23/2009 -62.00
776.00		20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 868.00				P	02/03/2009	03/23/2009 -92.00
848.00		50. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,291.00				P	11/05/2008	03/23/2009 -443.00
170.00		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 209.00				P	02/03/2009	03/23/2009 -39.00
339.00		20. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 382.00				P	12/16/2008	03/23/2009 -43.00
339.00		20. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 378.00				P	01/27/2009	03/23/2009 -39.00
1,650.00		40. IHS INC CL A COM PROPERTY TYPE: SECURITIES 2,426.00				P	09/12/2008	03/23/2009 -776.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,129.00		516. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 25,230.00				P	02/25/2008 -10,101.00	03/23/2009
1,520.00		40. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,796.00				P	08/08/2008 -276.00	03/23/2009
380.00		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 280.00				P	10/29/2008 100.00	03/23/2009
62.00		16. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 182.00				P	08/26/2008 -120.00	03/23/2009
90.00		23. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 254.00				P	08/20/2008 -164.00	03/23/2009
62.00		16. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 176.00				P	08/19/2008 -114.00	03/23/2009
125.00		32. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 344.00				P	09/12/2008 -219.00	03/23/2009
522.00		134. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 1,431.00				P	08/18/2008 -909.00	03/23/2009
74.00		19. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 202.00				P	08/15/2008 -128.00	03/23/2009
351.00		90. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 315.00				P	02/05/2009 36.00	03/23/2009
4,048.00		200. INTEL CORP PROPERTY TYPE: SECURITIES 3,751.00					07/20/2009 297.00	10/16/2009

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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)	
478.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 469.00				P	07/20/2009	10/28/2009 9.00
4,338.00		227. INTEL CORP PROPERTY TYPE: SECURITIES 4,245.00				P	07/17/2009	10/28/2009 93.00
2,064.00		108. INTEL CORP PROPERTY TYPE: SECURITIES 1,982.00				P	07/17/2009	10/28/2009 82.00
3,057.00		160. INTEL CORP PROPERTY TYPE: SECURITIES 2,900.00				P	07/16/2009	10/28/2009 157.00
3,521.00		183. INTEL CORP PROPERTY TYPE: SECURITIES 3,317.00				P	07/16/2009	10/29/2009 204.00
2,340.00		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 3,358.00				P	11/01/2007	01/23/2009 -1,018.00
10,140.00		13000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 13,615.00				P	07/13/2007	01/23/2009 -3,475.00
38.00		15. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 277.00				P	09/21/2007	03/23/2009 -239.00
127.00		50. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 907.00				P	09/06/2007	03/23/2009 -780.00
18.00		7. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 127.00				P	09/05/2007	03/23/2009 -109.00
18.00		7. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 127.00				P	09/06/2007	03/23/2009 -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)	
38.00		15. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 269.00				P	09/20/2007	03/23/2009 -231.00
13.00		5. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 89.00				P	08/31/2007	03/23/2009 -76.00
30.00		12. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 214.00				P	09/07/2007	03/23/2009 -184.00
23.00		9. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 160.00				P	08/30/2007	03/23/2009 -137.00
20.00		8. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 141.00				P	09/07/2007	03/23/2009 -121.00
56.00		22. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 387.00				P	08/28/2007	03/23/2009 -331.00
33.00		13. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 228.00				P	08/29/2007	03/23/2009 -195.00
30.00		12. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 205.00				P	09/18/2007	03/23/2009 -175.00
38.00		15. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 225.00				P	03/27/2008	03/23/2009 -187.00
30.00		12. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 168.00				P	05/29/2008	03/23/2009 -138.00
38.00		15. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 210.00				P	05/30/2008	03/23/2009 -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)	
61.00		24. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 291.00				P	08/07/2008	03/23/2009
							-230.00	
99.00		39. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 261.00				P	10/30/2008	03/23/2009
							-162.00	
338.00		133. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 489.00				P	01/22/2009	03/23/2009
							-151.00	
52.00		6. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 146.00				P	05/31/2007	03/23/2009
							-94.00	
61.00		7. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 168.00				P	11/29/2006	03/23/2009
							-107.00	
17.00		2. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 48.00				P	07/03/2006	03/23/2009
							-31.00	
26.00		3. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 72.00				P	11/28/2006	03/23/2009
							-46.00	
87.00		10. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 238.00				P	05/30/2007	03/23/2009
							-151.00	
87.00		10. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 237.00				P	06/09/2006	03/23/2009
							-150.00	
87.00		10. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 235.00				P	05/29/2007	03/23/2009
							-148.00	
26.00		3. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 70.00				P	06/30/2006	03/23/2009
							-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)	
35.00		4. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 93.00				P	05/24/2007	03/23/2009 -58.00
130.00		15. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 346.00				P	06/12/2006	03/23/2009 -216.00
26.00		3. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 69.00				P	06/26/2006	03/23/2009 -43.00
174.00		20. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 452.00				P	06/19/2006	03/23/2009 -278.00
87.00		10. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 225.00				P	06/23/2006	03/23/2009 -138.00
17.00		2. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 45.00				P	06/28/2006	03/23/2009 -28.00
43.00		5. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 112.00				P	06/22/2006	03/23/2009 -69.00
52.00		6. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 134.00				P	06/13/2006	03/23/2009 -82.00
26.00		3. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 67.00				P	06/14/2006	03/23/2009 -41.00
35.00		4. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 89.00				P	06/21/2006	03/23/2009 -54.00
52.00		6. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 132.00				P	01/26/2007	03/23/2009 -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)	
52.00		6. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 131.00				P	02/26/2007	03/23/2009 -79.00
43.00		5. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 109.00				P	06/20/2006	03/23/2009 -66.00
70.00		8. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 169.00				P	02/27/2007	03/23/2009 -99.00
156.00		18. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 380.00				P	02/28/2007	03/23/2009 -224.00
52.00		6. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 125.00				P	03/01/2007	03/23/2009 -73.00
104.00		12. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 199.00				P	06/19/2008	03/23/2009 -95.00
139.00		16. INTERLINE BRANDS INC COM PROPERTY TYPE: SECURITIES 265.00				P	06/20/2008	03/23/2009 -126.00
10,533.00		110. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,318.00				P	02/10/2009	03/23/2009 215.00
13,118.00		137. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,810.00				P	01/28/2009	03/23/2009 308.00
1,724.00		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,740.00				P	02/09/2009	03/23/2009 -16.00
2,011.00		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,011.00				P	02/09/2009	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,516.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,516.00				P	06/05/2007	05/08/2009
1,478.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,485.00				P	06/05/2007	05/19/2009 -7.00
1,162.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,162.00				P	06/05/2007	05/19/2009
6,982.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,833.00					06/05/2007	10/15/2009 1,149.00
7,570.00		650. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 27,781.00				P	04/23/2004	12/23/2008 -20,211.00
3,890.00		334. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 11,378.00				P	04/25/2005	12/23/2008 -7,488.00
3,729.00		153. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,573.00				P	10/03/2008	11/20/2008 -3,844.00
6,531.00		268. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,265.00				P	10/03/2008	11/20/2008 -6,734.00
729.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,732.00				P	10/03/2008	11/21/2008 -1,003.00
4,184.00		201. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,132.00				P	10/14/2008	11/21/2008 -3,948.00
874.00		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,681.00				P	10/10/2008	11/21/2008 -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)	
1,291.00		62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,069.00				P	10/03/2008	11/21/2008 -1,778.00
7,348.00		353. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,281.00				P	10/14/2008	11/21/2008 -6,933.00
1,540.00		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,962.00				P	10/10/2008	11/21/2008 -1,422.00
10,504.00		385. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,730.00				P	04/23/2004	03/23/2009 -4,226.00
3,274.00		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,274.00				P	04/23/2004	03/23/2009
709.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 913.00				P	04/25/2005	03/23/2009 -204.00
7,039.00		258. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,039.00				P	04/25/2005	03/23/2009
11,050.00		405. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,050.00				P	04/23/2004	03/23/2009
3,433.00		124. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,353.00				P	04/13/2004	03/24/2009 -920.00
3,710.00		134. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,710.00				P	04/13/2004	03/24/2009
668.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 654.00				P	04/25/2005	05/11/2009 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)	
594.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 600.00				P	04/23/2004	05/11/2009 -6.00
3,862.00		104. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,862.00				P	04/23/2004	05/11/2009
2,938.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,602.00					06/05/2007	09/03/2009 -664.00
49,889.00		50000. J P MORGAN CHASE & CO SR NT 4.5% PROPERTY TYPE: SECURITIES 50,814.00				P	04/06/2004	03/24/2009 -925.00
389.00		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 513.00				P	01/08/2009	02/04/2009 -124.00
790.00		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,027.00				P	01/08/2009	03/23/2009 -237.00
25,305.00		483. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 30,485.00				P	10/08/2008	03/23/2009 -5,180.00
1,331.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,331.00				P	08/12/2008	04/17/2009
3,694.00		72. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,544.00				P	10/08/2008	04/27/2009 -850.00
2,617.00		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,617.00				P	10/08/2008	04/27/2009
7,738.00		152. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,594.00				P	10/08/2008	04/28/2009 -1,856.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,204.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,866.00				P	08/12/2008	05/08/2009 -662.00
3,581.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,500.00				P	09/26/2008	05/08/2009 -919.00
304.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 346.00				P	09/26/2008	08/26/2009 -42.00
3,948.00		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,267.00				P	06/16/2008	08/26/2009 -319.00
2,436.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,436.00				P	06/16/2008	10/21/2009
4,263.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,263.00				P	06/16/2008	10/21/2009
146.00		10. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 388.00				P	07/05/2007	03/23/2009 -242.00
117.00		8. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 310.00				P	05/11/2007	03/23/2009 -193.00
73.00		5. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 194.00				P	07/06/2007	03/23/2009 -121.00
102.00		7. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 267.00				P	05/10/2007	03/23/2009 -165.00
117.00		8. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 255.00				P	08/20/2007	03/23/2009 -138.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.00		9. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 284.00				P	08/21/2007	03/23/2009
							-153.00	
88.00		6. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 154.00				P	08/15/2006	03/23/2009
							-66.00	
263.00		18. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 455.00				P	08/14/2006	03/23/2009
							-192.00	
190.00		13. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 326.00				P	08/10/2006	03/23/2009
							-136.00	
248.00		17. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 425.00				P	08/11/2006	03/23/2009
							-177.00	
2,182.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,582.00				P	04/23/2004	12/05/2008
							-400.00	
32,733.00		705. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 45,513.00				P	04/23/2004	03/23/2009
							-12,780.00	
2,315.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,198.00				P	05/14/2007	05/19/2009
							-883.00	
600.00		41. KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 817.00				P	08/08/2008	03/23/2009
							-217.00	
278.00		19. KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 374.00				P	08/11/2008	03/23/2009
							-96.00	
454.00		31. KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 599.00				P	08/12/2008	03/23/2009
							-145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		9. KNIGHT TRANSPORTATION INC PROPERTY TYPE: SECURITIES 171.00				P	08/07/2008	03/23/2009
							-39.00	
1,676.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 2,078.00				P	09/03/2008	03/23/2009
							-402.00	
419.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 516.00				P	09/11/2008	03/23/2009
							-97.00	
419.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 329.00				P	12/05/2008	03/23/2009
							90.00	
419.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 291.00				P	11/12/2008	03/23/2009
							128.00	
13,609.00		595. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 11,397.00				P	04/23/2004	03/23/2009
							2,212.00	
286.00		22. LKQ CORP PROPERTY TYPE: SECURITIES 238.00				P	10/30/2008	03/05/2009
							48.00	
221.00		15. LKQ CORP PROPERTY TYPE: SECURITIES 162.00				P	10/30/2008	03/23/2009
							59.00	
913.00		62. LKQ CORP PROPERTY TYPE: SECURITIES 668.00				P	10/30/2008	03/23/2009
							245.00	
368.00		25. LKQ CORP PROPERTY TYPE: SECURITIES 252.00				P	11/24/2008	03/23/2009
							116.00	
500.00		34. LKQ CORP PROPERTY TYPE: SECURITIES 327.00				P	11/12/2008	03/23/2009
							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)	
621.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 621.00				P	11/18/2008	01/06/2009
569.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 618.00				P	12/05/2008 -49.00	03/23/2009
569.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 613.00				P	12/16/2008 -44.00	03/23/2009
569.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 613.00				P	02/06/2009 -44.00	03/23/2009
1,138.00		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,196.00				P	12/03/2008 -58.00	03/23/2009
24.00		6. LECG CORP COM PROPERTY TYPE: SECURITIES 90.00				P	03/23/2007 -66.00	11/18/2008
24.00		6. LECG CORP COM PROPERTY TYPE: SECURITIES 90.00				P	03/22/2007 -66.00	11/18/2008
12.00		3. LECG CORP COM PROPERTY TYPE: SECURITIES 45.00				P	03/21/2007 -33.00	11/18/2008
61.00		15. LECG CORP COM PROPERTY TYPE: SECURITIES 219.00				P	03/19/2007 -158.00	11/18/2008
36.00		9. LECG CORP COM PROPERTY TYPE: SECURITIES 130.00				P	03/16/2007 -94.00	11/18/2008
85.00		21. LECG CORP COM PROPERTY TYPE: SECURITIES 304.00				P	03/15/2007 -219.00	11/18/2008

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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)	
105.00		26. LECG CORP COM PROPERTY TYPE: SECURITIES 375.00				P	03/14/2007	11/18/2008
							-270.00	
40.00		10. LECG CORP COM PROPERTY TYPE: SECURITIES 142.00				P	03/13/2007	11/18/2008
							-102.00	
1,247.00		50. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 1,403.00				P	01/27/2009	02/03/2009
							-156.00	
250.00		10. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 271.00				P	01/28/2009	02/03/2009
							-21.00	
153.00		14. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 434.00				P	09/30/2008	03/23/2009
							-281.00	
142.00		13. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 401.00				P	04/16/2008	03/23/2009
							-259.00	
132.00		12. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 359.00				P	07/02/2008	03/23/2009
							-227.00	
121.00		11. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 326.00				P	07/03/2008	03/23/2009
							-205.00	
55.00		5. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 148.00				P	04/15/2008	03/23/2009
							-93.00	
132.00		12. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 351.00				P	07/07/2008	03/23/2009
							-219.00	
153.00		14. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 408.00				P	04/15/2008	03/23/2009
							-255.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		5. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 145.00				P	04/14/2008	03/23/2009 -90.00
121.00		11. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 217.00				P	10/20/2008	03/23/2009 -96.00
296.00		27. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 319.00				P	02/06/2009	03/23/2009 -23.00
406.00		37. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 341.00				P	11/20/2008	03/23/2009 65.00
4,175.00		90. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,281.00					05/08/2009	10/05/2009 894.00
267.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 267.00				P	07/02/2008	01/08/2009
262.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 279.00				P	07/02/2008	01/14/2009 -17.00
262.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 270.00				P	06/23/2008	01/14/2009 -8.00
269.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 270.00				P	06/23/2008	02/13/2009 -1.00
212.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 270.00				P	06/23/2008	03/13/2009 -58.00
431.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 541.00				P	06/23/2008	03/17/2009 -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)	
424.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 541.00				P	06/23/2008	03/23/2009 -117.00
424.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 532.00				P	06/24/2008	03/23/2009 -108.00
212.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 262.00				P	11/05/2008	03/23/2009 -50.00
212.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 253.00				P	06/09/2008	03/23/2009 -41.00
212.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 225.00				P	12/05/2008	03/23/2009 -13.00
17.00		3. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 208.00				P	10/11/2007	11/20/2008 -191.00
177.00		31. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,136.00				P	10/10/2007	11/20/2008 -1,959.00
24.00		4. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 276.00				P	10/10/2007	11/20/2008 -252.00
144.00		24. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 1,654.00				P	10/10/2007	11/20/2008 -1,510.00
461.00		77. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 5,274.00				P	10/09/2007	11/20/2008 -4,813.00
264.00		44. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,992.00				P	10/05/2007	11/20/2008 -2,728.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		42. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,842.00				P	10/08/2007 -2,590.00	11/20/2008
269.00		45. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,479.00				P	05/01/2008 -2,210.00	11/20/2008
240.00		40. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 2,001.00				P	01/23/2008 -1,761.00	11/20/2008
3,233.00		53. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,959.00				P	09/19/2008 -2,726.00	03/13/2009
2,989.00		49. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,509.00				P	09/19/2008 -2,520.00	03/13/2009
2,745.00		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,745.00				P	09/19/2008	03/13/2009
33,467.00		490. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 28,302.00				P	03/12/2002 5,165.00	03/23/2009
2,590.00		38. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,273.00				P	09/19/2008 -1,683.00	03/23/2009
1,840.00		27. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,923.00				P	10/02/2007 -1,083.00	03/23/2009
7,224.00		106. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,907.00				P	09/01/2006 -1,683.00	03/23/2009
2,726.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,340.00				P	09/05/2006 -614.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,951.00		102. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,505.00				P	09/07/2006	03/23/2009 -1,554.00
1,840.00		27. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,215.00				P	08/10/2006	03/23/2009 -375.00
1,908.00		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,736.00				P	04/12/2005	03/23/2009 172.00
5,111.00		75. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,623.00				P	08/26/2005	03/23/2009 488.00
3,067.00		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,765.00				P	04/04/2005	03/23/2009 302.00
2,113.00		31. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,835.00				P	04/25/2005	03/23/2009 278.00
3,544.00		52. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,016.00				P	11/11/2004	03/23/2009 528.00
3,885.00		57. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,249.00				P	11/08/2004	03/23/2009 636.00
7,360.00		108. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,037.00				P	10/08/2004	03/23/2009 1,323.00
1,614.00		22. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,474.00				P	09/19/2008	04/08/2009 -860.00
1,100.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,624.00				P	10/02/2007	04/08/2009 -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)	
2,494.00		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,355.00				P	03/21/2007 -861.00	04/08/2009
161.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 197.00				P	03/21/2007 -36.00	05/06/2009
1,043.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,131.00				P	11/13/2006 -88.00	05/06/2009
3,201.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,829.00				P	09/30/2008 -1,628.00	05/19/2009
2,298.00		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,298.00				P	11/13/2006 -614.00	07/16/2009
3,821.00		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,435.00				P	11/13/2006 -288.00	07/21/2009
1,886.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,174.00				P	11/13/2006 -126.00	07/21/2009
528.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 528.00				P	11/13/2006 -757.00	07/21/2009
4,461.00		60. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,218.00				P	11/13/2006 -150.00	08/06/2009
966.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,092.00				P	09/01/2006	08/06/2009
1,110.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,260.00				P	09/01/2006	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)	
8,066.00		109. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,113.00				P	08/23/2006	08/25/2009 -1,047.00
1,850.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,085.00				P	09/07/2006	08/25/2009 -235.00
9,866.00		425. LOEWS CORP PROPERTY TYPE: SECURITIES 20,885.00				P	10/19/2007	03/23/2009 -11,019.00
5,571.00		240. LOEWS CORP PROPERTY TYPE: SECURITIES 11,013.00				P	11/09/2007	03/23/2009 -5,442.00
9,611.00		414. LOEWS CORP PROPERTY TYPE: SECURITIES 15,022.00				P	10/03/2008	03/23/2009 -5,411.00
9,495.00		409. LOEWS CORP PROPERTY TYPE: SECURITIES 9,318.00				P	03/20/2009	03/23/2009 177.00
238.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 245.00				P	11/13/2006	11/11/2008 -7.00
60.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 61.00				P	11/13/2006	11/11/2008 -1.00
3,877.00		65. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,831.00				P	08/25/2006	11/11/2008 46.00
1,199.00		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,179.00				P	08/25/2006	11/11/2008 20.00
360.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 330.00				P	09/25/2006	11/11/2008 30.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
515.00		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES 496.00				P	09/25/2006	11/12/2008 19.00
57.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 54.00				P	09/26/2006	11/12/2008 3.00
803.00		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES 760.00				P	09/26/2006	11/13/2008 43.00
11,606.00		184.9 LORILLARD INC COM PROPERTY TYPE: SECURITIES 12,980.00				P	10/19/2007	03/23/2009 -1,374.00
12,435.00		198.1 LORILLARD INC COM PROPERTY TYPE: SECURITIES 12,986.00				P	11/09/2007	03/23/2009 -551.00
5,484.00		352. LOWES COS INC PROPERTY TYPE: SECURITIES 10,254.00				P	11/13/2006	02/24/2009 -4,770.00
592.00		38. LOWES COS INC PROPERTY TYPE: SECURITIES 1,013.00				P	04/20/2004	02/24/2009 -421.00
9,037.00		580. LOWES COS INC PROPERTY TYPE: SECURITIES 9,037.00				P	04/20/2004	02/24/2009
10,929.00		627. LOWES COS INC PROPERTY TYPE: SECURITIES 16,719.00				P	04/20/2004	03/23/2009 -5,790.00
1,290.00		74. LOWES COS INC PROPERTY TYPE: SECURITIES 1,957.00				P	05/25/2004	03/23/2009 -667.00
1,499.00		86. LOWES COS INC PROPERTY TYPE: SECURITIES 2,258.00				P	04/25/2005	03/23/2009 -759.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,763.00		388. LOWES COS INC PROPERTY TYPE: SECURITIES 9,974.00				P	09/19/2008	03/23/2009
							-3,211.00	
9,865.00		566. LOWES COS INC PROPERTY TYPE: SECURITIES 11,028.00				P	10/14/2008	03/23/2009
							-1,163.00	
759.00		38. LOWES COS INC PROPERTY TYPE: SECURITIES 1,107.00				P	11/13/2006	08/18/2009
							-348.00	
6,229.00		312. LOWES COS INC PROPERTY TYPE: SECURITIES 8,505.00				P	08/23/2006	08/18/2009
							-2,276.00	
2,164.00		103. LOWES COS INC PROPERTY TYPE: SECURITIES 2,808.00					08/23/2006	09/15/2009
							-644.00	
84.00		4. LOWES COS INC PROPERTY TYPE: SECURITIES 103.00					09/19/2008	09/15/2009
							-19.00	
2,201.00		102. LOWES COS INC PROPERTY TYPE: SECURITIES 2,622.00					09/19/2008	09/17/2009
							-421.00	
2,204.00		110. LOWES COS INC PROPERTY TYPE: SECURITIES 2,828.00					09/19/2008	10/02/2009
							-624.00	
6,451.00		322. LOWES COS INC PROPERTY TYPE: SECURITIES 6,274.00					10/14/2008	10/02/2009
							177.00	
429.00		15. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES 357.00				P	12/26/2008	03/23/2009
							72.00	
372.00		13. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES 301.00				P	12/19/2008	03/23/2009
							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)	
372.00		13. MWI VETERINARY SUPPLY INC COM PROPERTY TYPE: SECURITIES 299.00				P	12/18/2008	03/23/2009
							73.00	
85.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 113.00				P	01/08/2009	02/03/2009
							-28.00	
683.00		80. MACYS INC COM PROPERTY TYPE: SECURITIES 902.00				P	01/08/2009	03/23/2009
							-219.00	
222.00		12. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 227.00				P	10/16/2007	11/13/2008
							-5.00	
108.00		6. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 114.00				P	10/16/2007	11/17/2008
							-6.00	
180.00		10. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 175.00				P	10/15/2007	11/17/2008
							5.00	
85.00		5. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 88.00				P	10/15/2007	03/23/2009
							-3.00	
187.00		11. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 192.00				P	10/11/2007	03/23/2009
							-5.00	
255.00		15. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 261.00				P	10/12/2007	03/23/2009
							-6.00	
255.00		15. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 241.00				P	01/22/2008	03/23/2009
							14.00	
374.00		22. STEVEN MADDEN LTD PROPERTY TYPE: SECURITIES 348.00				P	03/04/2009	03/23/2009
							26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250.00		3. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES 309.00				P	01/06/2009	01/14/2009 -59.00
834.00		10. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES 935.00				P	12/16/2008	01/14/2009 -101.00
2,046.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,810.00				P	02/26/2008	03/23/2009 -764.00
1,259.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,355.00				P	10/08/2008	03/23/2009 -96.00
157.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 147.00				P	09/28/2007	03/23/2009 10.00
10,858.00		69. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,280.00				P	08/15/2007	03/23/2009 1,578.00
2,990.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,536.00				P	01/28/2009	03/23/2009 454.00
15,893.00		101. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,931.00				P	02/14/2007	03/23/2009 4,962.00
6,609.00		42. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,499.00				P	03/01/2007	03/23/2009 2,110.00
8,812.00		56. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,834.00				P	03/13/2007	03/23/2009 2,978.00
2,052.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,033.00				P	10/08/2008	06/11/2009 19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,078.00		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,421.00				P	08/15/2007	06/11/2009 657.00
2,492.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,017.00				P	08/15/2007	07/06/2009 475.00
1,171.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 807.00				P	08/15/2007	07/31/2009 364.00
2,147.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,468.00				P	01/28/2009	07/31/2009 679.00
1,952.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,083.00				P	03/21/2007	07/31/2009 869.00
2,928.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,623.00				P	02/14/2007	07/31/2009 1,305.00
1,320.00		40. MCAFEE INC PROPERTY TYPE: SECURITIES 1,270.00				P	11/10/2008	03/23/2009 50.00
330.00		10. MCAFEE INC PROPERTY TYPE: SECURITIES 283.00				P	12/03/2008	03/23/2009 47.00
660.00		20. MCAFEE INC PROPERTY TYPE: SECURITIES 540.00				P	12/05/2008	03/23/2009 120.00
107.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 549.00				P	05/07/2008	11/06/2008 -442.00
64.00		6. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 303.00				P	02/25/2008	11/06/2008 -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)	
107.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 593.00				P	10/18/2007	11/06/2008 -486.00
107.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 107.00				P	10/18/2007	11/06/2008
97.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 651.00				P	09/27/2007	11/07/2008 -554.00
39.00		4. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 202.00				P	02/25/2008	11/07/2008 -163.00
291.00		30. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 1,501.00				P	11/20/2007	11/07/2008 -1,210.00
97.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 456.00				P	03/08/2008	11/07/2008 -359.00
5,841.00		109. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,868.00				P	01/24/2008	03/23/2009 -27.00
2,840.00		53. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,843.00				P	10/10/2008	03/23/2009 -3.00
11,039.00		206. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,792.00				P	05/22/2007	03/23/2009 247.00
11,039.00		206. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,758.00				P	05/21/2007	03/23/2009 281.00
5,252.00		98. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,105.00				P	05/18/2007	03/23/2009 147.00

