NOTICE 2008-6 STATUS CHANGE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 , 2008, and ending 11/30, 20 09

G Check all that apply. [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

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

Name of foundation: GIBBS - VAR CHAR

Number and street (or P O box number if mail is not delivered to street address): 1525 WEST WT HARRIS BLVD

Room/suite:

City or town, state, and ZIP code: CHARLOTTE, NC 28288-5709

A Employer identification number: 23-6754370

B Telephone number (see page 10 of the instructions): (610) 439-4666

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

H Check type of organization [ ] Section 501(c)(3) exempt private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,662,705.

J Accounting method [X] Cash [ ] Accrual

[ ] Other (specify) ____________________

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,344.	1,344.		STMT 1
	4 Dividends and interest from securities	412,697.	412,415.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,243,359.			
	b Gross sales price for all assets on line 6a 6,712,952.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4.			STMT 11
	12 **Total** Add lines 1 through 11	-829,314.	413,759.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,436.	120,436.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 12	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 13	6,244.	6,244.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 14	76.	76.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	127,256.	126,756.	NONE	500.
	25 Contributions, gifts, grants paid	640,573.			640,573.
	26 **Total expenses and disbursements** Add lines 24 and 25	767,829.	126,756.	NONE	641,073.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,597,143.			
	b **Net investment income** (if negative, enter -0-)		287,003.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments	95,903.	222,410.	222,410.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less. allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶		NONE	
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)	12,596,363.	10,531,107.	11,440,295.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,692,266.	10,753,517.	11,662,705.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	12,692,266.	10,753,517.	
	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)	12,692,266.	10,753,517.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,692,266.	10,753,517.	

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	12,692,266.
2	Enter amount from Part I, line 27a	2	-1,597,143.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	2.
4	Add lines 1, 2, and 3	4	11,095,125.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	341,608.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,753,517.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-1,243,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

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	5,740.
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	5,740.
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	5,740.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a		
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	NONE
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	5,740.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2009 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 17			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ Wachovia Bank, N.A. Telephone no ▶ (610)439-4666

Located at ▶ 1525 WEST W.T. HARRIS BLVD., CHARLOTTE, NC ZIP + 4 ▶ 28288-5709

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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No: 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 18		120,436.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	10,717,066.
b	Average of monthly cash balances	1b	197.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,717,263.
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	10,717,263.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	160,759.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,556,504.
6	**Minimum investment return.** Enter 5% of line 5	6	527,825.

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	527,825.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,740.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,740.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	522,085.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	522,085.
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	522,085.

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	641,073.
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	641,073.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	641,073.

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				522,085.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			NONE	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2008:				
a	From 2003 . . . NONE				
b	From 2004 . . . NONE				
c	From 2005 . . . NONE				
d	From 2006 . . . NONE				
e	From 2007 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 641,073.				
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				522,085.
e	Remaining amount distributed out of corpus	118,988.			
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	118,988.			
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	118,988.			
10	Analysis of line 9				
a	Excess from 2004 . . . NONE				
b	Excess from 2005 . . . NONE				
c	Excess from 2006 . . . NONE				
d	Excess from 2007 . . . NONE				
e	Excess from 2008 . . . 118,988.				

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 20				
Total . . . . ▶ **3a**				640,573.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,344.	
4 Dividends and interest from securities			14	412,697.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				-1,243,359.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	4.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-829,314.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -829,314.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee WACHOVIA BANK, N. A. Date 01/05/2010 Title Trustee