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10,504.00		196. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,184.00				P	05/17/2007	03/23/2009
							320.00	
7,395.00		138. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,126.00				P	06/26/2007	03/23/2009
							269.00	
11,039.00		206. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,617.00				P	05/15/2007	03/23/2009
							422.00	
6,699.00		125. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,398.00				P	07/02/2007	03/23/2009
							301.00	
5,037.00		94. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,754.00				P	05/11/2007	03/23/2009
							283.00	
11,790.00		220. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,760.00				P	04/17/2007	03/23/2009
							1,030.00	
3,374.00		62. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,338.00					01/24/2008	09/11/2009
							36.00	
1,633.00		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,609.00					10/10/2008	09/11/2009
							24.00	
5,552.00		102. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,344.00					05/22/2007	09/11/2009
							208.00	
811.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 786.00					05/22/2007	09/14/2009
							25.00	
3,460.00		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,342.00					05/21/2007	09/14/2009
							118.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,752.00		85. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,533.00				P	01/13/2009	06/22/2009
							219.00	
1,104.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 939.00				P	12/16/2008	06/22/2009
							165.00	
523.00		83. MEDICAL ACTION INDS INC COM PROPERTY TYPE: SECURITIES 500.00				P	03/10/2009	03/23/2009
							23.00	
2,163.00		85. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,163.00				P	05/14/2007	11/25/2008
4,693.00		175. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,693.00				P	05/14/2007	12/16/2008
3,407.00		125. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,407.00				P	05/14/2007	02/26/2009
1,376.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,376.00				P	05/14/2007	03/04/2009
1,178.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,178.00				P	05/14/2007	03/17/2009
2,094.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,094.00				P	09/28/2007	03/17/2009
1,659.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,266.00				P	05/09/2007	03/23/2009
							-1,607.00	
2,350.00		85. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,570.00				P	05/29/2007	03/23/2009
							-2,220.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,838.00		175. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,170.00				P	05/08/2007 -4,332.00	03/23/2009
3,455.00		125. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,350.00				P	04/26/2007 -2,895.00	03/23/2009
3,455.00		125. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,264.00				P	05/15/2007 -2,809.00	03/23/2009
6,054.00		219. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,885.00				P	12/10/2008 169.00	03/23/2009
1,990.00		72. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,801.00				P	02/27/2009 189.00	03/23/2009
1,146.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,146.00				P	09/28/2007	05/19/2009
509.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 509.00				P	01/24/2008	05/19/2009
509.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 509.00				P	02/07/2008	05/19/2009
1,074.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,992.00				P	07/31/2007 -918.00	07/09/2009
2,282.00		85. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,068.00				P	09/06/2007 -1,786.00	07/09/2009
1,074.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,824.00				P	04/11/2007 -750.00	07/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,208.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,984.00				P	02/14/2007	07/09/2009 -776.00
1,477.00		55. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,421.00				P	02/12/2007	07/09/2009 -944.00
1,611.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,641.00				P	02/14/2007	07/09/2009 -1,030.00
1,477.00		55. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,419.00				P	02/09/2007	07/09/2009 -942.00
1,611.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,639.00				P	02/13/2007	07/09/2009 -1,028.00
2,014.00		75. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,824.00				P	06/06/2008	07/09/2009 -810.00
161.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 141.00				P	04/27/2009	07/09/2009 20.00
1,955.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,931.00				P	07/28/2008	08/26/2009 24.00
3,746.00		115. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,746.00					02/07/2008	08/26/2009
35,688.00		50000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES 50,903.00				P	04/06/2004	03/24/2009 -15,215.00
100,000.00		100000. MERRILL LYNCH CO INC MTN BE 12/0 PROPERTY TYPE: SECURITIES 101,567.00				P	12/29/2003	01/15/2009 -1,567.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		.86 METLIFE INC PROPERTY TYPE: SECURITIES 18.00				P	08/16/2008	03/02/2009
8,016.00		340. METLIFE INC PROPERTY TYPE: SECURITIES 10,853.00				P	10/08/2008	03/23/2009
							-2,837.00	
11,434.00		485. METLIFE INC PROPERTY TYPE: SECURITIES 13,691.00				P	10/09/2008	03/23/2009
							-2,257.00	
805.00		34.14 METLIFE INC PROPERTY TYPE: SECURITIES 805.00				P	09/12/2008	03/23/2009
20.00		.86 METLIFE INC PROPERTY TYPE: SECURITIES 32.00				P	09/12/2008	03/23/2009
							-12.00	
1,415.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 1,415.00				P	09/12/2008	03/23/2009
1,084.00		34.14 METLIFE INC PROPERTY TYPE: SECURITIES 949.00				P	08/31/2008	05/19/2009
							135.00	
10,320.00		325. METLIFE INC PROPERTY TYPE: SECURITIES 7,537.00				P	11/25/2008	05/19/2009
							2,783.00	
27.00		.86 METLIFE INC PROPERTY TYPE: SECURITIES 27.00				P	08/25/2008	05/19/2009
1,905.00		60. METLIFE INC PROPERTY TYPE: SECURITIES 1,905.00				P	10/07/2008	05/19/2009
1,229.00		98. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 1,229.00					09/11/2006	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,781.00		142. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 1,781.00					09/12/2006	02/17/2009
4,516.00		360. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 4,516.00					11/13/2006	02/17/2009
1,129.00		90. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 1,129.00					05/22/2007	02/17/2009
11,136.00		619. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,304.00				P	06/10/2008	03/23/2009
							-6,168.00	
13,277.00		738. MICROSOFT CORP PROPERTY TYPE: SECURITIES 18,540.00				P	06/27/2005	03/23/2009
							-5,263.00	
2,537.00		141. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,529.00				P	04/25/2005	03/23/2009
							-992.00	
12,125.00		674. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,815.00				P	02/02/2005	03/23/2009
							-5,690.00	
3,328.00		185. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,328.00				P	02/02/2005	03/23/2009
37.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 37.00				P	03/19/2009	03/23/2009
1,067.00		290. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,035.00				P	03/17/2009	03/23/2009
							32.00	
286.00		25. MOBILE MINI INC PROPERTY TYPE: SECURITIES 438.00				P	11/01/2007	03/23/2009
							-152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,567.00		137. MOBILE MINI INC PROPERTY TYPE: SECURITIES 2,390.00				P	10/23/2007 -823.00	03/23/2009
260.00		30. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 776.00				P	08/08/2008 -516.00	12/03/2008
120.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 259.00				P	08/08/2008 -139.00	02/03/2009
133.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 259.00				P	08/08/2008 -126.00	02/04/2009
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 259.00				P	08/08/2008 -135.00	02/24/2009
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 245.00				P	08/28/2008 -121.00	02/24/2009
248.00		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 484.00				P	09/03/2008 -236.00	02/24/2009
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 237.00				P	08/27/2008 -113.00	02/24/2009
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 231.00				P	08/22/2008 -107.00	02/24/2009
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 190.00				P	09/23/2008 -66.00	02/24/2009
248.00		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 339.00				P	10/01/2008 -91.00	02/24/2009

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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)	
248.00		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 300.00				P	10/16/2008	02/24/2009 -52.00
3,189.00		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,189.00				P	10/08/2008	02/25/2009
1,928.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,928.00				P	10/08/2008	02/25/2009
3,002.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,024.00				P	09/10/2008	03/23/2009 -22.00
584.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 584.00				P	09/10/2008	03/23/2009
1,751.00		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,764.00				P	09/10/2008	03/23/2009 -13.00
417.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 417.00				P	09/10/2008	03/23/2009
2,752.00		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,635.00				P	10/08/2008	03/23/2009 117.00
334.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 313.00				P	01/28/2009	03/23/2009 21.00
2,835.00		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,598.00				P	08/22/2006	03/23/2009 1,237.00
6,338.00		76. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,512.00				P	08/04/2006	03/23/2009 2,826.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,263.00		219. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 10,010.00				P	10/13/2006	03/23/2009
							8,253.00	
8,089.00		97. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,430.00				P	08/07/2006	03/23/2009
							3,659.00	
17,846.00		214. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,412.00				P	03/06/2006	03/23/2009
							8,434.00	
1,602.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,437.00				P	10/08/2008	05/12/2009
							165.00	
3,738.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,290.00				P	01/28/2009	05/12/2009
							448.00	
979.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 517.00				P	08/23/2006	05/12/2009
							462.00	
2,529.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,317.00				P	08/23/2006	05/19/2009
							1,212.00	
2,890.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,480.00				P	11/13/2006	05/19/2009
							1,410.00	
2,255.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,467.00				P	05/14/2007	05/19/2009
							788.00	
1,220.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 880.00				P	05/14/2007	06/03/2009
							340.00	
5,261.00		72. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,329.00				P	11/13/2006	07/06/2009
							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)	
5,101.00		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,959.00				P	11/13/2006	07/21/2009
							2,142.00	
1,178.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 647.00				P	11/13/2006	07/31/2009
							531.00	
1,560.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 832.00				P	11/13/2006	08/03/2009
							728.00	
4,865.00		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,959.00					11/13/2006	10/06/2009
							1,906.00	
594.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 370.00					11/13/2006	10/07/2009
							224.00	
3,932.00		53. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,422.00					10/13/2006	10/07/2009
							1,510.00	
3,288.00		781. MOTOROLA INC PROPERTY TYPE: SECURITIES 16,825.00				P	11/08/2006	03/23/2009
							-13,537.00	
2,337.00		555. MOTOROLA INC PROPERTY TYPE: SECURITIES 11,827.00				P	06/07/2006	03/23/2009
							-9,490.00	
105.00		25. MOTOROLA INC PROPERTY TYPE: SECURITIES 457.00				P	06/01/2007	03/23/2009
							-352.00	
1,132.00		269. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,919.00				P	04/23/2004	03/23/2009
							-3,787.00	
3,355.00		797. MOTOROLA INC PROPERTY TYPE: SECURITIES 14,505.00				P	05/31/2007	03/23/2009
							-11,150.00	