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					19,819.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					47,872.	
		638. CIGNA CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	12/12/2008
9,548.00		15,058.00					-5,510.00	
		52. CUMMINS INC COM PROPERTY TYPE: SECURITIES					09/29/2004	12/12/2008
1,281.00		954.00					327.00	
		141. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					09/30/2003	12/12/2008
3,171.00		2,625.00					546.00	
		472. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	12/12/2008
6,829.00		8,741.00					-1,912.00	
		54. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES					06/16/2008	12/12/2008
4,083.00		6,687.00					-2,604.00	
		68. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					05/01/2007	12/12/2008
3,865.00		4,371.00					-506.00	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/31/2008	12/12/2008
1,080.00		1,306.00					-226.00	
		702. LIMITED INC COM PROPERTY TYPE: SECURITIES					06/16/2008	12/12/2008
5,960.00		13,030.00					-7,070.00	
		302. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					10/31/2006	12/12/2008
4,576.00		11,264.00					-6,688.00	
		12. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	12/12/2008
182.00		555.00					-373.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		311. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/30/2002	12/12/2008
9,152.00		8,245.00					907.00	
		88. MOLSON COORS BREWING CO -B COM PROPERTY TYPE: SECURITIES					03/07/2008	12/12/2008
3,970.00		4,461.00					-491.00	
		37. MOLSON COORS BREWING CO -B COM PROPERTY TYPE: SECURITIES					12/27/2006	12/12/2008
1,669.00		1,418.00					251.00	
		136. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/12/2008
3,430.00		7,764.00					-4,334.00	
		107. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					08/01/2008	12/12/2008
5,314.00		8,097.00					-2,783.00	
		2. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					08/18/2008	12/12/2008
1.00							1.00	
		401. PACCAR INC COM PROPERTY TYPE: SECURITIES					11/16/2007	12/12/2008
10,719.00		7,052.00					3,667.00	
		69. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/31/2005	12/12/2008
2,749.00		2,977.00					-228.00	
		279. W&T OFFSHORE INC CO PROPERTY TYPE: SECURITIES					08/01/2008	12/12/2008
3,760.00		14,392.00					-10,632.00	
		643. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/10/2008	12/12/2008
11,484.00		12,632.00					-1,148.00	
		431. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/18/2008	12/12/2008
8,856.00		20,442.00					-11,586.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. ACE LIMITED COM PROPERTY TYPE: SECURITIES					03/31/2006	12/12/2008
2,697.00		3,005.00					-308.00	
		916.51 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	12/15/2008
917.00		902.00					15.00	
		178.38 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	12/15/2008
178.00		176.00					2.00	
		1189.05 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2008
1,189.00		1,154.00					35.00	
		313.03 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	12/15/2008
313.00		319.00					-6.00	
		70.4 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/28/2003	12/15/2008
70.00		72.00					-2.00	
		317.44 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/10/2004	12/15/2008
317.00		327.00					-10.00	
		8.26 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	12/15/2008
8.00		8.00						
		30.85 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	12/15/2008
31.00		31.00						
		266.37 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	12/15/2008
266.00		264.00					2.00	
		26.36 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	12/15/2008
26.00		25.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118.8 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2008
119.00		118.00					1.00	
		152.67 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2008
153.00		151.00					2.00	
		1.84 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	12/15/2008
2.00		2.00						
		69.6 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					09/15/1997	12/15/2008
70.00		69.00					1.00	
		62.72 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	12/15/2008
63.00		62.00					1.00	
		20000. CITIGROUP INC BD DTD 09/16/2004 5 PROPERTY TYPE: SECURITIES					11/07/2006	12/18/2008
17,219.00		19,666.00					-2,447.00	
		40.18 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	12/22/2008
40.00		39.00					1.00	
		51.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	12/26/2008
51.00		51.00						
		46.3 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	12/26/2008
46.00		45.00					1.00	
		4.55 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	12/26/2008
5.00		5.00						
		108.42 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	12/26/2008
108.00		111.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		339.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	12/26/2008
340.00		336.00					4.00	
		.38 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	12/26/2008
		124.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	12/26/2008
125.00		131.00					-6.00	
		32.87 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	12/26/2008
33.00		32.00					1.00	
		134.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	12/26/2008
135.00		136.00					-1.00	
		496.67 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	12/26/2008
497.00		510.00					-13.00	
		145.21 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	12/26/2008
145.00		149.00					-4.00	
		1400.23 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/20/2003	12/26/2008
1,400.00		1,430.00					-30.00	
		111.3 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	12/26/2008
111.00		108.00					3.00	
		308.81 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	12/26/2008
309.00		319.00					-10.00	
		58.96 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	12/26/2008
59.00		60.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56.05 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	12/26/2008
56.00		56.00						
		199.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	12/26/2008
200.00		193.00					7.00	
		580.88 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					09/05/2006	12/26/2008
581.00		582.00					-1.00	
		126.37 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	12/26/2008
126.00		124.00					2.00	
		15000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES					05/29/2008	12/30/2008
20,138.00		14,354.00					5,784.00	
		50000. FHLB BD DTD 06/22/07 5.5% 08/13/2 PROPERTY TYPE: SECURITIES					10/30/2008	01/13/2009
57,770.00		52,009.00					5,761.00	
		40000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES					10/17/2007	01/13/2009
41,494.00		41,592.00					-98.00	
		25000. MORGAN STANLEY DEAN WITT BD DTD 1 PROPERTY TYPE: SECURITIES					02/21/2006	01/13/2009
21,796.00		24,871.00					-3,075.00	
		25000. PACIFIC GAS & ELEC CO 1ST MTG BD PROPERTY TYPE: SECURITIES					02/12/2007	01/13/2009
25,163.00		24,339.00					824.00	
		15000. UNITED STATES TREAS BDS DTD 2/15/ PROPERTY TYPE: SECURITIES					12/27/2007	01/13/2009
20,339.00		17,441.00					2,898.00	
		10000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES					05/29/2008	01/13/2009
12,536.00		9,570.00					2,966.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES					05/25/2007	01/13/2009
18,804.00		14,120.00					4,684.00	
		25000. UNITED STATES TREAS NTS BD DTD 02 PROPERTY TYPE: SECURITIES					02/15/2008	01/13/2009
25,059.00		25,290.00					-231.00	
		50000. UNITED STATES TREAS NTS BD DTD 03 PROPERTY TYPE: SECURITIES					02/15/2008	01/13/2009
50,205.00		50,438.00					-233.00	
		20000. UNITED STATES TREAS BD DTD 8/15/0 PROPERTY TYPE: SECURITIES					11/29/2007	01/13/2009
23,804.00		21,051.00					2,753.00	
		2770.083 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					01/04/2008	01/14/2009
100,000.00		184,763.00					-84,763.00	
		21008.403 JP MORGAN HIGH YIELD BOND-SEL PROPERTY TYPE: SECURITIES					02/28/2007	01/14/2009
125,000.00		180,949.00					-55,949.00	
		10080.645 ARTIO GLOBAL H/IN FD-I PROPERTY TYPE: SECURITIES					06/27/2008	01/14/2009
75,000.00		101,613.00					-26,613.00	
		361.81 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	01/15/2009
362.00		356.00					6.00	
		225.86 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	01/15/2009
226.00		222.00					4.00	
		1097.03 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	01/15/2009
1,097.00		1,064.00					33.00	
		416.26 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	01/15/2009
416.00		425.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72.3402 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/28/2003	01/15/2009
72.00		74.00					-2.00	
		263.1 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/10/2004	01/15/2009
263.00		271.00					-8.00	
		8.32 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	01/15/2009
8.00		8.00						
		31.15 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	01/15/2009
31.00		31.00						
		530.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	01/15/2009
531.00		526.00					5.00	
		25.62 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	01/15/2009
26.00		24.00					2.00	
		77. GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					07/21/1999	01/15/2009
77.00		76.00					1.00	
		153.56 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	01/15/2009
154.00		152.00					2.00	
		1.85 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	01/15/2009
2.00		2.00						
		80.65 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	01/15/2009
81.00		80.00					1.00	
		96.89 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	01/15/2009
97.00		96.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55.03 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	01/20/2009
55.00		54.00					1.00	
		8.11 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	01/26/2009
8.00		8.00						
		48.07 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	01/26/2009
48.00		47.00					1.00	
		4.53 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	01/26/2009
5.00		4.00					1.00	
		8.68 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	01/26/2009
9.00		9.00						
		333.79 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	01/26/2009
334.00		330.00					4.00	
		.33 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	01/26/2009
		181.63 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	01/26/2009
182.00		190.00					-8.00	
		32.82 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	01/26/2009
33.00		32.00					1.00	
		190.67 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	01/26/2009
191.00		193.00					-2.00	
		648.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	01/26/2009
649.00		667.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144.18 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	01/26/2009
144.00		148.00					-4.00	
		700.63 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	01/26/2009
701.00		715.00					-14.00	
		933.28 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	01/26/2009
933.00		909.00					24.00	
		299.28 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	01/26/2009
299.00		309.00					-10.00	
		327.58 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	01/26/2009
328.00		332.00					-4.00	
		55.66 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	01/26/2009
56.00		55.00					1.00	
		279.93 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	01/26/2009
280.00		270.00					10.00	
		810.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					09/05/2006	01/26/2009
811.00		812.00					-1.00	
		1103.01 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	01/26/2009
1,103.00		1,086.00					17.00	
		54. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/26/2009	01/29/2009
430.00		541.00					-111.00	
		66. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					01/26/2009	01/30/2009
1,006.00		1,071.00					-65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/26/2009	01/30/2009
450.00		651.00					-201.00	
		121. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
843.00		1,212.00					-369.00	
		20. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
1,118.00		1,007.00					111.00	
		92. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/26/2009	02/03/2009
3,127.00		3,335.00					-208.00	
		34. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	02/04/2009
1,282.00		1,191.00					91.00	
		12. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	02/04/2009
446.00		420.00					26.00	
		13. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	02/05/2009
501.00		455.00					46.00	
		30. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/06/2009
901.00		899.00					2.00	
		23. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/06/2009
694.00		689.00					5.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/06/2009
878.00		830.00					48.00	
		30. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					07/31/2008	02/09/2009
424.00		473.00					-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)	
		157. CENTERPOINT ENERGY INC CO					05/27/2004	02/09/2009
		PROPERTY TYPE: SECURITIES						
2,218.00		1,687.00					531.00	
		1348. CITIGROUP INC COM					04/23/1991	02/09/2009
		PROPERTY TYPE: SECURITIES						
5,418.00		3,093.00					2,325.00	
		402. COACH INC COM W/RTS ATTACHED EXP 5/					11/16/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
6,139.00		18,171.00					-12,032.00	
		63. COCA-COLA CO COM					11/04/2008	02/09/2009
		PROPERTY TYPE: SECURITIES						
2,692.00		2,918.00					-226.00	
		268. COMERICA INC COM RT EXPS 07/01/2006					11/16/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
5,133.00		13,631.00					-8,498.00	
		508. DONNELLEY R R & SONS CO COM RTS EXP					08/01/2008	02/09/2009
		PROPERTY TYPE: SECURITIES						
5,064.00		13,660.00					-8,596.00	
		20000. GS MTG SECURITIES CORP II SER 200					08/08/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
11,883.00		19,654.00					-7,771.00	
		115. HASBRO INC COM					09/28/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
2,881.00		3,202.00					-321.00	
		76. HEWLETT-PACKARD CO COM					11/23/2004	02/09/2009
		PROPERTY TYPE: SECURITIES						
2,769.00		1,526.00					1,243.00	
		188. INTEL CORP COM					12/21/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
2,747.00		4,810.00					-2,063.00	
		100. INTERCONTINENTALEXCHANGE INC CO					06/13/2008	02/09/2009
		PROPERTY TYPE: SECURITIES						
6,195.00		12,201.00					-6,006.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/30/2007	02/09/2009
5,350.00		5,913.00					-563.00	
		160. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	02/09/2009
5,545.00		10,482.00					-4,937.00	
		219. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					08/10/2007	02/09/2009
6,743.00		12,503.00					-5,760.00	
		34. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/18/2008	02/09/2009
1,964.00		2,816.00					-852.00	
		37. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	02/09/2009
2,137.00		2,224.00					-87.00	
		66. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/16/2007	02/09/2009
2,741.00		3,310.00					-569.00	
		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/09/2009
630.00		537.00					93.00	
		79. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	02/09/2009
3,732.00		8,035.00					-4,303.00	
		1492. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					04/02/2007	02/09/2009
3,648.00		28,583.00					-24,935.00	
		621. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2007	02/09/2009
13,854.00		17,375.00					-3,521.00	
		30. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					07/31/2008	02/09/2009
495.00		842.00					-347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		662. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/28/2007	02/09/2009
10,925.00		25,749.00					-14,824.00	
		110. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/25/2001	02/09/2009
5,398.00		5,648.00					-250.00	
		142. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					02/06/2008	02/09/2009
2,454.00		3,990.00					-1,536.00	
		45. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					06/17/2008	02/09/2009
2,717.00		3,138.00					-421.00	
		599. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/19/2007	02/09/2009
2,629.00		15,902.00					-13,273.00	
		90. ACE LIMITED COM PROPERTY TYPE: SECURITIES					03/31/2006	02/09/2009
4,027.00		3,573.00					454.00	
		100000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES					08/21/2006	02/10/2009
100,000.00		99,274.00					726.00	
		56. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2009	02/10/2009
677.00		612.00					65.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/10/2009
452.00		415.00					37.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/10/2009
731.00		645.00					86.00	
		16. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/10/2009
1,251.00		1,314.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2009
1,090.00		1,150.00					-60.00	
		40. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					01/26/2009	02/11/2009
1,901.00		2,013.00					-112.00	
		8. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/12/2009
212.00		173.00					39.00	
		6. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/13/2009
158.00		130.00					28.00	
		35000. QUEBEC PROV CDA SR SUB NT DTD 2/1 PROPERTY TYPE: SECURITIES					02/09/1999	02/15/2009
35,000.00		34,908.00					92.00	
		873.69 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	02/17/2009
874.00		859.00					15.00	
		2181.17 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	02/17/2009
2,181.00		2,148.00					33.00	
		1655.69 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	02/17/2009
1,656.00		1,607.00					49.00	
		1098.26 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	02/17/2009
1,098.00		1,120.00					-22.00	
		423.1199 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	02/17/2009
423.00		432.00					-9.00	
		1031.77 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/10/2004	02/17/2009
1,032.00		1,064.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.36 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	02/17/2009
8.00		8.00						
		34.04 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	02/17/2009
34.00		34.00						
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
402.00		415.00					-13.00	
		1206.48 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES					06/10/2002	02/17/2009
1,206.00		1,196.00					10.00	
		27.1 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/1997	02/17/2009
27.00		26.00					1.00	
		78.13 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/17/2009
78.00		77.00					1.00	
		1167.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/17/2009
1,167.00		1,158.00					9.00	
		1.86 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	02/17/2009
2.00		2.00						
		59.67 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	02/17/2009
60.00		59.00					1.00	
		112.06 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	02/17/2009
112.00		111.00					1.00	
		7. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
174.00		151.00					23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/18/2009
1,427.00		1,522.00					-95.00	
		35. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/18/2009
832.00		933.00					-101.00	
		9. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/18/2009
225.00		194.00					31.00	
		4. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/19/2009
100.00		86.00					14.00	
		95. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/20/2009
1,551.00		1,651.00					-100.00	
		56.14 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	02/20/2009
56.00		55.00					1.00	
		19. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/20/2009
1,037.00		1,099.00					-62.00	
		26. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/20/2009
529.00		693.00					-164.00	
		10. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					01/26/2009	02/20/2009
235.00		216.00					19.00	
		31176.12 VOLKSWAGEN AUTO LEASE TRUST SER PROPERTY TYPE: SECURITIES					11/16/2006	02/20/2009
31,176.00		31,437.00					-261.00	
		52. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
813.00		904.00					-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. GS MTG SECURITIES CORP II SER 200 PROPERTY TYPE: SECURITIES					08/08/2007	02/23/2009
12,023.00		19,654.00					-7,631.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
670.00		645.00					25.00	
		5. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
113.00		108.00					5.00	
		53. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/24/2009
829.00		921.00					-92.00	
		214. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/24/2009
1,544.00		1,934.00					-390.00	
		35000. NISOURCE FIN CORP BDS DTD 7/21/20 PROPERTY TYPE: SECURITIES					03/03/2006	02/24/2009
28,700.00		34,610.00					-5,910.00	
		10. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					01/26/2009	02/24/2009
231.00		216.00					15.00	
		6.79 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	02/25/2009
7.00		7.00						
		55.24 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	02/25/2009
55.00		54.00					1.00	
		4.69 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	02/25/2009
5.00		5.00						
		136.21 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	02/25/2009
136.00		139.00					-3.00	