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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)	
1,031.00		245. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,445.00				P	05/31/2007 -3,414.00	03/23/2009
1,793.00		426. MOTOROLA INC PROPERTY TYPE: SECURITIES 6,834.00				P	01/03/2008 -5,041.00	03/23/2009
2,097.00		498. MOTOROLA INC PROPERTY TYPE: SECURITIES 7,829.00				P	04/25/2005 -5,732.00	03/23/2009
2,227.00		529. MOTOROLA INC PROPERTY TYPE: SECURITIES 8,035.00				P	11/08/2004 -5,808.00	03/23/2009
4,151.00		986. MOTOROLA INC PROPERTY TYPE: SECURITIES 14,932.00				P	01/04/2008 -10,781.00	03/23/2009
543.00		129. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,938.00				P	11/04/2004 -1,395.00	03/23/2009
577.00		137. MOTOROLA INC PROPERTY TYPE: SECURITIES 2,051.00				P	11/09/2004 -1,474.00	03/23/2009
12,487.00		2966. MOTOROLA INC PROPERTY TYPE: SECURITIES 11,667.00				P	02/11/2009 820.00	03/23/2009
8.00		1. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	08/03/2006 -15.00	03/23/2009
23.00		3. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 69.00				P	07/25/2006 -46.00	03/23/2009
15.00		2. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 46.00				P	07/24/2006 -31.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		5. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 113.00				P	07/31/2006	03/23/2009 -74.00
62.00		8. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 181.00				P	07/20/2006	03/23/2009 -119.00
46.00		6. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 136.00				P	07/27/2006	03/23/2009 -90.00
39.00		5. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 113.00				P	08/01/2006	03/23/2009 -74.00
62.00		8. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 179.00				P	07/21/2006	03/23/2009 -117.00
93.00		12. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 263.00				P	07/18/2006	03/23/2009 -170.00
46.00		6. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 128.00				P	07/14/2006	03/23/2009 -82.00
23.00		3. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 64.00				P	07/17/2006	03/23/2009 -41.00
70.00		9. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	07/08/2008	03/23/2009 -107.00
70.00		9. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 175.00				P	07/09/2008	03/23/2009 -105.00
85.00		11. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 210.00				P	07/10/2008	03/23/2009 -125.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
278.00		36. MOVADO GROUP INC PROPERTY TYPE: SECURITIES 278.00				P	12/19/2008	03/23/2009
117.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 114.00				P	01/27/2009	03/03/2009
117.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 96.00				P	11/12/2008	03/03/2009
132.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 96.00				P	11/12/2008	03/17/2009
132.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/05/2008	03/17/2009
131.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	11/10/2008	03/19/2009
915.00		70. MYLAN LABS INC PROPERTY TYPE: SECURITIES 658.00				P	11/10/2008	03/23/2009
784.00		60. MYLAN LABS INC PROPERTY TYPE: SECURITIES 563.00				P	12/03/2008	03/23/2009
165.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 165.00				P	10/18/2007	12/05/2008
110.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 708.00				P	11/13/2007	03/03/2009
110.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 693.00				P	10/18/2007	03/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,250.00		80. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 5,545.00				P	10/18/2007	03/23/2009
							-4,295.00	
156.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 494.00				P	01/09/2008	03/23/2009
							-338.00	
156.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 408.00				P	01/28/2008	03/23/2009
							-252.00	
156.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 404.00				P	01/22/2008	03/23/2009
							-248.00	
156.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 232.00				P	01/06/2009	03/23/2009
							-76.00	
156.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 213.00				P	10/16/2008	03/23/2009
							-57.00	
4,145.00		235. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 10,106.00				P	05/02/2008	03/23/2009
							-5,961.00	
10,125.00		574. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 23,744.00				P	03/03/2008	03/23/2009
							-13,619.00	
2,540.00		144. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 5,946.00				P	03/03/2008	03/23/2009
							-3,406.00	
2.00		1. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 44.00				P	12/18/2007	11/18/2008
							-42.00	
13.00		6. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 179.00				P	10/21/2004	11/18/2008
							-166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		16. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 469.00				P	10/18/2004	11/18/2008 -435.00
6.00		3. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 88.00				P	10/28/2004	11/18/2008 -82.00
38.00		18. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 522.00				P	10/15/2004	11/18/2008 -484.00
48.00		23. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 577.00				P	05/14/2008	11/18/2008 -529.00
65.00		31. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 773.00				P	05/14/2008	11/18/2008 -708.00
11.00		5. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 91.00				P	08/07/2008	11/18/2008 -80.00
69.00		33. NATIONAL FINANCIAL PARTNERS CORP PROPERTY TYPE: SECURITIES 581.00				P	08/06/2008	11/18/2008 -512.00
328.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 248.00				P	12/31/2008	03/23/2009 80.00
328.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 231.00				P	12/03/2008	03/23/2009 97.00
328.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 229.00				P	12/22/2008	03/23/2009 99.00
109.00		5. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 161.00				P	01/11/2008	03/23/2009 -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)	
306.00		14. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 450.00				P	01/14/2008	03/23/2009 -144.00
263.00		12. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 385.00				P	01/15/2008	03/23/2009 -122.00
175.00		8. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 238.00				P	02/12/2008	03/23/2009 -63.00
109.00		7. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 210.00				P	03/13/2007	02/06/2009 -101.00
202.00		13. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 387.00				P	03/14/2007	02/06/2009 -185.00
218.00		13. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 387.00				P	03/14/2007	03/23/2009 -169.00
419.00		25. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 744.00				P	03/09/2007	03/23/2009 -325.00
402.00		24. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 710.00				P	03/15/2007	03/23/2009 -308.00
67.00		4. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 114.00				P	04/02/2007	03/23/2009 -47.00
234.00		14. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 396.00				P	03/30/2007	03/23/2009 -162.00
402.00		24. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 547.00				P	05/29/2008	03/23/2009 -145.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		14. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES 282.00				P	09/26/2008	03/23/2009 -48.00
244.00		20. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 244.00				P	05/29/2008	12/03/2008
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 220.00				P	05/03/2008	12/16/2008 -100.00
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 220.00				P	05/06/2008	01/06/2009 -100.00
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 206.00				P	05/29/2008	01/06/2009 -86.00
2,280.00		190. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,475.00				P	10/18/2007	01/06/2009 -1,195.00
240.00		20. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 272.00				P	11/10/2008	01/06/2009 -32.00
223.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 522.00				P	10/18/2007	11/10/2008 -299.00
190.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 497.00				P	07/13/2007	01/27/2009 -307.00
190.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 190.00				P	07/13/2007	01/27/2009
193.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 526.00				P	06/24/2007	01/28/2009 -333.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
187.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 497.00				P	07/13/2007	02/03/2009 -310.00
918.00		37. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,837.00				P	07/13/2007	03/23/2009 -919.00
744.00		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 889.00				P	10/01/2008	03/23/2009 -145.00
2,723.00		295. NEWS CORP CL A PROPERTY TYPE: SECURITIES 6,014.00				P	12/19/2007	06/22/2009 -3,291.00
877.00		95. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,847.00				P	01/24/2008	06/22/2009 -970.00
271.00		30. NEWS CORP CL A PROPERTY TYPE: SECURITIES 583.00				P	01/24/2008	06/26/2009 -312.00
1,758.00		195. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,742.00				P	05/15/2008	06/26/2009 -1,984.00
1,533.00		170. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,228.00				P	04/09/2008	06/26/2009 -1,695.00
2,060.00		45. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,615.00				P	07/16/2008	03/23/2009 -555.00
1,969.00		43. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,486.00				P	07/17/2008	03/23/2009 -517.00
3,479.00		76. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,394.00				P	07/16/2008	03/23/2009 -915.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,099.00		24. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,354.00				P	07/11/2008	03/23/2009 -255.00
2,838.00		62. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,482.00				P	07/14/2008	03/23/2009 -644.00
4,074.00		89. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,990.00				P	12/08/2008	03/23/2009 -916.00
3,983.00		87. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,855.00				P	07/10/2008	03/23/2009 -872.00
2,335.00		51. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,606.00				P	12/03/2008	03/23/2009 -271.00
5,906.00		129. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,517.00				P	12/10/2008	03/23/2009 -611.00
2,793.00		61. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,033.00				P	12/02/2008	03/23/2009 -240.00
6,368.00		120. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,151.00				P	08/26/2008	05/01/2009 -783.00
4,200.00		435. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 12,322.00				P	06/05/2007	02/26/2009 -8,122.00
1,835.00		190. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,690.00				P	09/26/2008	02/26/2009 -1,855.00
25,846.00		458. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 26,522.00				P	09/18/2008	03/23/2009 -676.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,456.00		203. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 6,081.00				P	12/17/2004	03/23/2009
							5,375.00	
20,880.00		370. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 11,031.00				P	02/07/2005	03/23/2009
							9,849.00	
330.00		12. NORDSON CORP PROPERTY TYPE: SECURITIES 399.00				P	01/09/2009	03/23/2009
							-69.00	
220.00		8. NORDSON CORP PROPERTY TYPE: SECURITIES 262.00				P	01/13/2009	03/23/2009
							-42.00	
357.00		13. NORDSON CORP PROPERTY TYPE: SECURITIES 421.00				P	01/12/2009	03/23/2009
							-64.00	
220.00		8. NORDSON CORP PROPERTY TYPE: SECURITIES 256.00				P	01/14/2009	03/23/2009
							-36.00	
522.00		19. NORDSON CORP PROPERTY TYPE: SECURITIES 477.00				P	02/27/2009	03/23/2009
							45.00	
137.00		5. NORDSON CORP PROPERTY TYPE: SECURITIES 116.00				P	03/04/2009	03/23/2009
							21.00	
2,418.00		82. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,913.00				P	05/07/2009	08/12/2009
							505.00	
700.00		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,674.00				P	05/29/2008	03/10/2009
							-974.00	
1,260.00		45. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,014.00				P	05/29/2008	03/10/2009
							-1,754.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		19. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,259.00				P	10/01/2008 -727.00	03/10/2009
868.00		31. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,055.00				P	10/01/2008 -1,187.00	03/10/2009
481.00		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 994.00				P	10/01/2008 -513.00	03/23/2009
1,765.00		55. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,374.00				P	05/07/2008 -1,609.00	03/23/2009
6,194.00		193. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,844.00				P	02/01/2008 -4,650.00	03/23/2009
2,407.00		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,144.00				P	02/27/2008 -1,737.00	03/23/2009
738.00		23. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,256.00				P	02/28/2008 -518.00	03/23/2009
2,856.00		89. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,813.00				P	02/11/2008 -1,957.00	03/23/2009
8,697.00		271. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 12,699.00				P	01/09/2009 -4,002.00	03/23/2009
257.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 464.00				P	10/01/2008 -207.00	05/12/2009
513.00		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 859.00				P	05/07/2008 -346.00	05/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,385.00		40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,800.00				P	10/18/2007	03/23/2009
							-415.00	
596.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 506.00				P	11/10/2008	03/23/2009
							90.00	
1,264.00		25. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,238.00					04/27/2009	10/08/2009
							26.00	
758.00		15. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 729.00					01/05/2009	10/08/2009
							29.00	
202.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 194.00					01/05/2009	10/08/2009
							8.00	
2,579.00		51. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,471.00					01/06/2009	10/08/2009
							108.00	
1,770.00		35. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,274.00					03/04/2009	10/08/2009
							496.00	
89.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 170.00				P	06/23/2008	12/03/2008
							-81.00	
1,165.00		110. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,865.00				P	06/23/2008	03/23/2009
							-700.00	
106.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 166.00				P	06/24/2008	03/23/2009
							-60.00	
106.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 146.00				P	09/12/2008	03/23/2009
							-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)	
96.00		9. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 172.00				P	12/24/2007	03/23/2009 -76.00
192.00		18. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 342.00				P	12/21/2007	03/23/2009 -150.00
214.00		20. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 331.00				P	01/11/2008	03/23/2009 -117.00
267.00		25. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 408.00				P	04/25/2007	03/23/2009 -141.00
449.00		42. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 604.00				P	03/16/2007	03/23/2009 -155.00
524.00		49. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 681.00				P	03/15/2007	03/23/2009 -157.00
203.00		19. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 187.00				P	10/10/2008	03/23/2009 16.00
64.00		6. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 59.00				P	10/20/2008	03/23/2009 5.00
1,230.00		28. NUCOR CORP PROPERTY TYPE: SECURITIES 1,120.00				P	04/27/2009	07/16/2009 110.00
1,142.00		26. NUCOR CORP PROPERTY TYPE: SECURITIES 1,034.00				P	03/23/2009	07/16/2009 108.00
3,515.00		80. NUCOR CORP PROPERTY TYPE: SECURITIES 3,162.00				P	01/15/2009	07/16/2009 353.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		20. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 767.00				P	11/12/2008	11/18/2008
							-50.00	
1,540.00		27. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,450.00				P	08/25/2006	04/08/2009
							90.00	
5,350.00		83. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,542.00				P	04/27/2009	06/19/2009
							808.00	
596.00		17. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 877.00				P	09/29/2008	01/28/2009
							-281.00	
460.00		12. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 619.00				P	09/29/2008	03/19/2009
							-159.00	
116.00		3. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 155.00				P	09/29/2008	03/23/2009
							-39.00	
582.00		15. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 538.00				P	10/07/2008	03/23/2009
							44.00	
426.00		11. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 299.00				P	10/10/2008	03/23/2009
							127.00	
193.00		10. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 569.00				P	05/29/2008	01/28/2009
							-376.00	
174.00		9. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 274.00				P	08/11/2006	01/28/2009
							-100.00	
182.00		13. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 396.00				P	08/11/2006	03/23/2009
							-214.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		7. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 213.00				P	08/21/2006	03/23/2009
							-115.00	
70.00		5. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 151.00				P	08/18/2006	03/23/2009
							-81.00	
182.00		13. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 389.00				P	08/18/2006	03/23/2009
							-207.00	
350.00		25. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 746.00				P	07/21/2006	03/23/2009
							-396.00	
899.00		38. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 983.00				P	10/13/2008	03/23/2009
							-84.00	
331.00		14. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 347.00				P	01/24/2008	03/23/2009
							-16.00	
260.00		11. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 248.00				P	01/23/2008	03/23/2009
							12.00	
307.00		13. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 286.00				P	01/22/2008	03/23/2009
							21.00	
216.00		23. OMNITURE INC COM PROPERTY TYPE: SECURITIES 827.00				P	10/26/2007	02/05/2009
							-611.00	
154.00		17. OMNITURE INC COM PROPERTY TYPE: SECURITIES 611.00				P	10/26/2007	02/05/2009
							-457.00	
226.00		25. OMNITURE INC COM PROPERTY TYPE: SECURITIES 875.00				P	11/05/2007	02/05/2009
							-649.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		9. OMNITURE INC COM PROPERTY TYPE: SECURITIES 265.00				P	11/20/2007	02/05/2009 -183.00
115.00		11. OMNITURE INC COM PROPERTY TYPE: SECURITIES 323.00				P	11/20/2007	02/06/2009 -208.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 270.00				P	03/25/2008	02/06/2009 -165.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 264.00				P	02/14/2008	02/06/2009 -159.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 259.00				P	01/28/2008	02/06/2009 -154.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 230.00				P	02/25/2008	02/06/2009 -125.00
169.00		45. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 268.00				P	09/07/2006	02/17/2009 -99.00
26.00		7. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 41.00				P	09/11/2006	02/17/2009 -15.00
45.00		12. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 70.00				P	09/07/2006	02/17/2009 -25.00
86.00		23. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 135.00				P	09/08/2006	02/17/2009 -49.00
358.00		79. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 463.00				P	09/08/2006	03/23/2009 -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)	
249.00		55. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 298.00				P	10/20/2008	03/23/2009 -49.00
381.00		84. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 441.00				P	10/21/2008	03/23/2009 -60.00
3,525.00		208. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,790.00				P	10/31/2008	02/02/2009 -265.00
2,000.00		118. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,150.00				P	10/31/2008	02/02/2009 -150.00
559.00		33. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 594.00				P	10/29/2008	02/02/2009 -35.00
322.00		19. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 342.00				P	10/29/2008	02/02/2009 -20.00
5,627.00		374. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 6,736.00				P	10/29/2008	03/04/2009 -1,109.00
3,205.00		213. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,837.00				P	10/29/2008	03/04/2009 -632.00
57.00		5. OPTIONSPRESS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 138.00				P	09/12/2006	02/03/2009 -81.00
158.00		14. OPTIONSPRESS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 376.00				P	09/11/2006	02/03/2009 -218.00
102.00		9. OPTIONSPRESS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 240.00				P	09/08/2006	02/03/2009 -138.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		7. OPTIONSXPRESS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 185.00				P	09/07/2006	02/03/2009 -106.00
4,450.00		140. PPL CORPORATION PROPERTY TYPE: SECURITIES 4,830.00				P	08/25/2006	01/27/2009 -380.00
635.00		20. PPL CORPORATION PROPERTY TYPE: SECURITIES 690.00				P	08/25/2006	01/28/2009 -55.00
4,764.00		150. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,117.00				P	11/13/2006	01/28/2009 -353.00
2,865.00		95. PPL CORPORATION PROPERTY TYPE: SECURITIES 3,240.00				P	11/13/2006	02/03/2009 -375.00
186.00		13. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 264.00					08/01/2008	03/23/2009 -78.00
186.00		13. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 268.00				P	08/03/2008	03/23/2009 -82.00
200.00		14. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 284.00				P	01/02/2008	03/23/2009 -84.00
857.00		60. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 1,189.00				P	09/12/2008	03/23/2009 -332.00
314.00		22. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 435.00				P	09/11/2008	03/23/2009 -121.00
157.00		11. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 216.00				P	09/11/2008	03/23/2009 -59.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		10. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 190.00				P	08/29/2008	03/23/2009 -47.00
29.00		2. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 38.00				P	08/31/2008	03/23/2009 -9.00
114.00		8. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 140.00				P	10/30/2008	03/23/2009 -26.00
346.00		24. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 418.00				P	01/31/2008	03/23/2009 -72.00
505.00		35. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 591.00				P	07/30/2008	03/23/2009 -86.00
461.00		32. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 437.00				P	03/05/2009	03/23/2009 24.00
1,852.00		94. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,382.00				P	06/19/2009	07/21/2009 470.00
204.00		10. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 261.00				P	11/05/2008	02/10/2009 -57.00
204.00		10. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 245.00				P	10/29/2008	02/10/2009 -41.00
959.00		47. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 1,093.00				P	10/16/2008	02/10/2009 -134.00
468.00		23. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 535.00				P	10/16/2008	02/10/2009 -67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		8. PALL CORP PROPERTY TYPE: SECURITIES 213.00				P	11/03/2008	03/04/2009 -27.00
23.00		1. PALL CORP PROPERTY TYPE: SECURITIES 26.00				P	10/31/2008	03/04/2009 -3.00
454.00		22. PALL CORP PROPERTY TYPE: SECURITIES 578.00				P	10/31/2008	03/23/2009 -124.00
515.00		25. PALL CORP PROPERTY TYPE: SECURITIES 574.00				P	10/27/2008	03/23/2009 -59.00
289.00		14. PALL CORP PROPERTY TYPE: SECURITIES 319.00				P	10/28/2008	03/23/2009 -30.00
1,078.00		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 899.00				P	02/26/2009	03/23/2009 179.00
539.00		10. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 431.00				P	03/03/2009	03/23/2009 108.00
223.00		12. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 217.00				P	11/25/2008	03/23/2009 6.00
614.00		33. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 573.00				P	11/21/2008	03/23/2009 41.00
54.00		20. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 299.00				P	05/03/2007	11/18/2008 -245.00
24.00		9. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 134.00				P	05/04/2007	11/18/2008 -110.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		54. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 789.00				P	04/20/2007 -644.00	11/18/2008
16.00		6. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 87.00				P	07/16/2007 -71.00	11/18/2008
16.00		6. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 87.00				P	07/13/2007 -71.00	11/18/2008
3.00		1. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 14.00				P	07/17/2007 -11.00	11/18/2008
16.00		5. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 72.00				P	07/17/2007 -56.00	02/02/2009
19.00		6. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 86.00				P	07/19/2007 -67.00	02/02/2009
19.00		6. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 86.00				P	07/18/2007 -67.00	02/02/2009
204.00		65. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 932.00				P	04/19/2007 -728.00	02/02/2009
72.00		24. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 344.00				P	04/19/2007 -272.00	02/05/2009
24.00		8. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 114.00				P	07/12/2007 -90.00	02/05/2009
18.00		6. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 86.00				P	07/23/2007 -68.00	02/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		7. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 99.00				P	07/20/2007	02/05/2009 -78.00
21.00		7. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 99.00				P	07/24/2007	02/05/2009 -78.00
21.00		7. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 95.00				P	08/02/2007	02/05/2009 -74.00
21.00		7. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 94.00				P	08/01/2007	02/05/2009 -73.00
24.00		8. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 107.00				P	08/03/2007	02/05/2009 -83.00
45.00		15. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 199.00				P	08/07/2007	02/05/2009 -154.00
21.00		7. PENNANTPARK INVT CORP COM PROPERTY TYPE: SECURITIES 93.00				P	08/06/2007	02/05/2009 -72.00
6,985.00		135. PEPSICO INC PROPERTY TYPE: SECURITIES 2,414.00				P	02/15/1995	01/29/2009 4,571.00
4,942.00		95. PEPSICO INC PROPERTY TYPE: SECURITIES 1,699.00				P	02/15/1995	04/08/2009 3,243.00
181.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 181.00				P	08/22/2008	11/10/2008
1,630.00		80. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,621.00				P	08/22/2008	03/23/2009 -991.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 284.00				P	09/03/2008	03/23/2009
							-80.00	
204.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 252.00				P	07/28/2008	03/23/2009
							-48.00	
204.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 177.00				P	01/08/2009	03/23/2009
							27.00	
204.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 162.00				P	12/03/2008	03/23/2009
							42.00	
162.00		10. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 560.00				P	12/21/2007	11/20/2008
							-398.00	
1,875.00		116. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 6,273.00				P	12/20/2007	11/20/2008
							-4,398.00	
937.00		58. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,987.00				P	07/16/2007	11/20/2008
							-1,050.00	
307.00		19. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,291.00				P	12/11/2007	11/20/2008
							-984.00	
824.00		51. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 3,462.00				P	12/11/2007	11/20/2008
							-2,638.00	
1,034.00		64. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 4,309.00				P	12/10/2007	11/20/2008
							-3,275.00	
113.00		7. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES 464.00				P	12/05/2007	11/20/2008
							-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)	
291.00		18. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,009.00				P	12/21/2007 -718.00	11/20/2008
2,634.00		163. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 8,815.00				P	12/20/2007 -6,181.00	11/20/2008
761.00		39. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,109.00				P	12/20/2007 -1,348.00	11/25/2008
6,283.00		322. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 11,033.00				P	07/16/2007 -4,750.00	11/25/2008
2,459.00		126. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 4,317.00				P	07/16/2007 -1,858.00	11/25/2008
1,717.00		88. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,870.00				P	09/06/2007 -1,153.00	11/25/2008
976.00		50. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,631.00				P	09/06/2007 -655.00	11/25/2008
859.00		44. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 1,419.00				P	10/14/2008 -560.00	11/25/2008
2,029.00		104. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 3,353.00				P	10/14/2008 -1,324.00	11/25/2008
7,533.00		220. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 7,094.00				P	10/14/2008 439.00	03/23/2009
9,108.00		266. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 8,433.00				P	09/05/2007 675.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,979.00		87. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,305.00				P	01/30/2009	03/23/2009 674.00
4,691.00		137. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 3,605.00				P	01/29/2009	03/23/2009 1,086.00
241.00		12. PETSMART INC PROPERTY TYPE: SECURITIES 265.00				P	10/06/2008	03/23/2009 -24.00
120.00		6. PETSMART INC PROPERTY TYPE: SECURITIES 124.00				P	10/09/2008	03/23/2009 -4.00
1,383.00		69. PETSMART INC PROPERTY TYPE: SECURITIES 1,346.00				P	07/14/2008	03/23/2009 37.00
32,537.00		861. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 25,402.00				P	04/23/2004	03/23/2009 7,135.00
18,138.00		790. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 34,956.00				P	04/23/2004	03/23/2009 -16,818.00
3,582.00		156. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,900.00				P	04/25/2005	03/23/2009 -3,318.00
5,143.00		224. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 9,831.00				P	09/01/2006	03/23/2009 -4,688.00
6,153.00		268. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 10,302.00				P	12/28/2007	03/23/2009 -4,149.00
3,375.00		147. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 5,645.00				P	12/27/2007	03/23/2009 -2,270.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,653.00		72. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,735.00				P	12/26/2007	03/23/2009
							-1,082.00	
7,783.00		339. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 12,487.00				P	11/09/2007	03/23/2009
							-4,704.00	
1,868.00		88. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,170.00				P	09/11/2008	06/19/2009
							-1,302.00	
984.00		47. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,693.00				P	09/11/2008	06/22/2009
							-709.00	
21.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 35.00				P	09/03/2008	06/22/2009
							-14.00	
63.00		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 105.00				P	09/03/2008	06/22/2009
							-42.00	
2,409.00		115. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,013.00				P	09/03/2008	06/22/2009
							-1,604.00	
105.00		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 173.00				P	09/03/2008	06/22/2009
							-68.00	
1,487.00		71. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,733.00				P	04/27/2009	06/22/2009
							-246.00	
1,089.00		52. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,241.00				P	10/29/2008	06/22/2009
							-152.00	
142.00		10. POLYCOM INC PROPERTY TYPE: SECURITIES 288.00				P	08/28/2008	12/12/2008
							-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)	
525.00		37. POLYCOM INC PROPERTY TYPE: SECURITIES 1,047.00				P	08/27/2008 -522.00	12/12/2008
356.00		26. POLYCOM INC PROPERTY TYPE: SECURITIES 736.00				P	08/27/2008 -380.00	12/15/2008
373.00		27. POLYCOM INC PROPERTY TYPE: SECURITIES 764.00				P	08/27/2008 -391.00	12/16/2008
138.00		10. POLYCOM INC PROPERTY TYPE: SECURITIES 258.00				P	09/12/2008 -120.00	12/16/2008
6,269.00		78. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,830.00				P	03/04/2009 439.00	03/23/2009
6,349.00		79. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 5,857.00				P	03/10/2009 492.00	03/23/2009
6,108.00		76. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,108.00				P	02/10/2009 03/23/2009	03/23/2009
2,595.00		28. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,276.00				P	05/26/2009 -681.00	07/31/2009
742.00		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 909.00				P	05/19/2009 -167.00	07/31/2009
476.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 568.00				P	05/19/2009 -92.00	08/03/2009
4,089.00		43. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,842.00				P	02/10/2009 247.00	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,130.00		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,513.00					01/24/2008 -1,383.00	09/25/2009
2,683.00		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,221.00					12/16/2008 462.00	09/25/2009
1.00		1. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7.00				P	08/23/2006 -6.00	11/14/2008
14.00		24. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 168.00				P	08/18/2006 -154.00	11/14/2008
27.00		46. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 317.00				P	08/23/2006 -290.00	11/14/2008
17.00		29. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 196.00				P	08/24/2006 -179.00	11/14/2008
39.00		67. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 393.00				P	02/01/2007 -354.00	11/14/2008
126.00		218. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,280.00				P	02/02/2007 -1,154.00	11/14/2008
20.00		34. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 137.00				P	05/15/2008 -117.00	11/14/2008
35.00		77. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 311.00				P	05/15/2008 -276.00	11/20/2008
28.00		61. POWERWAVE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 245.00				P	05/16/2008 -217.00	11/20/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,136.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,770.00				P	08/12/2008	11/25/2008
							-634.00	
1,126.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,770.00				P	08/12/2008	12/16/2008
							-644.00	
1,126.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,622.00				P	09/18/2008	12/16/2008
							-496.00	
339.00		5. PRAXAIR INC PROPERTY TYPE: SECURITIES 405.00				P	09/18/2008	02/13/2009
							-66.00	
1,356.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,071.00				P	08/10/2006	02/13/2009
							285.00	
6,886.00		106. PRAXAIR INC PROPERTY TYPE: SECURITIES 8,100.00				P	07/25/2007	03/23/2009
							-1,214.00	
9,679.00		149. PRAXAIR INC PROPERTY TYPE: SECURITIES 10,133.00				P	05/17/2007	03/23/2009
							-454.00	
390.00		6. PRAXAIR INC PROPERTY TYPE: SECURITIES 406.00				P	05/16/2007	03/23/2009
							-16.00	
5,197.00		80. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,064.00				P	11/16/2006	03/23/2009
							133.00	
4,092.00		63. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,929.00				P	11/14/2006	03/23/2009
							163.00	
1,039.00		16. PRAXAIR INC PROPERTY TYPE: SECURITIES 992.00				P	11/14/2006	03/23/2009
							47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,560.00		35. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,875.00				P	08/10/2006	05/19/2009 685.00
149.00		21. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 203.00				P	08/22/2008	11/21/2008 -54.00
57.00		8. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 76.00				P	08/26/2008	11/21/2008 -19.00
43.00		6. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/26/2008	11/21/2008 -12.00
113.00		15. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	11/24/2008 -25.00
211.00		28. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 248.00				P	09/29/2008	11/24/2008 -37.00
111.00		13. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 109.00				P	11/26/2007	12/12/2008 2.00
205.00		24. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 198.00				P	11/27/2007	12/12/2008 7.00
137.00		16. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 132.00				P	11/08/2007	12/12/2008 5.00
60.00		7. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 56.00				P	02/27/2008	12/12/2008 4.00
58.00		6. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 48.00				P	02/27/2008	12/23/2008 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)	
126.00		13. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 101.00				P	02/28/2008	12/23/2008 25.00
58.00		6. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 44.00				P	02/20/2008	12/23/2008 14.00
89.00		9. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 67.00				P	02/20/2008	12/24/2008 22.00
148.00		15. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 110.00				P	02/21/2008	12/24/2008 38.00
39.00		4. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 29.00				P	10/08/2008	12/24/2008 10.00
226.00		24. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 174.00				P	10/08/2008	12/26/2008 52.00
9.00		1. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 7.00				P	01/09/2008	12/26/2008 2.00
76.00		16. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 116.00				P	01/09/2008	03/23/2009 -40.00
81.00		17. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 123.00				P	01/10/2008	03/23/2009 -42.00
76.00		16. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 115.00				P	02/14/2008	03/23/2009 -39.00
171.00		36. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 259.00				P	10/09/2008	03/23/2009 -88.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		16. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 114.00				P	01/04/2008	03/23/2009 -38.00
100.00		21. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 148.00				P	01/11/2008	03/23/2009 -48.00
272.00		57. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 399.00				P	01/13/2009	03/23/2009 -127.00
195.00		41. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 265.00				P	01/14/2009	03/23/2009 -70.00
243.00		51. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 237.00				P	03/04/2009	03/23/2009 6.00
542.00		20. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 744.00				P	05/12/2008	12/16/2008 -202.00
284.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 372.00				P	05/12/2008	12/22/2008 -88.00
964.00		35. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,302.00				P	05/12/2008	01/07/2009 -338.00
135.00		5. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 186.00				P	05/12/2008	01/07/2009 -51.00
54.00		2. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 74.00				P	05/14/2008	01/07/2009 -20.00
212.00		8. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 295.00				P	05/14/2008	01/08/2009 -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)	
265.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 359.00				P	07/18/2008	01/08/2009 -94.00
265.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 358.00				P	07/28/2008	01/08/2009 -93.00
3,809.00		122. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,972.00				P	01/27/2009	07/13/2009 -163.00
1,436.00		46. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,483.00				P	01/27/2009	07/13/2009 -47.00
376.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 387.00				P	01/27/2009	07/13/2009 -11.00
3,123.00		100. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,225.00				P	01/27/2009	07/14/2009 -102.00
3,123.00		100. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,126.00				P	02/03/2009	07/14/2009 -3.00
2,655.00		85. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,420.00				P	04/27/2009	07/14/2009 235.00
2,662.00		91. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,078.00				P	08/08/2008	11/21/2008 -2,416.00
556.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,026.00				P	08/05/2008	11/21/2008 -470.00
556.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 556.00				P	08/05/2008	11/21/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,901.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,901.00				P	08/05/2008	11/21/2008
4,680.00		160. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,680.00				P	08/08/2008	11/21/2008
4,501.00		119. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,756.00				P	07/15/2008	03/23/2009 -3,255.00
1,362.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,320.00				P	07/14/2008	03/23/2009 -958.00
1,324.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,891.00				P	08/05/2008	03/23/2009 -567.00
4,765.00		126. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,710.00				P	07/24/2008	03/23/2009 -1,945.00
3,517.00		93. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,887.00				P	11/20/2007	03/23/2009 -370.00
8,812.00		233. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,506.00				P	03/25/2008	03/23/2009 -694.00
340.00		9. QUALCOMM INC PROPERTY TYPE: SECURITIES 377.00				P	11/19/2007	03/23/2009 -37.00
6,240.00		165. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,240.00				P	11/19/2007	03/23/2009
514.00		41. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 592.00				P	09/13/2006	03/23/2009 -78.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
288.00		23. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 331.00				P	09/14/2006	03/23/2009 -43.00
489.00		39. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 555.00				P	09/08/2006	03/23/2009 -66.00
125.00		10. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 141.00				P	09/07/2006	03/23/2009 -16.00
443.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 426.00				P	03/19/2009	03/23/2009 17.00
443.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 398.00				P	03/17/2009	03/23/2009 45.00
1,330.00		30. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,110.00				P	01/28/2009	03/23/2009 220.00
6,625.00		188. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 10,580.00				P	06/30/2008	03/23/2009 -3,955.00
22,941.00		651. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 20,923.00				P	04/23/2004	03/23/2009 2,018.00
216.00		7. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 307.00				P	08/06/2008	03/23/2009 -91.00
401.00		13. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 565.00				P	08/07/2008	03/23/2009 -164.00
1,666.00		54. REGAL BELOIT CORP WISCONSIN COM PROPERTY TYPE: SECURITIES 1,065.00				P	04/19/2004	03/23/2009 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)	
227.00		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 227.00				P	10/18/2006	04/08/2009
297.00		21. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 297.00				P	11/13/2006	04/08/2009
116.00		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 116.00				P	11/13/2006	04/09/2009
102.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 141.00				P	11/13/2006	04/09/2009 -39.00
919.00		63. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 919.00				P	11/13/2006	04/09/2009
102.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 141.00				P	11/13/2006	04/13/2009 -39.00
397.00		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 542.00				P	11/13/2006	04/13/2009 -145.00
72.00		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 100.00				P	11/13/2006	04/14/2009 -28.00
1,596.00		116. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,330.00				P	11/13/2006	04/17/2009 -734.00
85.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 141.00				P	11/13/2006	08/12/2009 -56.00
756.00		62. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,245.00				P	11/13/2006	08/12/2009 -489.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
601.00		50. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,004.00				P	11/13/2006 -403.00	08/13/2009
318.00		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 542.00				P	11/13/2006 -224.00	08/14/2009
47.00		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 80.00				P	10/16/2006 -33.00	08/14/2009
37.00		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 60.00					10/16/2006 -23.00	10/08/2009
207.00		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 341.00					10/17/2006 -134.00	10/08/2009
316.00		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 516.00					11/02/2006 -200.00	10/08/2009
228.00		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 377.00					11/02/2006 -149.00	10/09/2009
575.00		48. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 925.00					11/06/2006 -350.00	10/09/2009
723.00		60. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,156.00					11/06/2006 -433.00	10/09/2009
518.00		43. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 821.00					09/25/2006 -303.00	10/09/2009
578.00		48. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 912.00					09/22/2006 -334.00	10/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,079.00		89. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,691.00					09/22/2006 -612.00	10/09/2009
12.00		1. REGIS CORP PROPERTY TYPE: SECURITIES 37.00				P	11/03/2006 -25.00	01/29/2009
36.00		3. REGIS CORP PROPERTY TYPE: SECURITIES 103.00				P	08/15/2007 -67.00	01/29/2009
59.00		5. REGIS CORP PROPERTY TYPE: SECURITIES 172.00				P	08/16/2007 -113.00	01/29/2009
190.00		16. REGIS CORP PROPERTY TYPE: SECURITIES 545.00				P	08/06/2007 -355.00	01/29/2009
95.00		8. REGIS CORP PROPERTY TYPE: SECURITIES 252.00				P	09/27/2007 -157.00	01/29/2009
71.00		6. REGIS CORP PROPERTY TYPE: SECURITIES 186.00				P	09/26/2007 -115.00	01/29/2009
142.00		12. REGIS CORP PROPERTY TYPE: SECURITIES 275.00				P	10/08/2008 -133.00	01/29/2009
8.00		1. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 14.00				P	07/18/2006 -6.00	02/23/2009
89.00		11. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 158.00				P	07/17/2006 -69.00	02/23/2009
32.00		4. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 57.00				P	07/14/2006 -25.00	02/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		9. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 126.00				P	08/20/2007	02/23/2009 -53.00
48.00		6. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 84.00				P	08/27/2007	02/23/2009 -36.00
40.00		5. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 70.00				P	08/24/2007	02/23/2009 -30.00
16.00		2. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 28.00				P	08/24/2007	02/26/2009 -12.00
56.00		7. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 98.00				P	08/23/2007	02/26/2009 -42.00
56.00		7. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 98.00				P	08/22/2007	02/26/2009 -42.00
64.00		8. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 106.00				P	08/16/2007	02/26/2009 -42.00
24.00		3. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 40.00				P	07/25/2006	02/26/2009 -16.00
80.00		10. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 128.00				P	08/07/2006	02/26/2009 -48.00
14.00		2. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 26.00				P	08/07/2006	03/23/2009 -12.00
79.00		11. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 139.00				P	07/25/2006	03/23/2009 -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)	
22.00		3. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 38.00				P	08/08/2006	03/23/2009 -16.00
29.00		4. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 50.00				P	08/08/2006	03/23/2009 -21.00
65.00		9. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 112.00				P	08/04/2006	03/23/2009 -47.00
22.00		3. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 37.00				P	08/09/2006	03/23/2009 -15.00
50.00		7. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 85.00				P	08/09/2006	03/23/2009 -35.00
94.00		13. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 157.00				P	07/26/2006	03/23/2009 -63.00
72.00		10. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 119.00				P	08/10/2006	03/23/2009 -47.00
29.00		4. RIGHTNOW TECHNOLOGIES PROPERTY TYPE: SECURITIES 47.00				P	08/10/2006	03/23/2009 -18.00
1,700.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,070.00				P	08/10/2006	02/13/2009 -1,370.00
2,267.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,877.00				P	12/16/2008	02/13/2009 390.00
9,321.00		287. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,176.00				P	03/19/2009	03/23/2009 145.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,086.00		95. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,890.00				P	03/12/2009	03/23/2009 196.00
5,846.00		180. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,462.00				P	03/12/2009	03/23/2009 384.00
4,573.00		163. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,211.00				P	03/19/2009	04/23/2009 -638.00
1,543.00		55. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,673.00				P	03/12/2009	04/23/2009 -130.00
2,890.00		103. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,125.00				P	03/12/2009	04/23/2009 -235.00
1,400.00		60. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,093.00				P	10/18/2007	03/23/2009 -693.00
467.00		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 520.00				P	01/22/2008	03/23/2009 -53.00
233.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 161.00				P	10/16/2008	03/23/2009 72.00
467.00		20. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 312.00				P	12/22/2008	03/23/2009 155.00
233.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 140.00				P	12/03/2008	03/23/2009 93.00
343.00		20. SAIC INC COM PROPERTY TYPE: SECURITIES 401.00				P	02/06/2009	03/23/2009 -58.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
171.00		10. SAIC INC COM PROPERTY TYPE: SECURITIES 197.00				P	02/03/2009	03/23/2009 -26.00
1,200.00		70. SAIC INC COM PROPERTY TYPE: SECURITIES 1,378.00				P	01/28/2009	03/23/2009 -178.00
171.00		10. SAIC INC COM PROPERTY TYPE: SECURITIES 187.00				P	02/26/2009	03/23/2009 -16.00
101.00		3. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 126.00				P	04/17/2008	12/10/2008 -25.00
101.00		3. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 124.00				P	04/17/2008	12/10/2008 -23.00
472.00		14. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 579.00				P	04/16/2008	12/10/2008 -107.00
219.00		11. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 227.00				P	02/04/2009	03/23/2009 -8.00
338.00		17. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 344.00				P	02/03/2009	03/23/2009 -6.00
372.00		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES 357.00				P	11/07/2008	03/23/2009 15.00
1,116.00		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,053.00				P	11/06/2008	03/23/2009 63.00
372.00		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES 326.00				P	03/03/2009	03/23/2009 46.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,379.00		1086. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 45,132.00				P	08/03/2007 -14,753.00	03/23/2009
736.00		19. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 651.00				P	12/02/2008 85.00	03/23/2009
465.00		12. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 396.00				P	12/10/2008 69.00	03/23/2009
2,083.00		87. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,424.00				P	12/04/2008 659.00	03/23/2009
7,014.00		293. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,744.00				P	12/03/2008 2,270.00	03/23/2009
11,228.00		469. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 7,478.00				P	12/10/2008 3,750.00	03/23/2009
3,902.00		163. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,577.00				P	11/26/2008 1,325.00	03/23/2009
6,081.00		254. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,961.00				P	11/25/2008 2,120.00	03/23/2009
1,085.00		50. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 819.00				P	12/04/2008 266.00	04/22/2009
1,410.00		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,052.00				P	12/03/2008 358.00	04/22/2009
2,222.00		102. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,651.00				P	12/03/2008 571.00	04/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,329.00		61. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 973.00				P	12/10/2008	04/22/2009
							356.00	
3,932.00		182. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,902.00				P	12/10/2008	04/23/2009
							1,030.00	
528.00		24. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 383.00				P	12/10/2008	04/24/2009
							145.00	
2,023.00		92. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,454.00				P	11/26/2008	04/24/2009
							569.00	
3,189.00		145. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,261.00				P	11/25/2008	04/24/2009
							928.00	
224.00		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 265.00				P	08/22/2007	07/09/2009
							-41.00	
447.00		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 530.00				P	08/22/2007	07/09/2009
							-83.00	
889.00		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 1,061.00				P	08/22/2007	07/10/2009
							-172.00	
1,965.00		43. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,965.00				P	10/08/2008	11/12/2008
457.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 457.00				P	10/08/2008	11/12/2008
3,473.00		76. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,473.00				P	10/08/2008	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)	
777.00		17. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 777.00				P	10/08/2008	11/12/2008
783.00		18. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,493.00				P	09/08/2008	11/20/2008
							-710.00	
174.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 263.00				P	10/08/2008	11/20/2008
							-89.00	
6,739.00		155. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 9,768.00				P	11/13/2006	11/20/2008
							-3,029.00	
1,522.00		35. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,904.00				P	09/08/2008	11/20/2008
							-1,382.00	
4,043.00		93. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 7,715.00				P	09/08/2008	11/20/2008
							-3,672.00	
304.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 460.00				P	10/08/2008	11/20/2008
							-156.00	
1,522.00		35. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,170.00				P	09/05/2006	11/20/2008
							-648.00	
6,173.00		142. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 5,914.00				P	09/12/2005	11/20/2008
							259.00	
1,073.00		25. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,692.00				P	07/02/2008	01/29/2009
							-1,619.00	
3,220.00		75. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,050.00				P	11/02/1995	01/29/2009
							2,170.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,052.00		50. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,083.00				P	09/12/2005	02/12/2009 -31.00
1,190.00		29. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,828.00				P	11/13/2006	02/12/2009 -638.00
4,538.00		118. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,915.00				P	09/12/2005	02/17/2009 -377.00
2,576.00		67. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,222.00				P	11/13/2006	02/17/2009 -1,646.00
4,430.00		116. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,831.00				P	09/12/2005	02/18/2009 -401.00
420.00		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 693.00				P	11/13/2006	02/18/2009 -273.00
2,101.00		55. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,442.00				P	10/13/2008	02/18/2009 -1,341.00
3,762.00		90. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,259.00				P	11/02/1995	03/17/2009 2,503.00
374.00		34. SEABRIGHT INS HLDGS INC COM PROPERTY TYPE: SECURITIES 342.00				P	10/29/2008	03/23/2009 32.00
231.00		21. SEABRIGHT INS HLDGS INC COM PROPERTY TYPE: SECURITIES 206.00				P	10/24/2008	03/23/2009 25.00
242.00		22. SEABRIGHT INS HLDGS INC COM PROPERTY TYPE: SECURITIES 207.00				P	10/28/2008	03/23/2009 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)	
297.00		27. SEABRIGHT INS HLDGS INC COM PROPERTY TYPE: SECURITIES 254.00				P	10/27/2008	03/23/2009
							43.00	
235.00		10. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 302.00				P	02/06/2009	02/25/2009
							-67.00	
209.00		10. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 254.00				P	01/14/2009	03/03/2009
							-45.00	
1,441.00		50. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 1,271.00				P	01/14/2009	03/23/2009
							170.00	
1,084.00		40. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 890.00				P	02/26/2009	03/23/2009
							194.00	
649.00		26. SMITH A O CORP PROPERTY TYPE: SECURITIES 793.00				P	11/14/2008	03/23/2009
							-144.00	
250.00		10. SMITH A O CORP PROPERTY TYPE: SECURITIES 286.00				P	11/25/2008	03/23/2009
							-36.00	
175.00		7. SMITH A O CORP PROPERTY TYPE: SECURITIES 194.00				P	12/10/2008	03/23/2009
							-19.00	
275.00		11. SMITH A O CORP PROPERTY TYPE: SECURITIES 304.00				P	11/24/2008	03/23/2009
							-29.00	
4.00		1. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 14.00				P	02/05/2007	03/06/2009
							-10.00	
61.00		15. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 203.00				P	09/20/2006	03/06/2009
							-142.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		7. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 95.00				P	02/02/2007 -67.00	03/06/2009
36.00		9. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 121.00				P	02/01/2007 -85.00	03/06/2009
85.00		21. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 282.00				P	02/06/2007 -197.00	03/06/2009
299.00		74. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 948.00				P	09/19/2006 -649.00	03/06/2009
80.00		30. SOUTH FINL GROUP INC COM PROPERTY TYPE: SECURITIES 216.00				P	08/13/2008 -136.00	11/12/2008
152.00		57. SOUTH FINL GROUP INC COM PROPERTY TYPE: SECURITIES 410.00				P	08/14/2008 -258.00	11/12/2008
117.00		44. SOUTH FINL GROUP INC COM PROPERTY TYPE: SECURITIES 313.00				P	08/13/2008 -196.00	11/12/2008
2,293.00		80. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,158.00				P	09/18/2008 -865.00	05/01/2009
1,147.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,245.00				P	10/10/2008 -98.00	05/01/2009
2,247.00		55. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,647.00					03/17/2009 600.00	09/25/2009
3,064.00		75. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,969.00					11/09/2007 1,095.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,462.00		120. STAPLES INC PROPERTY TYPE: SECURITIES 2,882.00				P	08/26/2008	06/26/2009 -420.00
421.00		34. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 692.00				P	10/21/2008	03/23/2009 -271.00
4,086.00		330. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 6,552.00				P	10/22/2008	03/23/2009 -2,466.00
3,741.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,826.00				P	05/21/2007	08/26/2009 -1,085.00
556.00		69. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 722.00				P	10/21/2008	03/23/2009 -166.00
411.00		51. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 511.00				P	10/22/2008	03/23/2009 -100.00
347.00		43. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 349.00				P	11/12/2008	03/23/2009 -2.00
305.00		10. SYBASE INC PROPERTY TYPE: SECURITIES 290.00				P	02/06/2009	03/23/2009 15.00
1,221.00		40. SYBASE INC PROPERTY TYPE: SECURITIES 1,151.00				P	02/04/2009	03/23/2009 70.00
305.00		10. SYBASE INC PROPERTY TYPE: SECURITIES 272.00				P	02/25/2009	03/23/2009 33.00
393.00		17. SYSCO CORP PROPERTY TYPE: SECURITIES 575.00				P	03/30/2007	07/28/2009 -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)	
2,846.00		123. SYSCO CORP PROPERTY TYPE: SECURITIES 4,140.00				P	03/29/2007	07/28/2009
							-1,294.00	
393.00		17. SYSCO CORP PROPERTY TYPE: SECURITIES 570.00				P	08/20/2007	07/28/2009
							-177.00	
602.00		26. SYSCO CORP PROPERTY TYPE: SECURITIES 867.00				P	08/17/2007	07/28/2009
							-265.00	
862.00		37. SYSCO CORP PROPERTY TYPE: SECURITIES 1,233.00				P	08/17/2007	07/29/2009
							-371.00	
2,096.00		90. SYSCO CORP PROPERTY TYPE: SECURITIES 2,969.00				P	05/02/2007	07/29/2009
							-873.00	
1,350.00		58. SYSCO CORP PROPERTY TYPE: SECURITIES 1,330.00				P	04/27/2009	07/29/2009
							20.00	
633.00		27. SYSCO CORP PROPERTY TYPE: SECURITIES 619.00				P	04/27/2009	07/31/2009
							14.00	
94.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 92.00				P	04/27/2009	07/31/2009
							2.00	
1,417.00		60. SYSCO CORP PROPERTY TYPE: SECURITIES 1,364.00				P	04/17/2009	07/31/2009
							53.00	
3,680.00		100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,144.00					06/26/2009	09/25/2009
							536.00	
5,519.00		150. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,613.00					06/22/2009	09/25/2009
							906.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.66 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 7.00				P	05/05/2009	07/31/2009
2,636.00		264. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,913.00					05/05/2009	10/27/2009
634.00		64.98 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 717.00				P	05/05/2009	10/28/2009
3,961.00		406.02 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 3,710.00				P	04/20/2009	10/28/2009
10,088.00		860. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 19,564.00				P	06/23/2008	03/23/2009
8,012.00		683. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 12,915.00				P	07/22/2008	03/23/2009
1,785.00		59. TARGET CORP PROPERTY TYPE: SECURITIES 3,082.00				P	08/22/2008	02/02/2009
1,028.00		34. TARGET CORP PROPERTY TYPE: SECURITIES 1,776.00				P	08/22/2008	02/02/2009
1,925.00		68. TARGET CORP PROPERTY TYPE: SECURITIES 3,552.00				P	08/22/2008	02/24/2009
1,840.00		65. TARGET CORP PROPERTY TYPE: SECURITIES 3,307.00				P	08/21/2008	02/24/2009
1,075.00		38. TARGET CORP PROPERTY TYPE: SECURITIES 1,985.00				P	08/22/2008	02/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,302.00		152. TARGET CORP PROPERTY TYPE: SECURITIES 6,155.00				P	10/14/2008	02/24/2009 -1,853.00
1,047.00		37. TARGET CORP PROPERTY TYPE: SECURITIES 1,882.00				P	08/21/2008	02/24/2009 -835.00
2,491.00		88. TARGET CORP PROPERTY TYPE: SECURITIES 3,564.00				P	10/14/2008	02/24/2009 -1,073.00
2,920.00		111. TARGET CORP PROPERTY TYPE: SECURITIES 4,495.00				P	10/14/2008	03/03/2009 -1,575.00
1,631.00		62. TARGET CORP PROPERTY TYPE: SECURITIES 2,511.00				P	10/14/2008	03/03/2009 -880.00
3,709.00		141. TARGET CORP PROPERTY TYPE: SECURITIES 5,672.00				P	10/13/2008	03/03/2009 -1,963.00
2,130.00		81. TARGET CORP PROPERTY TYPE: SECURITIES 3,258.00				P	10/13/2008	03/03/2009 -1,128.00
1,762.00		67. TARGET CORP PROPERTY TYPE: SECURITIES 2,678.00				P	10/14/2008	03/03/2009 -916.00
999.00		38. TARGET CORP PROPERTY TYPE: SECURITIES 1,519.00				P	10/14/2008	03/03/2009 -520.00
2,972.00		113. TARGET CORP PROPERTY TYPE: SECURITIES 4,424.00				P	10/17/2008	03/03/2009 -1,452.00
1,683.00		64. TARGET CORP PROPERTY TYPE: SECURITIES 2,506.00				P	10/17/2008	03/03/2009 -823.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
281.00		10. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 268.00				P	03/13/2009	03/19/2009
							13.00	
1,093.00		40. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 977.00				P	02/25/2009	03/23/2009
							116.00	
423.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 471.00				P	02/14/2008	12/31/2008
							-48.00	
423.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 423.00				P	02/14/2008	12/31/2008
419.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 419.00				P	02/14/2008	01/06/2009
450.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 450.00				P	02/14/2008	03/13/2009
450.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 450.00				P	03/13/2008	03/13/2009
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 423.00				P	02/03/2009	03/23/2009
							26.00	
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 417.00				P	11/05/2008	03/23/2009
							32.00	
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 449.00				P	02/14/2008	03/23/2009
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 449.00				P	03/11/2008	03/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 449.00				P 03/13/2008	03/23/2009
449.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 449.00				P 07/10/2008	03/23/2009
898.00		20. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 898.00				P 02/26/2009	03/23/2009
942.00		20. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 925.00				P 02/05/2008	06/22/2009 17.00
1,178.00		25. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,122.00				P 01/26/2008	06/22/2009 56.00
236.00		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES 220.00				P 02/02/2008	06/22/2009 16.00
1,884.00		40. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,723.00				P 03/11/2009	06/22/2009 161.00
1,413.00		30. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,321.00				P 02/14/2009	06/22/2009 92.00
66.00		17. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 463.00				P 04/13/2007	03/23/2009 -397.00
54.00		14. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 380.00				P 06/21/2007	03/23/2009 -326.00
74.00		19. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 505.00				P 04/12/2007	03/23/2009 -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)	
112.00		29. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 767.00				P	04/11/2007 -655.00	03/23/2009
77.00		20. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 526.00				P	04/11/2007 -449.00	03/23/2009
62.00		16. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 416.00				P	04/10/2007 -354.00	03/23/2009
58.00		15. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 297.00				P	08/07/2007 -239.00	03/23/2009
93.00		24. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 466.00				P	08/06/2007 -373.00	03/23/2009
54.00		14. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 266.00				P	08/06/2007 -212.00	03/23/2009
23.00		6. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 106.00				P	12/10/2007 -83.00	03/23/2009
89.00		23. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 400.00				P	12/11/2007 -311.00	03/23/2009
27.00		7. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 121.00				P	12/12/2007 -94.00	03/23/2009
19.00		5. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 86.00				P	12/13/2007 -67.00	03/23/2009
19.00		5. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 85.00				P	12/14/2007 -66.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		13. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 205.00				P	09/22/2008	03/23/2009 -155.00
151.00		39. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 597.00				P	09/19/2008	03/23/2009 -446.00
104.00		27. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 392.00				P	09/18/2008	03/23/2009 -288.00
3,458.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,328.00					09/06/2007	10/21/2009 -1,870.00
331.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 586.00				P	05/29/2008	12/03/2008 -255.00
3,094.00		90. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,261.00				P	10/18/2007	03/23/2009 -2,167.00
344.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 527.00				P	03/11/2008	03/23/2009 -183.00
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 100.00				P	10/01/2007	03/23/2009 -84.00
14.00		7. THESTREET COM INC PROPERTY TYPE: SECURITIES 86.00				P	09/28/2007	03/23/2009 -72.00
20.00		10. THESTREET COM INC PROPERTY TYPE: SECURITIES 121.00				P	09/27/2007	03/23/2009 -101.00
20.00		10. THESTREET COM INC PROPERTY TYPE: SECURITIES 117.00				P	06/04/2007	03/23/2009 -97.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 93.00				P	09/25/2007 -77.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 93.00				P	05/31/2007 -77.00	03/23/2009
27.00		13. THESTREET COM INC PROPERTY TYPE: SECURITIES 151.00				P	06/06/2007 -124.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 93.00				P	06/01/2007 -77.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 93.00				P	06/05/2007 -77.00	03/23/2009
20.00		10. THESTREET COM INC PROPERTY TYPE: SECURITIES 116.00				P	06/05/2007 -96.00	03/23/2009
12.00		6. THESTREET COM INC PROPERTY TYPE: SECURITIES 69.00				P	06/07/2007 -57.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 91.00				P	09/21/2007 -75.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 90.00				P	09/24/2007 -74.00	03/23/2009
55.00		27. THESTREET COM INC PROPERTY TYPE: SECURITIES 303.00				P	05/22/2007 -248.00	03/23/2009
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 90.00				P	05/29/2007 -74.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		16. THESTREET COM INC PROPERTY TYPE: SECURITIES 179.00				P	05/23/2007	03/23/2009
							-146.00	
18.00		9. THESTREET COM INC PROPERTY TYPE: SECURITIES 99.00				P	05/24/2007	03/23/2009
							-81.00	
16.00		8. THESTREET COM INC PROPERTY TYPE: SECURITIES 88.00				P	05/25/2007	03/23/2009
							-72.00	
18.00		9. THESTREET COM INC PROPERTY TYPE: SECURITIES 98.00				P	09/20/2007	03/23/2009
							-80.00	
18.00		9. THESTREET COM INC PROPERTY TYPE: SECURITIES 95.00				P	09/19/2007	03/23/2009
							-77.00	
18.00		9. THESTREET COM INC PROPERTY TYPE: SECURITIES 93.00				P	09/18/2007	03/23/2009
							-75.00	
20.00		10. THESTREET COM INC PROPERTY TYPE: SECURITIES 102.00				P	08/17/2007	03/23/2009
							-82.00	
20.00		10. THESTREET COM INC PROPERTY TYPE: SECURITIES 98.00				P	08/16/2007	03/23/2009
							-78.00	
249.00		122. THESTREET COM INC PROPERTY TYPE: SECURITIES 847.00				P	06/19/2008	03/23/2009
							-598.00	
138.00		5. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 164.00				P	04/23/2007	01/09/2009
							-26.00	
83.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	04/20/2007	01/09/2009
							-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 131.00				P	04/18/2007 -20.00	01/09/2009
130.00		5. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 164.00				P	04/18/2007 -34.00	01/12/2009
52.00		2. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 66.00				P	04/25/2007 -14.00	01/12/2009
78.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	04/17/2007 -20.00	01/12/2009
76.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	04/16/2007 -22.00	01/13/2009
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 131.00				P	06/21/2007 -30.00	01/13/2009
76.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	04/19/2007 -22.00	01/13/2009
25.00		1. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 33.00				P	04/24/2007 -8.00	01/13/2009
120.00		5. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 163.00				P	04/24/2007 -43.00	01/14/2009
120.00		5. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 163.00				P	04/24/2007 -43.00	01/14/2009
68.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				P	04/24/2007 -30.00	01/15/2009