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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)	
		353.54 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	02/25/2009
354.00		349.00					5.00	
		.34 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	02/25/2009
		474.86 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	02/25/2009
475.00		498.00					-23.00	
		33.15 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	02/25/2009
33.00		33.00						
		831.17 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	02/25/2009
831.00		841.00					-10.00	
		528.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	02/25/2009
529.00		543.00					-14.00	
		625.62 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	02/25/2009
626.00		641.00					-15.00	
		306.82 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	02/25/2009
307.00		313.00					-6.00	
		1094.7 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	02/25/2009
1,095.00		1,066.00					29.00	
		290.31 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	02/25/2009
290.00		300.00					-10.00	
		58.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	02/25/2009
58.00		59.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60.87 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	02/25/2009
61.00		60.00					1.00	
		608.26 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	02/25/2009
608.00		587.00					21.00	
		3466.38 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	02/25/2009
3,466.00		3,471.00					-5.00	
		2955.13 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	02/25/2009
2,955.00		2,911.00					44.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	02/25/2009
1,362.00		1,291.00					71.00	
		54. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					01/26/2009	02/25/2009
1,268.00		1,166.00					102.00	
		17. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/26/2009
1,768.00		2,352.00					-584.00	
		22. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					01/26/2009	02/26/2009
525.00		475.00					50.00	
		25. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	02/26/2009
510.00		722.00					-212.00	
		74. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2009	02/27/2009
781.00		808.00					-27.00	
		7. GENENTECH INC COM PROPERTY TYPE: SECURITIES					02/20/2009	02/27/2009
599.00		596.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/26/2009	02/27/2009
506.00		780.00					-274.00	
		16. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/26/2009	03/02/2009
172.00		320.00					-148.00	
		33. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES					02/09/2009	03/03/2009
407.00		580.00					-173.00	
		239. AGCO CORP COM PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
3,726.00		5,390.00					-1,664.00	
		2512. AT&T INC PROPERTY TYPE: SECURITIES					02/06/2008	03/09/2009
55,314.00		68,140.00					-12,826.00	
		172. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
2,912.00		7,126.00					-4,214.00	
		316. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
5,350.00		12,985.00					-7,635.00	
		260. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					06/16/2008	03/09/2009
11,471.00		14,622.00					-3,151.00	
		372. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
5,208.00		20,065.00					-14,857.00	
		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
315.00		408.00					-93.00	
		1241. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2009
19,533.00		18,154.00					1,379.00	