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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)	
159.00		7. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 228.00				P	06/22/2007	01/15/2009
							-69.00	
68.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 97.00				P	04/13/2007	01/15/2009
							-29.00	
68.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 95.00				P	06/14/2007	01/15/2009
							-27.00	
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 127.00				P	06/14/2007	03/23/2009
							-26.00	
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 127.00				P	05/31/2007	03/23/2009
							-26.00	
126.00		5. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 158.00				P	05/23/2007	03/23/2009
							-32.00	
177.00		7. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 220.00				P	06/13/2007	03/23/2009
							-43.00	
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 126.00				P	06/05/2007	03/23/2009
							-25.00	
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 126.00				P	05/24/2007	03/23/2009
							-25.00	
101.00		4. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 126.00				P	06/06/2007	03/23/2009
							-25.00	
177.00		7. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 219.00				P	06/08/2007	03/23/2009
							-42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 93.00				P	06/11/2007	03/23/2009 -17.00
76.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 93.00				P	06/11/2007	03/23/2009 -17.00
76.00		3. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 93.00				P	05/25/2007	03/23/2009 -17.00
152.00		6. TOWER GROUP INC COM PROPERTY TYPE: SECURITIES 142.00				P	09/25/2008	03/23/2009 10.00
8,168.00		9000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 10,015.00				P	06/05/2008	03/20/2009 -1,847.00
3,960.00		160. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,523.00				P	06/05/2007	11/25/2008 -1,563.00
996.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,381.00				P	06/05/2007	12/16/2008 -385.00
1,510.00		93. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,911.00				P	08/05/2008	01/20/2009 -1,401.00
3,441.00		212. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,588.00				P	08/22/2008	01/20/2009 -3,147.00
844.00		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,628.00				P	08/05/2008	01/20/2009 -784.00
601.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,144.00				P	07/30/2008	01/20/2009 -543.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,948.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,729.00				P	08/22/2008	01/20/2009
							-1,781.00	
1,785.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,388.00				P	07/31/2008	01/20/2009
							-1,603.00	
341.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 649.00				P	07/30/2008	01/20/2009
							-308.00	
1,039.00		64. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,971.00				P	07/31/2008	01/20/2009
							-932.00	
44.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 92.00				P	07/31/2008	01/22/2009
							-48.00	
118.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 246.00				P	07/31/2008	01/22/2009
							-128.00	
30.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 61.00				P	07/30/2008	01/22/2009
							-31.00	
598.00		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 598.00				P	07/23/2008	02/17/2009
1,040.00		94. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,040.00				P	07/23/2008	02/17/2009
221.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 610.00				P	07/30/2008	02/17/2009
							-389.00	
387.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,068.00				P	07/30/2008	02/17/2009
							-681.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
841.00		76. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 841.00				P	07/30/2008	02/17/2009
1,505.00		136. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,505.00				P	07/30/2008	02/17/2009
2,569.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,569.00				P	07/18/2008	03/23/2009
1,615.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,999.00				P	07/21/2008	03/23/2009
							-1,384.00	
1,967.00		134. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,967.00				P	07/21/2008	03/23/2009
1,864.00		127. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,864.00				P	07/22/2008	03/23/2009
73.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 73.00				P	07/23/2008	03/23/2009
1,615.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,615.00				P	08/16/2008	03/23/2009
							-2,000.00	
1,762.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,762.00				P	08/16/2008	03/23/2009
3,083.00		210. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,083.00				P	08/20/2008	03/23/2009
617.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,265.00				P	08/21/2008	03/23/2009
							-648.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
807.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 807.00				P	08/21/2008	03/23/2009
1,260.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,416.00				P	06/05/2007	06/03/2009
							-1,156.00	
112.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 173.00				P	06/05/2007	08/06/2009
							-61.00	
4,483.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,483.00				P	06/05/2007	08/06/2009
1,424.00		150. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 1,314.00				P	09/03/2008	11/05/2008
							110.00	
81.00		10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 88.00				P	09/03/2008	11/06/2008
							-7.00	
81.00		10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 78.00				P	09/12/2008	11/06/2008
							3.00	
406.00		50. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 363.00				P	09/11/2008	11/06/2008
							43.00	
1,217.00		150. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 1,087.00				P	09/23/2008	11/06/2008
							130.00	
45.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 62.00				P	10/14/2008	11/21/2008
							-17.00	
773.00		17. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,070.00				P	02/01/2008	11/21/2008
							-297.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		8. UNION PAC CORP PROPERTY TYPE: SECURITIES 503.00				P	02/01/2008	11/21/2008 -139.00
3,956.00		87. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,956.00				P	02/01/2008	11/21/2008
2,273.00		50. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,273.00				P	02/01/2008	11/21/2008
1,444.00		37. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,369.00				P	02/21/2008	02/25/2009 -925.00
819.00		21. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,344.00				P	02/21/2008	02/25/2009 -525.00
21,244.00		516. UNION PAC CORP PROPERTY TYPE: SECURITIES 15,376.00				P	04/23/2004	03/23/2009 5,868.00
2,026.00		50. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,201.00				P	02/21/2008	03/23/2009 -1,175.00
3,647.00		90. UNION PAC CORP PROPERTY TYPE: SECURITIES 5,606.00				P	10/14/2008	03/23/2009 -1,959.00
5,633.00		139. UNION PAC CORP PROPERTY TYPE: SECURITIES 8,562.00				P	10/13/2008	03/23/2009 -2,929.00
3,566.00		88. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,068.00				P	03/30/2006	03/23/2009 -502.00
8,348.00		206. UNION PAC CORP PROPERTY TYPE: SECURITIES 9,084.00				P	01/31/2006	03/23/2009 -736.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,323.00		82. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,559.00				P	01/25/2006	03/23/2009
							-236.00	
4,376.00		108. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,553.00				P	03/08/2006	03/23/2009
							-177.00	
3,890.00		96. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,960.00				P	01/19/2006	03/23/2009
							-70.00	
3,161.00		78. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,150.00				P	09/05/2006	03/23/2009
							11.00	
3,809.00		94. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,312.00				P	08/01/2005	03/23/2009
							497.00	
4,376.00		108. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,774.00				P	08/08/2005	03/23/2009
							602.00	
1,945.00		48. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,656.00				P	08/26/2005	03/23/2009
							289.00	
1,396.00		29. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,857.00				P	02/21/2008	05/12/2009
							-461.00	
1,541.00		32. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,993.00				P	10/14/2008	05/12/2009
							-452.00	
154.00		9. UNITED BANKSHARES INC WEST VA COM PROPERTY TYPE: SECURITIES 278.00				P	01/30/2008	03/23/2009
							-124.00	
154.00		9. UNITED BANKSHARES INC WEST VA COM PROPERTY TYPE: SECURITIES 272.00				P	01/29/2008	03/23/2009
							-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)	
188.00		11. UNITED BANKSHARES INC WEST VA COM PROPERTY TYPE: SECURITIES 328.00				P	01/28/2008	03/23/2009 -140.00
273.00		16. UNITED BANKSHARES INC WEST VA COM PROPERTY TYPE: SECURITIES 476.00				P	01/28/2008	03/23/2009 -203.00
3,164.00		60. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,124.00					04/08/2009	09/03/2009 40.00
66.00		12. UNITED RENTALS INC PROPERTY TYPE: SECURITIES 226.00				P	12/26/2007	11/24/2008 -160.00
149.00		27. UNITED RENTALS INC PROPERTY TYPE: SECURITIES 503.00				P	12/24/2007	11/24/2008 -354.00
384.00		64. UNITED RENTALS INC PROPERTY TYPE: SECURITIES 1,192.00				P	12/24/2007	11/25/2008 -808.00
3,626.00		167. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 15,024.00				P	09/18/2008	03/23/2009 -11,398.00
2,366.00		109. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 6,204.00				P	09/28/2006	03/23/2009 -3,838.00
1,759.00		81. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,759.00				P	09/28/2006	03/23/2009
3,169.00		81. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,283.00				P	10/23/2006	06/12/2009 -2,114.00
2,660.00		68. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,804.00				P	04/30/2009	06/12/2009 856.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,889.00		106. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,889.00				P	01/28/2009	03/03/2009
980.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,597.00				P	02/04/2009	03/03/2009 -617.00
1,728.00		97. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,728.00				P	02/04/2009	03/03/2009
1,247.00		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,027.00				P	02/06/2009	03/03/2009 -780.00
2,174.00		122. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,174.00				P	02/06/2009	03/03/2009
998.00		56. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,676.00				P	01/28/2009	03/03/2009 -678.00
71.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 71.00				P	01/28/2009	03/03/2009
136.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 323.00				P	01/03/2009	03/05/2009 -187.00
3,423.00		202. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,030.00				P	01/15/2009	03/05/2009 -4,607.00
85.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 202.00				P	01/03/2009	03/05/2009 -117.00
2,017.00		119. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,421.00				P	01/29/2009	03/05/2009 -1,404.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 162.00				P	01/15/2009	03/05/2009 -94.00
1,864.00		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,373.00				P	01/15/2009	03/05/2009 -2,509.00
1,152.00		68. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,955.00				P	01/29/2009	03/05/2009 -803.00
97,834.00		100000. UNITEDHEALTH GROUP INC DTD 8/16/ PROPERTY TYPE: SECURITIES 95,571.00				P	06/15/2007	02/23/2009 2,263.00
1,030.00		60. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,700.00				P	01/28/2008	03/23/2009 -670.00
172.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 189.00				P	12/05/2008	03/23/2009 -17.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 59.00				P	10/29/2007	05/07/2009
58.00		1. V F CORP PROPERTY TYPE: SECURITIES 58.00				P	10/19/2007	05/08/2009
1,160.00		20. V F CORP PROPERTY TYPE: SECURITIES 1,160.00				P	10/29/2007	05/08/2009
339.00		6. V F CORP PROPERTY TYPE: SECURITIES 569.00				P	10/08/2007	05/11/2009 -230.00
848.00		15. V F CORP PROPERTY TYPE: SECURITIES 848.00				P	10/08/2007	05/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
719.00		13. V F CORP PROPERTY TYPE: SECURITIES 1,375.00				P	09/24/2007	05/12/2009
							-656.00	
108.00		2. V F CORP PROPERTY TYPE: SECURITIES 211.00				P	09/24/2007	05/13/2009
							-103.00	
325.00		6. V F CORP PROPERTY TYPE: SECURITIES 510.00				P	10/29/2007	05/13/2009
							-185.00	
271.00		5. V F CORP PROPERTY TYPE: SECURITIES 425.00				P	10/30/2007	05/13/2009
							-154.00	
440.00		8. V F CORP PROPERTY TYPE: SECURITIES 679.00				P	10/30/2007	05/15/2009
							-239.00	
56.00		1. V F CORP PROPERTY TYPE: SECURITIES 85.00				P	10/30/2007	05/18/2009
							-29.00	
167.00		3. V F CORP PROPERTY TYPE: SECURITIES 252.00				P	10/22/2007	05/18/2009
							-85.00	
500.00		9. V F CORP PROPERTY TYPE: SECURITIES 754.00				P	10/26/2007	05/18/2009
							-254.00	
1,350.00		80. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 3,147.00				P	07/02/2008	11/19/2008
							-1,797.00	
1,434.00		85. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,816.00				P	09/26/2008	11/19/2008
							-1,382.00	
24.00		3. VALUECLICK INC PROPERTY TYPE: SECURITIES 59.00				P	08/06/2007	03/23/2009
							-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)	
189.00		24. VALUECLICK INC PROPERTY TYPE: SECURITIES 469.00				P	08/16/2007	03/23/2009
							-280.00	
39.00		5. VALUECLICK INC PROPERTY TYPE: SECURITIES 95.00				P	08/06/2007	03/23/2009
							-56.00	
142.00		18. VALUECLICK INC PROPERTY TYPE: SECURITIES 329.00				P	10/25/2006	03/23/2009
							-187.00	
221.00		28. VALUECLICK INC PROPERTY TYPE: SECURITIES 511.00				P	10/25/2006	03/23/2009
							-290.00	
150.00		19. VALUECLICK INC PROPERTY TYPE: SECURITIES 345.00				P	10/24/2006	03/23/2009
							-195.00	
103.00		13. VALUECLICK INC PROPERTY TYPE: SECURITIES 234.00				P	10/20/2006	03/23/2009
							-131.00	
402.00		51. VALUECLICK INC PROPERTY TYPE: SECURITIES 553.00				P	07/24/2008	03/23/2009
							-151.00	
50.00		10. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 122.00				P	03/18/2008	02/24/2009
							-72.00	
75.00		15. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 178.00				P	03/13/2008	02/24/2009
							-103.00	
60.00		12. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 142.00				P	03/14/2008	02/24/2009
							-82.00	
60.00		12. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 139.00				P	03/17/2008	02/24/2009
							-79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		5. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 39.00				P	07/20/2006	02/24/2009
							-14.00	
25.00		5. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 39.00				P	07/11/2006	02/24/2009
							-14.00	
25.00		5. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 37.00				P	07/14/2006	02/24/2009
							-12.00	
111.00		22. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 163.00				P	07/18/2006	02/24/2009
							-52.00	
85.00		17. VASCO DATA SECURITY INTL PROPERTY TYPE: SECURITIES 125.00				P	07/17/2006	02/24/2009
							-40.00	
2,371.00		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,519.00				P	12/19/2007	02/13/2009
							-1,148.00	
19,265.00		627. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 22,281.00				P	01/22/2004	03/23/2009
							-3,016.00	
7,466.00		243. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,929.00				P	04/25/2005	03/23/2009
							-463.00	
6,013.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,798.00					12/19/2007	09/03/2009
							-2,785.00	
6,226.00		349. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 15,191.00				P	12/07/2004	03/23/2009
							-8,965.00	
696.00		39. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,684.00				P	12/21/2004	03/23/2009
							-988.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,120.00		287. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 12,316.00				P	12/20/2004 -7,196.00	03/23/2009
1,507.00		84.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,604.00				P	04/25/2005 -2,097.00	03/23/2009
7,065.00		396. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 16,628.00				P	01/04/2006 -9,563.00	03/23/2009
6,717.00		376.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 15,629.00				P	09/08/2005 -8,912.00	03/23/2009
7,529.00		422. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 16,824.00				P	03/03/2006 -9,295.00	03/23/2009
7,743.00		434. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 15,956.00				P	09/01/2006 -8,213.00	03/23/2009
281.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 502.00				P	04/30/2008 -221.00	11/21/2008
187.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 335.00				P	04/30/2008 -148.00	11/21/2008
1,125.00		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,125.00				P	04/30/2008	11/21/2008
609.00		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES 609.00				P	04/30/2008	11/21/2008
1,289.00		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,098.00				P	05/12/2008 -809.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,918.00		166. VISA INC CL A COM PROPERTY TYPE: SECURITIES 13,888.00				P	04/30/2008	03/23/2009
							-4,970.00	
2,847.00		53. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,266.00				P	06/27/2008	03/23/2009
							-1,419.00	
3,546.00		66. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,202.00				P	06/26/2008	03/23/2009
							-1,656.00	
3,868.00		72. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,533.00				P	07/30/2008	03/23/2009
							-1,665.00	
14,935.00		278. VISA INC CL A COM PROPERTY TYPE: SECURITIES 19,556.00				P	09/19/2008	03/23/2009
							-4,621.00	
4,996.00		93. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,419.00				P	10/13/2008	03/23/2009
							-423.00	
11,765.00		219. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,206.00				P	01/09/2009	03/23/2009
							-441.00	
1,074.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,010.00				P	10/08/2008	03/23/2009
							64.00	
808.00		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,136.00				P	05/12/2008	06/22/2009
							-328.00	
5,222.00		84. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,027.00				P	04/30/2008	06/22/2009
							-1,805.00	
723.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 920.00				P	04/30/2008	07/31/2009
							-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)	
1,971.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,415.00				P	06/27/2008	07/31/2009 -444.00
526.00		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES 630.00				P	06/26/2008	07/31/2009 -104.00
1,964.00		29. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,286.00					06/26/2008	10/06/2009 -322.00
1,422.00		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,614.00					07/30/2008	10/06/2009 -192.00
97.00		4. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 212.00				P	02/01/2008	03/23/2009 -115.00
97.00		4. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 211.00				P	02/04/2008	03/23/2009 -114.00
73.00		3. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 153.00				P	02/05/2008	03/23/2009 -80.00
219.00		9. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 457.00				P	02/05/2008	03/23/2009 -238.00
73.00		3. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 152.00				P	02/06/2008	03/23/2009 -79.00
73.00		3. WSFS FINL CORP COM PROPERTY TYPE: SECURITIES 152.00				P	02/06/2008	03/23/2009 -79.00
27,754.00		552. WAL MART STORES INC PROPERTY TYPE: SECURITIES 30,849.00				P	10/08/2008	03/23/2009 -3,095.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,034.00		120. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,519.00				P	10/13/2008	03/23/2009 -485.00
10,207.00		203. WAL MART STORES INC PROPERTY TYPE: SECURITIES 10,236.00				P	02/19/2009	03/23/2009 -29.00
4,812.00		96. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,812.00				P	10/08/2008	05/05/2009
3,784.00		75. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,191.00				P	10/08/2008	05/06/2009 -407.00
151.00		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES 151.00				P	10/08/2008	05/06/2009
3,836.00		76. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,247.00				P	10/08/2008	05/11/2009 -411.00
3,496.00		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,139.00				P	06/16/2008	07/31/2009 -643.00
5,397.00		110. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,504.00				P	06/16/2008	08/06/2009 -1,107.00
3,290.00		64. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,577.00					10/08/2008	09/08/2009 -287.00
2,827.00		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,988.00					10/13/2008	09/08/2009 -161.00
715.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 761.00					10/13/2008	09/09/2009 -46.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,870.00		115. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,799.00					02/19/2009 71.00	09/09/2009
2,969.00		60. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,548.00					06/16/2008 -579.00	09/25/2009
4,701.00		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,433.00					05/15/2008 -732.00	09/25/2009
3,429.00		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,003.00					05/15/2008 -574.00	10/05/2009
3,184.00		65. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,617.00					10/04/2008 -433.00	10/05/2009
2,694.00		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,704.00					10/10/2008 -10.00	10/05/2009
2,997.00		105. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 4,205.00				P	06/05/2007 -1,208.00	05/19/2009
2,838.00		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 4,005.00				P	06/05/2007 -1,167.00	06/03/2009
212.00		14. WEBSense INC PROPERTY TYPE: SECURITIES 317.00				P	06/08/2006 -105.00	01/09/2009
76.00		5. WEBSense INC PROPERTY TYPE: SECURITIES 112.00				P	06/06/2006 -36.00	01/09/2009
29.00		2. WEBSense INC PROPERTY TYPE: SECURITIES 45.00				P	06/06/2006 -16.00	01/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		17. WEBSense INC PROPERTY TYPE: SECURITIES 381.00				P	06/09/2006	01/12/2009
							-135.00	
28.00		2. WEBSense INC PROPERTY TYPE: SECURITIES 45.00				P	06/09/2006	01/13/2009
							-17.00	
98.00		7. WEBSense INC PROPERTY TYPE: SECURITIES 156.00				P	06/08/2006	01/13/2009
							-58.00	
169.00		12. WEBSense INC PROPERTY TYPE: SECURITIES 264.00				P	09/26/2006	01/13/2009
							-95.00	
84.00		6. WEBSense INC PROPERTY TYPE: SECURITIES 131.00				P	06/12/2006	01/13/2009
							-47.00	
127.00		9. WEBSense INC PROPERTY TYPE: SECURITIES 196.00				P	06/19/2006	01/13/2009
							-69.00	
34.00		3. WEBSense INC PROPERTY TYPE: SECURITIES 65.00				P	06/19/2006	03/23/2009
							-31.00	
126.00		11. WEBSense INC PROPERTY TYPE: SECURITIES 240.00				P	06/20/2006	03/23/2009
							-114.00	
115.00		10. WEBSense INC PROPERTY TYPE: SECURITIES 215.00				P	06/15/2006	03/23/2009
							-100.00	
57.00		5. WEBSense INC PROPERTY TYPE: SECURITIES 106.00				P	09/27/2006	03/23/2009
							-49.00	
34.00		3. WEBSense INC PROPERTY TYPE: SECURITIES 61.00				P	06/29/2006	03/23/2009
							-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276.00		24. WEBSense INC PROPERTY TYPE: SECURITIES 480.00				P	06/28/2006	03/23/2009 -204.00
172.00		15. WEBSense INC PROPERTY TYPE: SECURITIES 292.00				P	08/14/2006	03/23/2009 -120.00
103.00		9. WEBSense INC PROPERTY TYPE: SECURITIES 172.00				P	08/11/2006	03/23/2009 -69.00
436.00		38. WEBSense INC PROPERTY TYPE: SECURITIES 384.00				P	03/10/2009	03/23/2009 52.00
2,207.00		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,207.00				P	08/23/2006	11/20/2008
23.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 23.00				P	09/06/2006	11/20/2008
1,658.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,658.00				P	08/23/2006	11/20/2008
2,552.00		111. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,552.00				P	06/09/2006	11/20/2008
1,333.00		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,333.00				P	09/08/2006	11/20/2008
2,914.00		123. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,914.00				P	06/09/2006	11/20/2008
2,731.00		124. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,731.00				P	08/23/2006	11/21/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 396.00				P	09/01/2006	11/21/2008
3,392.00		154. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,392.00				P	05/27/2006	11/21/2008
2,136.00		97. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,136.00				P	08/10/2006	11/21/2008
258.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 258.00				P	03/17/2005	11/25/2008
2,582.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,582.00				P	02/07/2008	11/25/2008
1,420.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,420.00				P	04/30/2008	11/25/2008
1,757.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,757.00				P	03/17/2005	12/16/2008
5,306.00		220. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,536.00				P	03/17/2005	01/13/2009
2,666.00		176. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,815.00				P	05/13/2006	01/20/2009
227.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 585.00				P	05/27/2006	01/20/2009
1,136.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,330.00				P	05/13/2006	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)	
1,060.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,693.00				P	08/10/2006 -1,633.00	01/20/2009
2,151.00		142. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,699.00				P	08/09/2006 -3,548.00	01/20/2009
1,863.00		123. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,711.00				P	05/27/2006 -2,848.00	01/20/2009
273.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 626.00				P	09/01/2006 -353.00	01/20/2009
273.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 624.00				P	06/09/2006 -351.00	01/20/2009
424.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 971.00				P	09/08/2006 -547.00	01/20/2009
1,363.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,104.00				P	07/12/2006 -1,741.00	01/20/2009
606.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,374.00				P	03/21/2007 -768.00	01/20/2009
606.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,368.00				P	06/08/2006 -762.00	01/20/2009
675.00		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,581.00				P	03/21/2007 -906.00	01/21/2009
1,291.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,010.00				P	06/08/2006 -1,719.00	01/21/2009