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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)	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
303.00		382.00					-79.00	
		175. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
10,616.00		13,111.00					-2,495.00	
		652. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
15,909.00		25,564.00					-9,655.00	
		379. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
4,105.00		11,204.00					-7,099.00	
		425. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
5,942.00		9,763.00					-3,821.00	
		21. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
968.00		1,317.00					-349.00	
		787. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
36,290.00		40,758.00					-4,468.00	
		97. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					08/29/2008	03/09/2009
5,157.00		11,121.00					-5,964.00	
		216. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					02/08/2008	03/09/2009
11,485.00		20,851.00					-9,366.00	
		77. AUTOZONE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					04/02/2007	03/09/2009
11,502.00		9,923.00					1,579.00	
		417. BB&T CORP COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
6,021.00		11,691.00					-5,670.00	

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		118. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
3,088.00		6,253.00					-3,165.00	
		279. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
5,081.00		9,906.00					-4,825.00	
		228. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
4,152.00		7,785.00					-3,633.00	
		100. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					07/31/2006	03/09/2009
5,043.00		4,200.00					843.00	
		261. BIOGEN IDEC INC CO PROPERTY TYPE: SECURITIES					08/01/2005	03/09/2009
11,474.00		10,465.00					1,009.00	
		45. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
4,107.00		9,698.00					-5,591.00	
		224. BOEING CO COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
6,951.00		21,683.00					-14,732.00	
		328. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
6,934.00		15,099.00					-8,165.00	
		1723. CENTERPOINT ENERGY INC C PROPERTY TYPE: SECURITIES					05/27/2004	03/09/2009
15,541.00		18,191.00					-2,650.00	
		944. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/27/2007	03/09/2009
55,442.00		50,975.00					4,467.00	
		634. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
24,783.00		29,361.00					-4,578.00	