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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)	
161.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 363.00				P	01/30/2008	01/21/2009
							-202.00	
176.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 408.00				P	07/14/2006	01/21/2009
							-232.00	
1,741.00		108. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,672.00				P	07/14/2006	01/22/2009
							-1,931.00	
2,515.00		156. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,152.00				P	01/30/2008	01/22/2009
							-2,637.00	
2,064.00		128. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,268.00				P	06/14/2006	01/22/2009
							-2,204.00	
629.00		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,288.00				P	01/30/2008	01/22/2009
							-659.00	
5,720.00		355. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 12,965.00				P	11/13/2006	01/27/2009
							-7,245.00	
4,453.00		315. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,403.00				P	01/30/2008	02/17/2009
							-5,950.00	
495.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,156.00				P	01/30/2008	02/17/2009
							-661.00	
848.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,915.00				P	02/04/2008	02/17/2009
							-1,067.00	
481.00		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,085.00				P	02/04/2008	02/17/2009
							-604.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,757.00		195. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,193.00				P	02/04/2008 -3,436.00	02/17/2009
2,601.00		184. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,844.00				P	02/04/2008 -3,243.00	02/17/2009
1,004.00		71. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,251.00				P	02/27/2005 -1,247.00	02/17/2009
692.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,744.00					04/12/2008 -1,052.00	02/19/2009
1,622.00		129. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,097.00				P	02/04/2008 -2,475.00	02/19/2009
541.00		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,349.00				P	02/22/2008 -808.00	02/19/2009
491.00		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,236.00				P	02/27/2005 -745.00	02/19/2009
50.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 110.00				P	07/21/2008 -60.00	02/19/2009
824.00		87. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,730.00				P	02/22/2008 -1,906.00	02/20/2009
616.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,886.00				P	03/04/2005 -1,270.00	02/20/2009
587.00		62. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,710.00				P	07/21/2008 -1,123.00	02/20/2009