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		1271. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	03/09/2009
12,735.00		26,797.00					-14,062.00	
		1160. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
12,924.00		16,430.00					-3,506.00	
		161. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES					02/20/2009	03/09/2009
2,029.00		2,600.00					-571.00	
		16. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
515.00		761.00					-246.00	
		293. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/31/2005	03/09/2009
9,432.00		12,779.00					-3,347.00	
		388. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/28/2005	03/09/2009
7,647.00		6,731.00					916.00	
		451. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/30/2004	03/09/2009
10,959.00		11,159.00					-200.00	
		851. DELL INC PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
6,920.00		7,922.00					-1,002.00	
		572. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					03/28/2003	03/09/2009
8,935.00		9,974.00					-1,039.00	
		873. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2009
6,067.00		31,992.00					-25,925.00	
		217. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					11/19/2007	03/09/2009
3,570.00		9,750.00					-6,180.00	

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		393. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	03/09/2009
4,689.00		7,278.00					-2,589.00	
		451. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
11,045.00		24,983.00					-13,938.00	
		78. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
1,910.00		3,025.00					-1,115.00	
		266. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					04/18/2008	03/09/2009
5,051.00		19,130.00					-14,079.00	
		566. EBAY INC COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
5,842.00		18,936.00					-13,094.00	
		14. EDISON INTL COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
335.00		678.00					-343.00	
		701. EDISON INTL COM PROPERTY TYPE: SECURITIES					12/24/2007	03/09/2009
16,796.00		40,437.00					-23,641.00	
		241. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
14,838.00		19,489.00					-4,651.00	
		76. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/13/2008	03/09/2009
4,909.00		6,689.00					-1,780.00	
		1861. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
120,209.00		35,820.00					84,389.00	
		408. FOREST LABS CL A PROPERTY TYPE: SECURITIES					12/24/2007	03/09/2009
7,650.00		14,965.00					-7,315.00	

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		208. FREEPORT MCMORAN COPPER & GOLD CL B					04/02/2007	03/09/2009
		PROPERTY TYPE: SECURITIES						
6,926.00		13,026.00					-6,100.00	
		273. GENERAL DYNAMICS CORP COM					08/10/2007	03/09/2009
		PROPERTY TYPE: SECURITIES						
9,828.00		21,250.00					-11,422.00	
		178. GENERAL DYNAMICS CORP COM					12/12/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
6,408.00		10,189.00					-3,781.00	
		37. GENERAL ELEC CO COM					07/31/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
281.00		1,053.00					-772.00	
		3201. GENERAL ELEC CO COM					11/16/2007	03/09/2009
		PROPERTY TYPE: SECURITIES						
24,311.00		42,299.00					-17,988.00	
		175. GENZYME CORP COM -GEN DIV					12/21/2007	03/09/2009
		PROPERTY TYPE: SECURITIES						
9,433.00		13,331.00					-3,898.00	
		129. GOLDMAN SACHS GRP INC COM					05/27/2004	03/09/2009
		PROPERTY TYPE: SECURITIES						
9,618.00		11,961.00					-2,343.00	
		43. GOLDMAN SACHS GRP INC COM					02/09/2009	03/09/2009
		PROPERTY TYPE: SECURITIES						
3,206.00		4,176.00					-970.00	
		193. B F GOODRICH CO COM W/RIGHTS ATTACH					12/12/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
5,937.00		6,564.00					-627.00	
		10. GOOGLE INC CL A					08/10/2007	03/09/2009
		PROPERTY TYPE: SECURITIES						
2,956.00		5,143.00					-2,187.00	
		1715. HRPT PROPERTIES TRUST COM SH BEN I					08/05/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
4,373.00		12,229.00					-7,856.00	