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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)	
303.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 883.00				P	07/21/2008	02/20/2009
							-580.00	
1,051.00		111. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,941.00				P	12/03/2008	02/20/2009
							-1,890.00	
512.00		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,477.00				P	11/07/2008	02/20/2009
							-965.00	
1,516.00		160. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,213.00				P	12/03/2008	02/20/2009
							-2,697.00	
597.00		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,669.00				P	12/03/2008	02/20/2009
							-1,072.00	
1,203.00		127. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,344.00				P	12/03/2008	02/20/2009
							-2,141.00	
28,910.00		1750. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 49,359.00				P	04/23/2004	03/23/2009
							-20,449.00	
1,318.00		77. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,294.00				P	03/19/2009	03/23/2009
							24.00	
377.00		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 377.00				P	12/22/2008	03/23/2009
377.00		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 377.00				P	12/30/2008	03/23/2009
1,507.00		88. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,924.00				P	12/30/2008	03/23/2009
							-417.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		21. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 360.00				P	12/30/2008	03/23/2009
48,453.00		50000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES 51,769.00				P	04/06/2004	03/24/2009
							-3,316.00	
2,189.00		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,500.00				P	05/14/2007	12/16/2008
							-311.00	
556.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 729.00				P	08/28/2008	03/23/2009
							-173.00	
278.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 363.00				P	08/22/2008	03/23/2009
							-85.00	
278.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 355.00				P	08/27/2008	03/23/2009
							-77.00	
1,945.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,361.00				P	07/28/2008	03/23/2009
							-416.00	
248.00		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 239.00				P	06/20/2005	03/23/2009
							9.00	
2,926.00		106. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,725.00				P	03/16/2005	03/23/2009
							201.00	
2,815.00		102. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,584.00				P	03/11/2005	03/23/2009
							231.00	
3,588.00		130. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,211.00				P	09/05/2006	03/23/2009
							377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,219.00		334. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 8,155.00				P	08/26/2005	03/23/2009
							1,064.00	
3,533.00		128. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,086.00				P	02/18/2005	03/23/2009
							447.00	
3,257.00		118. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,832.00				P	02/17/2005	03/23/2009
							425.00	
2,319.00		84. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,011.00				P	04/25/2005	03/23/2009
							308.00	
3,864.00		140. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,263.00				P	12/07/2004	03/23/2009
							601.00	
3,975.00		144. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,352.00				P	12/03/2004	03/23/2009
							623.00	
3,975.00		144. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,273.00				P	12/08/2004	03/23/2009
							702.00	
3,754.00		136. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,085.00				P	11/08/2004	03/23/2009
							669.00	
3,582.00		107. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,243.00				P	11/13/2006	07/16/2009
							339.00	
1,649.00		49. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,485.00				P	11/13/2006	07/17/2009
							164.00	
4,391.00		124. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,759.00				P	11/13/2006	07/30/2009
							632.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,365.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,122.00					11/13/2006 243.00	09/16/2009
1,069.00		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 909.00					11/13/2006 160.00	10/19/2009
2,994.00		84. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,458.00					03/21/2007 536.00	10/19/2009
856.00		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 573.00					08/23/2006 283.00	10/19/2009
4,407.00		130. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,102.00					08/23/2006 1,305.00	10/27/2009
2,295.00		69. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,647.00				P	08/23/2006 648.00	10/30/2009
296.00		20. ZOLL MED CORP PROPERTY TYPE: SECURITIES 336.00				P	01/26/2009 -40.00	03/23/2009
222.00		15. ZOLL MED CORP PROPERTY TYPE: SECURITIES 244.00				P	01/23/2009 -22.00	03/23/2009
651.00		44. ZOLL MED CORP PROPERTY TYPE: SECURITIES 538.00				P	03/05/2009 113.00	03/23/2009
399.00		27. ZOLL MED CORP PROPERTY TYPE: SECURITIES 327.00				P	03/12/2009 72.00	03/23/2009
578.00		110. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 3,139.00				P	07/04/2008 -2,561.00	11/06/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
703.00		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 781.00				P	10/29/2008	02/03/2009 -78.00
275.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 307.00				P	10/29/2008	02/03/2009 -32.00
277.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 307.00				P	10/29/2008	02/04/2009 -30.00
252.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 264.00				P	12/05/2008	02/04/2009 -12.00
252.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 246.00				P	12/03/2008	02/04/2009 6.00
91.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 132.00				P	11/13/2006	07/16/2009 -41.00
3,866.00		127. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 5,593.00				P	11/13/2006	07/16/2009 -1,727.00
5,479.00		180. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 7,077.00				P	08/25/2006	07/16/2009 -1,598.00
1,705.00		56. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,845.00				P	04/27/2009	07/16/2009 -140.00
2,533.00		70. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,502.00				P	05/15/2008	11/19/2008 -969.00
733.00		30. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 844.00				P	12/16/2008	03/23/2009 -111.00