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		550. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
11,737.00		15,210.00					-3,473.00	
		40. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					11/23/2004	03/09/2009
1,028.00		782.00					246.00	
		160. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2009
4,110.00		5,667.00					-1,557.00	
		376. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
8,870.00		20,857.00					-11,987.00	
		396. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
3,422.00		7,381.00					-3,959.00	
		2364. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	03/09/2009
30,142.00		49,839.00					-19,697.00	
		193. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/29/2001	03/09/2009
16,175.00		18,712.00					-2,537.00	
		812. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
2,655.00		13,231.00					-10,576.00	
		1252. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/30/2007	03/09/2009
58,143.00		57,842.00					301.00	
		820. KROGER CO COM PROPERTY TYPE: SECURITIES					03/01/2005	03/09/2009
16,179.00		14,729.00					1,450.00	
		1816. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	03/09/2009
4,395.00		13,054.00					-8,659.00	

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		861. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
2,084.00		2,822.00					-738.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
289.00		494.00					-205.00	
		266. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/06/2007	03/09/2009
15,376.00		26,558.00					-11,182.00	
		11. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
171.00		386.00					-215.00	
		467. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2009
7,253.00		15,011.00					-7,758.00	
		130. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/28/2005	03/09/2009
7,653.00		7,863.00					-210.00	
		311. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	03/09/2009
8,130.00		18,984.00					-10,854.00	
		163. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
3,899.00		8,772.00					-4,873.00	
		207. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					09/02/2008	03/09/2009
8,045.00		12,146.00					-4,101.00	
		254. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					02/28/2005	03/09/2009
9,871.00		9,482.00					389.00	
		556. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
11,270.00		19,609.00					-8,339.00	

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		543. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/31/2005	03/09/2009
11,007.00		17,834.00					-6,827.00	
		1049. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/28/1995	03/09/2009
15,891.00		5,726.00					10,165.00	
		251. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	03/09/2009
3,802.00		4,747.00					-945.00	
		421. MOLSON COORS BREWING CO -B CO PROPERTY TYPE: SECURITIES					12/29/2006	03/09/2009
14,011.00		16,124.00					-2,113.00	
		313. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
22,751.00		27,560.00					-4,809.00	
		479. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
5,168.00		10,034.00					-4,866.00	
		331. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/01/2007	03/09/2009
12,786.00		16,400.00					-3,614.00	
		1294. NISOURCE INC COPY PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
10,844.00		23,838.00					-12,994.00	
		232. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
9,999.00		17,283.00					-7,284.00	
		552. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2009
14,965.00		28,943.00					-13,978.00	
		68. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
1,843.00		2,776.00					-933.00	