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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)	
244.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 245.00				P	03/19/2009	03/23/2009 -1.00
688.00		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 773.00				P	12/05/2008	03/23/2009 -85.00
688.00		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 747.00				P	12/03/2008	03/23/2009 -59.00
688.00		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 680.00				P	11/18/2008	03/23/2009 8.00
243.00		10. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 779.00				P	02/25/2008	11/10/2008 -536.00
202.00		10. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 756.00				P	10/18/2007	02/03/2009 -554.00
202.00		10. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 202.00				P	10/18/2007	02/03/2009
100.00		4. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 101.00				P	07/24/2008	02/04/2009 -1.00
174.00		7. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 174.00				P	07/24/2008	02/04/2009
50.00		3. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 76.00				P	07/24/2008	03/23/2009 -26.00
547.00		33. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 821.00				P	07/25/2008	03/23/2009 -274.00

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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)	
315.00		19. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 471.00				P	07/28/2008	03/23/2009 -156.00
282.00		17. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 415.00				P	09/26/2008	03/23/2009 -133.00
133.00		8. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 189.00				P	08/12/2008	03/23/2009 -56.00
199.00		12. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 275.00				P	08/13/2008	03/23/2009 -76.00
381.00		23. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 496.00				P	09/16/2008	03/23/2009 -115.00
116.00		7. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 122.00				P	08/21/2008	03/23/2009 -6.00
4,524.00		303. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 11,166.00				P	09/01/2006	03/23/2009 -6,642.00
11,496.00		770. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 24,573.00				P	04/23/2004	03/23/2009 -13,077.00
4,210.00		320. INVESCO LTD COM PROPERTY TYPE: SECURITIES 8,806.00				P	05/09/2008	02/13/2009 -4,596.00
1,644.00		125. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,778.00				P	07/28/2008	02/13/2009 -1,134.00
274.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 410.00				P	09/23/2008	11/10/2008 -136.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 410.00				P	09/23/2008	02/25/2009 -137.00
239.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 410.00				P	09/23/2008	03/03/2009 -171.00
860.00		30. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 1,230.00				P	09/23/2008	03/23/2009 -370.00
287.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 407.00				P	10/01/2008	03/23/2009 -120.00
287.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 296.00				P	01/06/2009	03/23/2009 -9.00
545.00		60. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 494.00				P	02/13/2009	03/23/2009 51.00
1,090.00		120. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 987.00				P	02/06/2009	03/23/2009 103.00
222.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 628.00				P	05/15/2008	12/03/2008 -406.00
2,315.00		105. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,039.00				P	05/02/2008	01/13/2009 -3,724.00
1,323.00		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,232.00				P	04/09/2008	01/13/2009 -1,909.00
2,976.00		135. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,728.00				P	02/20/2008	01/13/2009 -3,752.00

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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)	
107.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 214.00				P	10/29/2007	03/23/2009 -107.00
80.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 161.00				P	10/26/2007	03/23/2009 -81.00
267.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 516.00				P	08/27/2008	03/23/2009 -249.00
267.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 497.00				P	03/05/2008	03/23/2009 -230.00
294.00		11. NOBLE CORP COM PROPERTY TYPE: SECURITIES 525.00				P	02/14/2008	03/23/2009 -231.00
187.00		7. NOBLE CORP COM PROPERTY TYPE: SECURITIES 318.00				P	01/28/2008	03/23/2009 -131.00
401.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 468.00				P	10/11/2006	03/23/2009 -67.00
1,177.00		44. NOBLE CORP COM PROPERTY TYPE: SECURITIES 814.00				P	04/21/2004	03/23/2009 363.00
1,965.00		30. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 2,078.00				P	10/29/2008	01/26/2009 -113.00
194.00		3. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 199.00				P	11/05/2008	01/26/2009 -5.00
454.00		7. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 463.00				P	11/05/2008	01/27/2009 -9.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88.00		1.468 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 207.00				P	01/09/2008	11/20/2008
							-119.00	
479.00		8. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,115.00				P	01/10/2008	11/20/2008
							-636.00	
1,196.00		20. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,777.00				P	12/12/2007	11/20/2008
							-1,581.00	
216.00		3.617 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 509.00				P	01/09/2008	11/20/2008
							-293.00	
1,137.00		19. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,547.00				P	12/07/2007	11/20/2008
							-1,410.00	
897.00		15. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,090.00				P	01/10/2008	11/20/2008
							-1,193.00	
1,468.00		24.532 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 3,222.00				P	12/06/2007	11/20/2008
							-1,754.00	
2,034.00		34. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 4,720.00				P	12/12/2007	11/20/2008
							-2,686.00	
2,034.00		34. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 4,558.00				P	12/07/2007	11/20/2008
							-2,524.00	
2,476.00		41.383 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 5,435.00				P	12/06/2007	11/20/2008
							-2,959.00	
239.00		10. VALIDUS HLDGS LTD COM ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 244.00				P	08/15/2008	01/13/2009
							-5.00	

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)	
191.00		8. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 195.00				P	08/14/2008	01/13/2009 -4.00
96.00		4. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 97.00				P	08/13/2008	01/13/2009 -1.00
95.00		4. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 97.00				P	08/13/2008	01/14/2009 -2.00
119.00		5. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 120.00				P	08/12/2008	01/14/2009 -1.00
115.00		5. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 120.00				P	08/12/2008	02/03/2009 -5.00
185.00		8. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 184.00				P	07/30/2008	02/03/2009 1.00
69.00		3. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 69.00				P	08/01/2008	02/03/2009
136.00		6. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 138.00				P	08/01/2008	02/04/2009 -2.00
25.00		1. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 23.00				P	08/01/2008	03/23/2009 2.00
202.00		8. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 183.00				P	07/29/2008	03/23/2009 19.00
177.00		7. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 160.00				P	07/31/2008	03/23/2009 17.00

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)	
404.00		16. VALIDUS HLDGS LTD COM ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 364.00				P	07/25/2008	03/23/2009 40.00
202.00		8. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 180.00				P	07/24/2008	03/23/2009 22.00
202.00		8. VALIDUS HLDGS LTD COM ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 180.00				P	07/28/2008	03/23/2009 22.00
404.00		16. VALIDUS HLDGS LTD COM ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 289.00				P	10/15/2008	03/23/2009 115.00
605.00		24. VALIDUS HLDGS LTD COM ISIN BMG9319H1 PROPERTY TYPE: SECURITIES 413.00				P	10/16/2008	03/23/2009 192.00
150.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 422.00				P	05/15/2008	11/10/2008 -272.00
96.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 422.00				P	05/15/2008	12/03/2008 -326.00
164.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 694.00				P	03/05/2008	12/05/2008 -530.00
164.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 671.00				P	01/15/2008	12/05/2008 -507.00
107.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 107.00				P	02/14/2008	12/09/2008
105.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 327.00				P	02/14/2008	12/16/2008 -222.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
209.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 652.00				P	01/28/2008	12/16/2008
							-443.00	
95.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 352.00				P	03/15/2008	02/17/2009
							-257.00	
571.00		60. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,935.00				P	12/17/2007	02/17/2009
							-1,364.00	
187.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 815.00				P	09/22/2007	03/23/2009
							-628.00	
711.00		38. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,872.00				P	10/18/2007	03/23/2009
							-2,161.00	
112.00		6. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 414.00				P	11/20/2007	03/23/2009
							-302.00	
187.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 238.00				P	12/31/2008	03/23/2009
							-51.00	
187.00		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 191.00				P	03/13/2009	03/23/2009
							-4.00	
1,553.00		24.617 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,233.00				P	12/06/2007	03/23/2009
							-1,680.00	
2,207.00		34.98 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,893.00				P	07/27/2007	03/23/2009
							-1,686.00	
3,222.00		51.071 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,540.00				P	09/10/2007	03/23/2009
							-2,318.00	

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)	
1,368.00		21.688 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,338.00				P	09/11/2007 -970.00	03/23/2009
6,308.00		100. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 10,495.00				P	01/08/2008 -4,187.00	03/23/2009
5,488.00		87. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,932.00				P	10/13/2008 -1,444.00	03/23/2009
4,731.00		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,616.00				P	02/09/2009 115.00	03/23/2009
6,749.00		107. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,473.00				P	02/09/2009 276.00	03/23/2009
11,480.00		182. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 10,947.00				P	02/10/2009 533.00	03/23/2009
4,237.00		67.162 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,237.00				P	07/24/2007	03/23/2009
1,807.00		28.644 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,279.00				P	07/25/2007 -1,472.00	03/23/2009
179.00		2.838 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 179.00				P	07/25/2007	03/23/2009
32.00		2. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 82.00				P	02/25/2008 -50.00	12/19/2008
340.00		21. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 847.00				P	02/25/2008 -507.00	12/19/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		3. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 120.00				P	02/28/2008 -71.00	12/19/2008
32.00		2. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 77.00				P	02/27/2008 -45.00	12/19/2008
127.00		8. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 306.00				P	02/27/2008 -179.00	03/23/2009
159.00		10. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 369.00				P	02/12/2008 -210.00	03/23/2009
80.00		5. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 168.00				P	06/05/2008 -88.00	03/23/2009
96.00		6. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 188.00				P	06/20/2008 -92.00	03/23/2009
96.00		6. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 186.00				P	06/20/2008 -90.00	03/23/2009
127.00		8. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 245.00				P	04/30/2008 -118.00	03/23/2009
96.00		6. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 175.00				P	04/28/2008 -79.00	03/23/2009
48.00		3. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 87.00				P	04/25/2008 -39.00	03/23/2009
239.00		15. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 376.00				P	07/08/2008 -137.00	03/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
573.00		36. ORTHOFIX INTERNATIONAL NV COM PROPERTY TYPE: SECURITIES 329.00				P	10/28/2008	03/23/2009
							244.00	
TOTAL GAIN(LOSS)							----- -1406611. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AGL RESOURCES INC	60.	60.
AT&T INC	3,972.	3,972.
ABBOTT LABS	984.	984.
AETNA INC NEW COM	20.	20.
AIR PRODS & CHEMS INC	468.	468.
AIRGAS INC	38.	38.
ALTERA CORP	6.	6.
ALTRIA GROUP INC	703.	703.
AMERICAN CAMPUS CMNTYS INC REIT	4.	4.
AMERICAN EAGLE OUTFITTERS INC	29.	29.
AMERICAN EXPRESS CO	28.	28.
ANALOG DEVICES INC	49.	49.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	85.	85.
ANHEUSER BUSCH COS INC NT	1,136.	1,136.
AON CORP	307.	307.
APACHE CORP	259.	259.
APTARGROUP INC	5.	5.
AUTOMATIC DATA PROCESSING INC	74.	74.
AVON PRODS INC	867.	867.
BHP BILLITON PLC - ADR	308.	308.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	497.	497.
BANK OF HAWAII CORP COM	11.	11.
BANK NEW YORK MELLON CORP COM	22.	22.
BARRICK GOLD CORP	339.	339.
BEST BUY INC	37.	37.
BOEING CO	42.	42.
BURLINGTON NORTHERN SANTA FE CORP	120.	120.
CBS CORP CL B COM	386.	386.
CIGNA CORP	7.	7.
CVS CAREMARK CORP COM	459.	459.
CA INC COM	312.	312.
CAPSTEAD MTG CORP REITS NO PAR	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CELANESE CORP DEL SER A COM	3.	3.
CHEVRONTXACO CORP COM	736.	736.
CINEMARK HLDGS INC COM	124.	124.
CITIGROUP INC	38.	38.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	7,266.	7,266.
CITIGROUP INC GLOBAL NT	4,306.	4,306.
COCA COLA CO	153.	153.
COLGATE PALMOLIVE CO	481.	481.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	22,454.	22,454.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,838.	1,838.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,051.	1,051.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	1,476.	1,476.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,927.	1,927.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	13,392.	13,392.
COLUMBIA CASH RESERVES TRUST CLASS	3,169.	3,169.
COMCAST CORP CL A COM	135.	135.
COMCAST CORP NEW CL A SPL	91.	91.
CONAGRA INC	52.	52.
CONOCOPHILLIPS COM	251.	251.
COOPER COMPANIES INC	4.	4.
CORNING INC	114.	114.
COSTCO WHOLESALE CORP	402.	402.
CREDIT SUISSE FIRST BOSTON USA INC NT	5,308.	5,308.
CREDIT SUISSE FIRST BOSTON USA NT	5,500.	5,500.
CULLEN FROST BANKERS INC	29.	29.
CYTEC INDUSTRIES INC	15.	15.
DEERE & CO	80.	80.
DEVON ENERGY CORPORATION	39.	39.
DEVRY INC DEL	6.	6.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	701.	701.
DIGITAL RLTY TR INC REITS	33.	33.
DISNEY (WALT) COMPANY	300.	300.
DOVER CORP	48.	48.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOW CHEM CO	206.	206.
DU PONT E I DE NEMOURS & CO	191.	191.
DUN & BRADSTREET CORP DEL NEW COM	137.	137.
EOG RESOURCES INC	122.	122.
EQT CORP COM	19.	19.
ENTERGY CORP NEW COM	191.	191.
ENTERTAINMENT PPTYS TR COM SH BEN INT	38.	38.
EQUITABLE RES INC	22.	22.
EXELON CORP COM	1,111.	1,111.
EXXON MOBIL CORPORATION	834.	834.
FPL GROUP INC	845.	845.
FACTSET RESEARCH SYSTEMS INC	14.	14.
FASTENAL CO	34.	34.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	4,750.	4,750.
FEDERAL HOME LN MTG CORP MTN CALL 1/9/09	3,975.	3,975.
FEDERAL FARM CR BKS CONS BD	10,000.	10,000.
FEDERAL FARM CR BKS CONS BD	3,613.	3,613.
FEDERAL HOME LN BKS CONS BD 312	8,625.	8,625.
FEDERAL HOME LN BKS CONS BD	4,375.	4,375.
FEDERAL HOME LN MTG CORP 4% 12/15/2009	3,167.	3,167.
FEDERAL NATL MTG ASSN NTS 4.25% 5/15/09	12,219.	12,219.
FEDERAL HOME LN MTG CORP REFERENCE NTS	1,563.	1,563.
FEDERAL NATL MTG ASSN MTN	5,375.	5,375.
FLUOR CORP NEW COM	5.	5.
FLOWERS FOODS INC COM	35.	35.
FLOWERVE CORP	24.	24.
FOOT LOCKER INC COM	112.	112.
FOUNDATION COAL HOLDINGS INC COM	8.	8.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	280.	280.
FREEMPORT-MCMORAN COPPER & GOLD INC PERP	248.	248.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	45.	45.
GENERAL DYNAMICS CORP	1,178.	1,178.
GENERAL ELEC CO	1,335.	1,335.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GENERAL MILLS INC	575.	575.
GENUINE PARTS CO	255.	255.
GEORGIA PWR CO BD	5,250.	5,250.
GOLDMAN SACHS GROUP INC	864.	864.
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE	16,415.	16,415.
GOLDMAN SACHS GROUP INC NT	887.	887.
GOODRICH B F CO	367.	367.
HALLIBURTON * COM	138.	138.
HARRIS CORP DEL COM	22.	22.
HARTFORD FINANCIAL SVCS GRP	1,112.	1,112.
HEINZ H J CO	524.	524.
HESS CORP COM	197.	197.
HEWLETT PACKARD CO	171.	171.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,864.	1,864.
HILL ROM HLDGS INC COM	14.	14.
HOME DEPOT INC	513.	513.
ITT INDUSTRIES INC	9.	9.
ILLINOIS TOOL WKS INC	160.	160.
INTEL CORP	302.	302.
INTERFACE INC CL A	9.	9.
INTERNATIONAL BUSINESS MACHS	1,345.	1,345.
INTERNATIONAL PAPER CO	246.	246.
J P MORGAN CHASE & CO COM	1,189.	1,189.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	6,450.	6,450.
JOHNSON & JOHNSON	2,143.	2,143.
KIMBERLY CLARK CORP	1,569.	1,569.
KNIGHT TRANSPORTATION INC	8.	8.
KRAFT FOODS INC CL A COM	599.	599.
LINCOLN NATL CORP IND	129.	129.
LOCKHEED MARTIN CORPORATION	2,452.	2,452.
LOEWS CORP	135.	135.
LORILLARD INC COM	705.	705.
LOWES COS INC	642.	642.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MACYS INC COM	4.	4.
MARATHON OIL CORP COM	373.	373.
MARSH & MCLENNAN COS INC	425.	425.
MASCO CORP	65.	65.
MASTERCARD INC CL A COM	180.	180.
MCDONALDS CORP	3,911.	3,911.
MCKESSON HBOC INC	73.	73.
MERCK & CO INC	1,371.	1,371.
MERRILL LYNCH & CO INC MTN SER B	1,303.	1,303.
MERRILL LYNCH CO INC MTN BE 12/04/2003 4	2,063.	2,063.
MERRILL LYNCH & CO INC MTN	5,450.	5,450.
METLIFE INC	735.	735.
METLIFE INC CONV PFD SER B EQUITY UNIT	212.	212.
MICROSOFT CORP	1,230.	1,230.
MOLSON COORS BREWING CO CL B	24.	24.
MONSANTO CO NEW COM	642.	642.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	44.	44.
MOTOROLA INC	269.	269.
MOVADO GROUP INC	6.	6.
NATIONWIDE HEALTH PPTYS INC	21.	21.
NEW YORK CMNTY BANCORP INC COM	55.	55.
NEWS CORP CL A	47.	47.
NIKE INC CL B	688.	688.
NOBLE ENERGY INC COM	371.	371.
NORDSON CORP	7.	7.
NORDSTROM INC	280.	280.
NORFOLK SOUTHERN CORP	961.	961.
NORTHERN TRUST CORP	28.	28.
NORTHROP GRUMMAN CORP	140.	140.
NUCOR CORP	84.	84.
OCCIDENTAL PETROLEUM CORP	1,011.	1,011.
OPTIONSPRESS HOLDINGS INC COM	3.	3.
P G & E CORPORATION	161.	161.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PNC BK CORP	286.	286.
PPL CORPORATION	136.	136.
PACKAGING CORP OF AMERICA	156.	156.
PALL CORP	13.	13.
PARKER HANNIFIN CORP	101.	101.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	481.	481.
PENNANTPARK INVT CORP COM	43.	43.
PEPSICO INC	138.	138.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	771.	771.
PETSMART INC	5.	5.
PFIZER INC	297.	297.
PHILIP MORRIS INTL INC COM	2,693.	2,693.
PITNEY BOWES INC	1,775.	1,775.
POLO RALPH LAUREN CORPORATION	3.	3.
POTASH CORP SASK INC	54.	54.
PRAXAIR INC	872.	872.
PRICE T ROWE GROUP INC COM	103.	103.
PUBLIC SVC ENTERPRISE GROUP	281.	281.
QUALCOMM INC	623.	623.
RANGE RES CORP COM	1.	1.
RAYTHEON CO COM NEW	470.	470.
REGAL BELOIT CORP WISCONSIN COM	12.	12.
REGAL ENTMT GROUP CL A COM	473.	473.
REGIS CORP	2.	2.
SCHERING PLOUGH CORP COM	129.	129.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,136.	1,136.
SCHLUMBERGER LTD FOREIGN	230.	230.
SEMPRA ENERGY	94.	94.
SMITH A O CORP	10.	10.
SOUTH FINL GROUP INC COM	1.	1.
SOUTHERN CO	153.	153.
SPARTECH CORP NEW COM	6.	6.
STAPLES INC	151.	151.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STARWOOD HOTELS & RESORTS WORLDWIDE INC	514.	514.
STATE STREET CORP	88.	88.
STEEL DYNAMICS, INC	16.	16.
SYSCO CORP	259.	259.
TJX COS INC NEW	30.	30.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	334.	334.
TALISMAN ENERGY INC CANADIAN	125.	125.
TARGET CORP	375.	375.
TARGET CORP NT	5,875.	5,875.
TERRA INDS INC COM	5.	5.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	38.	38.
TEXAS INSTRS INC	360.	360.
THESTREET COM INC	17.	17.
TOTAL S A SPONSORED ADR	966.	966.
TOWER GROUP INC COM	8.	8.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	114.	114.
US BANCORP DEL COM NEW	2,193.	2,193.
UNION PAC CORP	1,611.	1,611.
UNITED BANKSHARES INC WEST VA COM	26.	26.
UNITED PARCEL SERVICE CL B	149.	149.
UNITED STS STL CORP NEW COM	222.	222.
UNITED TECHNOLOGIES CORP	1,276.	1,276.
UNITEDHEALTH GROUP INC DTD 8/16/2004 5.0	3,757.	3,757.
V F CORP	308.	308.
VALERO ENERGY CORP - NEW	25.	25.
VERIZON COMMUNICATIONS	2,536.	2,536.
VISA INC CL A COM	395.	395.
WSFS FINL CORP COM	6.	6.
WAL MART STORES INC	1,421.	1,421.
WASTE MANAGEMENT INC	332.	332.
WELLS FARGO COMPANY	3,447.	3,447.
WELLS FARGO & CO NEW PFD DEP SHS SER J	315.	315.
WELLS FARGO & CO NEW NEW SUB NT	1,466.	1,466.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIAMS COS INC	249.	249.
XTO ENERGY INC COM	23.	23.
YUM BRANDS INC COM	1,534.	1,534.
AXIS CAPITAL HOLDINGS LTD COM	180.	180.
COVIDIEN LTD COM	11.	11.
ENDURANCE SPECIALTY HOLDINGS LTD COM	8.	8.
EVEREST RE GROUP LTD COM	19.	19.
INVESCO LTD COM	45.	45.
LAZARD LTD SHS A	14.	14.
NOBLE CORP COM	21.	21.
PARTNERRE HOLDINGS LTD	18.	18.
VALIDUS HLDGS LTD COM ISIN BMG9319H1025	46.	46.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	31.	31.
	-----	-----
TOTAL	259,883.	259,883.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL & GAS ROYALTY INCOME	934,718.	934,718.
OIL & GAS WORKING INTEREST INCOME	220.	220.
ENTERGY CORP CONV	1,249.	1,249.
METLIFE INC CONV PFD	63.	63.
INTEL CORP CONV	1,190.	1,190.
	-----	-----
TOTALS	937,440.	937,440.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE	3,800.			3,800.
	-----	-----	-----	-----
TOTALS	3,800.	NONE	NONE	3,800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	696.	696.
	-----	-----
TOTALS	696.	696.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	488.	488.
FOREIGN TAXES ON QUALIFIED FOR	2,470.	2,470.
FOREIGN TAXES ON NONQUALIFIED	838.	838.
	-----	-----
TOTALS	3,796.	3,796.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL & GAS ROYALTY		
PRODUCTION TAXES	23,629.	23,629.
AD VALOREM TAXES	77,216.	77,216.
LEASE OPERATING	63,560.	63,560.
STATE W/H	982.	982.
OTHER	1,704.	1,704.
O&G WORKING INTEREST		
PRODUCTION TAXES	18.	18.
LEASE OPERATING	122.	122.
OTHER INVESTMENT FEE	2.	2.
OTHER R/E EXPENSE	630.	630.
	-----	-----
TOTALS	167,863.	167,863.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2009 PURCHASED ACCRUED INTEREST	93.
ROC ADJUSTMENT - 2008	1,261.
M F ADJUSTMENT	767.

TOTAL	2,121.
	=====

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

DESCRIPTION

AMOUNT

Y/E SALES ADJUSTMENT - 2007	1,741.
Y/E SALES ADJUSTMENT - 2008	1,609.
ROC ADJUSTMENT - 2007	1,073.
NET MINERAL ASSET ADJUSTMENT	1.
ROC SALES BASIS ADJUSTMENT	647.
NET BALANCING ADJUSTMENT	33.

TOTAL	5,104.
	=====

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

TX

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1317

FT WORTH, TX 76101-1317

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 127,005.

TOTAL COMPENSATION: 127,005.

=====

=====

RECIPIENT NAME:

ALL CHURCH HOME FOR
CHILDREN

ADDRESS:

1424 SUMMIT AVE
FORT WORTH, TX 76102-5912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3))

AMOUNT OF GRANT PAID 546,582.

RECIPIENT NAME:

THE CUMBERLAND REST, INC.
- DBA TRINITY TERRACE

ADDRESS:

1600 TEXAS ST
FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

501(C)(3) ORGANIZATION

AMOUNT OF GRANT PAID 5,860,573.

TOTAL GRANTS PAID:

6,407,155.

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EUSEBIA S. STONESTREET TRUST

75-6009142

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

=====

DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
ENTERGY CORP NEW			14	1,249.	
INTEL CORP CONV PF			14	1,190.	
METLIFE INC CONV			14	63.	
O&G ROYALTY INCOME			15	934,718.	
O&G WORKING					
INTEREST INCOME	211110	220.			

EUSEBIA S. STONESTREET TRUST 75-6009142
 Acct # 30-02-200-3016052, 0450551, 0450569 & Subs (PACE Combined 0580787)
BALANCE SHEET, PART II - COST DEPLETION
 FYE 10/31/2008 (2007 Return)

TAX YEAR	BALANCE at 10/31/1990	1990 10/31/1991	1991 10/31/1992	1992 10/31/1993	1993 10/31/1994	1994 10/31/1995	1995 10/31/1996	1996 10/31/1997
FED COST BASIS	84,070	46,998	37,598	30,079	24,063	19,250	15,400	12,320
COST DEPLETION	37,072	9,400	9,400	7,520	6,016	4,813	3,850	3,080
TAX YEAR	1997 10/31/1998	1998 10/31/1999	1999 10/31/2000	2000 10/31/2001	2001 10/31/2002	2002 10/31/2003	2003 10/31/2004	2004 10/31/2005
FED COST BASIS	9,856	7,885	6,308	5,046	4,037	3,230	2,584	2,067
COST DEPLETION	2,464	1,971	1,577	1,262	1,009	807	646	517
TAX YEAR	2005 10/31/2006	2006 10/31/2007	2007 10/31/2008	2008 10/31/2009	2009 10/31/2010	2010 10/31/2011	2011 10/31/2012	2012 10/31/2013
FED COST BASIS	1,654	1,323	1,058	846	677	542	434	347
COST DEPLETION	413	331	265	212	169	135	108	87
TAX YEAR	2013 10/31/2014	2014 10/31/2015	2015 10/31/2016	2016 10/31/2017	2017 10/31/2018	2018 10/31/2019	2019 10/31/2020	2020 10/31/2021
FED COST BASIS	277	222	178	142	114	91	71	51
COST DEPLETION	69	55	44	36	28	23	20	20
TAX YEAR	2021 10/31/2022	2022 10/31/2023	2023 10/31/2024	2024 10/31/2025	2025 10/31/2026	2026 10/31/2027	2027 10/31/2028	2028 7/21/2029
FED COST BASIS	47	37	17	-	-	-	-	-
COST DEPLETION	20	20	20	17	-	-	-	-

EUSEBIA S. STONESTREET TRUST (30-02-200-3016052)

75-6009142

Balance Sheet

10/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2,331 000	68,610 31	59,836 77
002824100	ABBOTT LABS	1,115 000	57,185 94	56,385 55
00724F101	ADOBE SYS INC	416 000	11,788.17	13,703 04
009158106	AIR PRODS & CHEMS INC	312 000	21,317 64	24,064 56
02209S103	ALTRIA GROUP INC	463 000	7,651 54	8,384.93
023135106	AMAZON COM INC	84.000	7,997 61	9,980 04
02553E106	AMERICAN EAGLE OUTFITTERS NEW	145 000	2,019 57	2,536 05
025816109	AMERICAN EXPRESS CO	272 000	8,342 09	9,476 48
029912201	AMERICAN TOWER CORP	386 000	13,763 21	14,212 52
031162100	AMGEN INC	165 000	8,782.83	8,847 30
032095101	AMPHENOL CORP NEW	240 000	9,798 94	9,628 80
032654105	ANALOG DEVICES INC	245 000	6,045 24	6,279 35
037411105	APACHE CORP	260 000	17,591 60	24,471 20
037604105	APOLLO GROUP INC	95 000	6,681 53	5,424 50
037833100	APPLE INC	308 000	53,588 53	58,058 00
053015103	AUTOMATIC DATA PROCESSING INC	225 000	8,023 68	8,955 00
054303102	AVON PRODS INC	986 000	28,076 25	31,601 30
05545E209	BHP BILLITON PLC	375 000	15,805 62	20,325 00
055622104	BP P L C	161 000	10,204 05	9,115 82
056752108	BAIDU INC	43 000	16,788 67	16,250 56
05967A107	BANCO SANTANDER BRASIL S A	353.000	4,887.07	4,186 58
064058100	BANK NEW YORK MELLON CORP	121 000	3,723 02	3,225 86
150870103	CELANESE CORP DEL	365 000	8,806 68	10,019 25
166764100	CHEVRON CORP	628 000	48,873 68	48,067 12
17275R102	CISCO SYS INC	695 000	15,919 90	15,852 95
172967BP5	CITIGROUP INC	100,000 000	102,066 00	103,602 00
194162103	COLGATE PALMOLIVE CO	275 000	17,425 29	21,623 25
197199805	COLUMBIA ACORN USA FUND	5,665 264	175,000 00	116,931 05
197199854	COLUMBIA ACORN SELECT FUND	12,562 814	350,000.00	259,547 74
19765H586	COLUMBIA INTERNATIONAL VALUE	50,523.040	646,472 01	701,259 80
19765H636	COLUMBIA MARSICO INTERNATIONAL	5,003 336	75,000 00	50,933 96
19765J764	COLUMBIA SMALL CAP VALUE FUND	10,936.055	145,000 00	108,266.94
19765J830	COLUMBIA MID CAP VALUE FUND	15,895 210	230,000 00	160,064 76
20030N101	COMCAST CORP	615 000	11,156.70	8,917 50
211994OG8	OIL GAS OR OTHER MINERALS	328 000	846 00	3,272,284 93
219350105	CORNING INC	500.000	5,405 31	7,305 00
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	100,000 000	101,144 00	108,900 00
242370104	DEAN FOODS CO	525 000	9,432 92	9,570 75
25243Q205	DIAGEO PLC	331 000	22,696 58	21,521.62
25459L106	DIRECTV GROUP INC	164 000	4,044 05	4,313.20
254687106	DISNEY WALT CO	420 000	12,422 68	11,495 40
260003108	DOVER CORP	309 000	11,255 02	11,643 12
260543103	DOW CHEM CO	1,132 000	22,729 96	26,579 36
268648102	EMC CORP	1,430 000	15,651 20	23,552.10
26875P101	EOG RES INC	243 000	17,356 91	19,843 38
29364G103	ENTERGY CORP NEW	202 000	16,565 36	15,497 44
30161N101	EXELON CORP	503 000	32,585 24	23,620.88
302571104	FPL GROUP INC	564 000	32,191 77	27,692 40
3128X2EV3	FEDERAL HOME LN MTG CORP	100,000 000	100,321.00	104,563 00
31331TR60	FEDERAL FARM CR BKS	200,000 000	203,170 00	217,812 00

EUSEBIA S. STONESTREET TRUST (30-02-200-3016052)

75-6009142

Balance Sheet

10/31/2009

Cusip	Asset	Units	Basis	Market Value
3133MNVV0	FEDERAL HOME LN BKS	150,000 000	152,326 20	166,453 50
3133XBB20	FEDERAL HOME LN BKS	100,000 000	100,699 00	101,531 00
3133XTJ64	FEDERAL HOME LN BKS	100,000 000	99,940 70	100,969 00
3137EACA5	FEDERAL HOME LN MTG CORP	100,000 000	101,112.70	100,063 00
31398ADM1	FEDERAL NATL MTG ASSN	100,000 000	98,043 10	113,063 00
34354P105	FLOWSERVE CORP	85 000	7,285 25	8,347 85
344849104	FOOT LOCKER INC	746 000	8,760 56	7,818.08
35671D782	FREEPORT-MCMORAN COPPER &	46 000	5,537 26	4,910 96
35671D857	FREEPORT-MCMORAN COPPER &	186 000	7,052.56	13,644 96
369550108	GENERAL DYNAMICS CORP	426 000	29,257 07	26,710.20
369604103	GENERAL ELEC CO	480 000	506 00	6,844 80
370334104	GENERAL MLS INC	419 000	24,992 22	27,620 48
372460105	GENUINE PARTS CO	367 000	12,130 70	12,841 33
373334GA3	GEORGIA PWR CO	100,000 000	96,055 00	109,905 00
375558103	GILEAD SCIENCES INC	557 000	26,062 06	23,700 35
38141G104	GOLDMAN SACHS GROUP INC	429 000	59,596 24	73,002 93
382388106	GOODRICH CORP	332 000	14,107 37	18,044 20
38259P508	GOOGLE INC	86 000	32,765 56	46,106 32
404280406	HSBC HLDGS PLC	247 000	13,256 59	13,681.33
423074103	HEINZ H J CO	233 000	9,615 10	9,375 92
42809H107	HESS CORP	125.000	6,611 30	6,842 50
428236103	HEWLETT PACKARD CO	535 000	18,162 75	25,391 10
428236AS2	HEWLETT PACKARD CO	100,000 000	105,992 00	108,244 00
437076102	HOME DEPOT INC	665 000	14,714 73	16,684 85
458140100	INTEL CORP	1,219 000	20,452 38	23,295 09
459200101	INTERNATIONAL BUSINESS MACHS	732 000	73,687 49	88,286 52
46625H100	J P MORGAN CHASE & CO	2,407 000	96,898 44	100,540 39
46625HBA7	J P MORGAN CHASE & CO	100,000 000	99,584 00	103,774 00
478160104	JOHNSON & JOHNSON	561 000	36,904 96	33,127 05
48203R104	JUNIPER NETWORKS INC	336.000	7,881.36	8,571.36
494368103	KIMBERLY CLARK CORP	315 000	19,773 04	19,265 40
50075N104	KRAFT FOODS INC	317.000	8,223 44	8,723.84
50540R409	LABORATORY CORP AMER HLDGS	180 000	13,609 30	12,400 20
539830109	LOCKHEED MARTIN CORP	125 000	10,540 85	8,598 75
548661107	LOWES COS INC	580 000	14,217 65	11,350 60
565849106	MARATHON OIL CORP	428 000	18,081 79	13,683 16
571748102	MARSH & MCLENNAN COS INC	626.000	16,601 60	14,685 96
57636Q104	MASTERCARD INC	89 000	9,490 72	19,492 78
580135101	MCDONALDS CORP	875 000	45,642.09	51,283.75
58155Q103	MCKESSON CORP	160.000	6,531 71	9,396 80
58405U102	MEDCO HLTH SOLUTIONS INC	140 000	7,800 39	7,856 80
589331107	MERCK & CO INC	502.000	17,771 98	15,526.86
59018YTZ4	MERRILL LYNCH & CO INC	100,000.000	100,135 00	104,475 00
59156R108	METLIFE INC	337 000	17,369 11	11,468 11
594918104	MICROSOFT CORP	1,280 000	14,691 25	35,494 40
60871R209	MOLSON COORS BREWING CO	290 000	13,635 45	14,201 30
61166W101	MONSANTO CO	152 000	10,736 86	10,211.36
617446448	MORGAN STANLEY	373 000	8,751 24	11,980 76
628530107	MYLAN INC	860 000	12,874 93	13,966 40
629377508	NRG ENERGY INC	170 000	4,158 99	3,908 30

EUSEBIA S. STONESTREET TRUST (30-02-200-3016052)
75-6009142
Balance Sheet
10/31/2009

Cusip	Asset	Units	Basis	Market Value
63934E108	NAVISTAR INTL CORP NEW	170 000	6,967 11	5,633.80
654106103	NIKE INC	380.000	20,695 92	23,628 40
655664100	NORDSTROM INC	955 000	22,236 05	30,349 90
655844108	NORFOLK SOUTHERN CORP	389 000	20,208 24	18,135 18
674599105	OCCIDENTAL PETE CORP DEL	778 000	38,908 38	59,034.64
69331C108	PG&E CORP	383 000	14,507 11	15,660 87
693475105	PNC FINL SVCS GROUP INC	467 000	23,035 64	22,854 98
693506107	PPG INDS INC	315 000	17,892 71	17,775 45
695156109	PACKAGING CORP AMER	710 000	10,492 18	12,978 80
701094104	PARKER HANNIFIN CORP	369.000	16,890 47	19,542 24
704549AG9	PEABODY ENERGY CORP	11,000 000	10,193 57	10,133 75
713448108	PEPSICO INC	380 000	22,949 69	23,009 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	647 000	21,482.90	29,904 34
717081103	PFIZER INC	2,798 000	43,089 19	47,649 94
718172109	PHILIP MORRIS INTL INC	1,101 000	45,690 14	52,143.36
731572103	POLO RALPH LAUREN CORP	65 000	4,453 87	4,837.30
73755L107	POTASH CORP SASK INC	90 000	7,381 69	8,350 20
74005P104	PRAXAIR INC	314 000	20,300 97	24,944 16
74144T108	PRICE T ROWE GROUP INC	147.000	4,109 84	7,163 31
74251V102	PRINCIPAL FINL GROUP INC	360.000	8,906 98	9,014 40
744320102	PRUDENTIAL FINL INC	115 000	5,857 09	5,201 45
747525103	QUALCOMM INC	779 000	36,698 90	32,196 07
806605705	SCHERING PLOUGH CORP	78 000	17,630 70	18,818 28
816851109	SEMPRA ENERGY	240 000	11,805 56	12,348 00
845467109	SOUTHWESTERN ENERGY CO	225 000	5,891 97	9,805 50
855030102	STAPLES INC	670 000	14,508 95	14,539 00
85590A401	STARWOOD HOTELS & RESORTS	207 000	4,120 19	6,015 42
857477103	STATE STR CORP	260 000	14,175 87	10,914 80
874039100	TAIWAN SEMICONDUCTOR MFG LTD	471 000	4,426 59	4,493.34
87612EAN6	TARGET CORP	100,000.000	99,571 00	110,503 00
882508104	TEXAS INSTRS INC	740 000	20,904.04	17,353 00
883556102	THERMO FISHER SCIENTIFIC CORP	295 000	15,617 80	13,275 00
89151E109	TOTAL S A	372 000	24,029 62	22,346 04
902973304	US BANCORP DEL	3,206 000	97,602.13	74,443 32
907818108	UNION PAC CORP	615 000	28,333 85	33,911 10
911312106	UNITED PARCEL SVC INC	105 000	5,466 47	5,636 40
912909AE8	UNITED STS STL CORP	6,000 000	8,012.52	7,950 00
913017109	UNITED TECHNOLOGIES CORP	920.000	46,459.70	56,534 00
918204108	V F CORP	104 000	8,383 69	7,388 16
91912E105	VALE S A	295.000	5,773 29	7,519 55
92343V104	VERIZON COMMUNICATIONS INC	811 000	28,837 39	23,997 49
92826C839	VISA INC	368.000	23,331 97	27,879 68
931142103	WAL-MART STORES INC	196 000	9,932.87	9,737.28
94106L109	WASTE MGMT INC DEL	165 000	6,328 15	4,930 20
949746101	WELLS FARGO & CO	2,764 000	76,553 48	76,065 28
949746879	WELLS FARGO & CO NEW	271 000	5,752 46	6,625 95
969457100	WILLIAMS COS INC DEL	1,134 000	14,261 78	21,375 90
98385X106	XTO ENERGY INC	92 000	3,876 82	3,823 52
984332106	YAHOO INC	530 000	9,273 09	8,427 00
988498101	YUM BRANDS INC	588 000	16,574 43	19,374 60

EUSEBIA S STONESTREET TRUST (30-02-200-3016052)

75-6009142

Balance Sheet

10/31/2009

Cusip	Asset	Units	Basis	Market Value
999135932	SOUR LAKE HARDIN CO TX 77659	56 250	1 00	100 00
G0692U109	AXIS CAP HLDGS LTD	295 000	7,360 47	8,522 55
G6359F103	NABORS INDS INC	670.000	11,385 67	13,956 10
G98255105	XL CAP LTD	309 000	4,385 95	5,070 69
H8817H100	TRANSOCEAN LTD	515.000	45,208 94	43,213 65
H89128104	TYCO INTL LTD	290 000	8,912 90	9,729 50
	Cash/Cash Equivalent	1,449,585 780	1,449,585 78	1,449,585 78
	Totals		<u>7,150,065 14</u>	<u>10,459,942 33</u>