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		293. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
14,867.00		16,123.00					-1,256.00	
		28. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
393.00		606.00					-213.00	
		872. ORACLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
12,253.00		16,226.00					-3,973.00	
		134. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
2,685.00		4,405.00					-1,720.00	
		359. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					05/31/2005	03/09/2009
10,013.00		15,993.00					-5,980.00	
		217. PEPSI BOTTLING GRP INC COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
3,767.00		6,123.00					-2,356.00	
		694. PEPSI BOTTLING GRP INC COM PROPERTY TYPE: SECURITIES					12/27/2007	03/09/2009
12,048.00		27,888.00					-15,840.00	
		330. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
15,305.00		15,743.00					-438.00	
		3834. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
48,500.00		89,518.00					-41,018.00	
		903. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/04/2007	03/09/2009
30,368.00		24,305.00					6,063.00	
		232. PITNEY-BOWES INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
4,144.00		5,685.00					-1,541.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
1,074.00		1,575.00					-501.00	
		1379. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
61,728.00		64,811.00					-3,083.00	
		178. RELIANCE STL & ALUM CO COM PROPERTY TYPE: SECURITIES					09/02/2008	03/09/2009
4,025.00		9,968.00					-5,943.00	
		218. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
6,393.00		7,051.00					-658.00	
		190. RYDER SYS INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
3,707.00		6,326.00					-2,619.00	
		300. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					08/03/2007	03/09/2009
9,891.00		13,689.00					-3,798.00	
		150. SHERWIN WILLIAMS CO COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
6,516.00		8,278.00					-1,762.00	
		152. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					11/01/2005	03/09/2009
4,247.00		10,736.00					-6,489.00	
		432. STATE STR CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
7,821.00		30,094.00					-22,273.00	
		228. SUNOCO INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/09/2009
6,290.00		9,284.00					-2,994.00	
		697. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					08/03/2007	03/09/2009
8,813.00		13,058.00					-4,245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		510. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
5,406.00		10,230.00					-4,824.00	
		394. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/16/1998	03/09/2009
5,772.00		4,850.00					922.00	
		358. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
2,581.00		5,300.00					-2,719.00	
		2651. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES					02/07/2008	03/09/2009
19,114.00		28,180.00					-9,066.00	
		758. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					04/04/2006	03/09/2009
25,552.00		32,247.00					-6,695.00	
		401. US BANCORP DEL COM NEW W/RIGHTS ATT PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
4,002.00		11,758.00					-7,756.00	
		172. UNITED STATES STEEL CORP CO PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
3,036.00		12,702.00					-9,666.00	
		298. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	03/09/2009
11,288.00		21,679.00					-10,391.00	
		400. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/09/2009
7,144.00		9,611.00					-2,467.00	
		1074. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/12/2008	03/09/2009
18,234.00		21,428.00					-3,194.00	
		1442. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
38,054.00		52,023.00					-13,969.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1153. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					12/21/2007	03/09/2009
55,309.00		55,717.00					-408.00	
		125. WELLPOINT INC PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
3,896.00		6,570.00					-2,674.00	
		430. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/07/2008	03/09/2009
13,403.00		33,427.00					-20,024.00	
		2026. WELLS FARGO & CO NEW COM W/RIGHTS PROPERTY TYPE: SECURITIES					02/06/2008	03/09/2009
20,584.00		69,833.00					-49,249.00	
		225. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES					02/07/2008	03/09/2009
3,375.00		6,171.00					-2,796.00	
		27. WYETH COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
1,100.00		1,096.00					4.00	
		358. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	03/09/2009
14,582.00		17,578.00					-2,996.00	
		415. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/07/2008	03/09/2009
6,789.00		8,151.00					-1,362.00	
		674. XEROX CORP COM W/RTS ATTACHED EXP 4 PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
2,851.00		9,881.00					-7,030.00	
		135. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/16/2007	03/09/2009
4,340.00		10,784.00					-6,444.00	
		170. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES					06/16/2008	03/09/2009
7,739.00		11,748.00					-4,009.00	

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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)	
		16. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
432.00		671.00					-239.00	
		541. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES					08/31/2006	03/09/2009
14,608.00		14,213.00					395.00	
		65. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					07/31/2008	03/09/2009
3,148.00		6,419.00					-3,271.00	
		208. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					11/19/2007	03/09/2009
10,073.00		22,236.00					-12,163.00	
		90. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/26/2009	03/09/2009
2,493.00		3,340.00					-847.00	
		452. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/19/2007	03/09/2009
10,391.00		22,837.00					-12,446.00	
		231. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	03/09/2009
5,311.00		7,482.00					-2,171.00	
		309. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/18/2008	03/09/2009
5,479.00		14,655.00					-9,176.00	
		404. ACE LIMITED COM PROPERTY TYPE: SECURITIES					03/28/2003	03/09/2009
13,146.00		11,760.00					1,386.00	
		792. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					08/01/2008	03/10/2009
22,254.00		24,173.00					-1,919.00	
		25. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
702.00		683.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		311. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					03/09/2009	03/11/2009
8,679.00		8,353.00					326.00	
		444. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					03/09/2009	03/12/2009
12,381.00		11,704.00					677.00	
		489. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/13/2009
4,328.00		3,943.00					385.00	
		782.64 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	03/16/2009
783.00		770.00					13.00	
		7997.32 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	03/16/2009
7,997.00		7,876.00					121.00	
		2554.6 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	03/16/2009
2,555.00		2,479.00					76.00	
		1687.45 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	03/16/2009
1,687.00		1,722.00					-35.00	
		1143.5901 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	03/16/2009
1,144.00		1,167.00					-23.00	
		829.3 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/10/2004	03/16/2009
829.00		855.00					-26.00	
		8.4 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	03/16/2009
8.00		8.00						
		256.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	03/16/2009
256.00		256.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		303.35 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	03/16/2009
303.00		301.00					2.00	
		25.95 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	03/16/2009
26.00		25.00					1.00	
		78.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	03/16/2009
79.00		78.00					1.00	
		142.21 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	03/16/2009
142.00		141.00					1.00	
		1.87 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	03/16/2009
2.00		2.00						
		87.67 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	03/16/2009
88.00		87.00					1.00	
		129.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	03/16/2009
130.00		128.00					2.00	
		159. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/17/2009
6,183.00		6,163.00					20.00	
		214. GENENTECH INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/18/2009
20,041.00		19,208.00					833.00	
		83. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/18/2009
3,457.00		2,904.00					553.00	
		99. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/18/2009
2,336.00		2,640.00					-304.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/18/2009
54.00		47.00					7.00	
		30000. CITIGROUP INC BD DTD 09/16/2004 5 PROPERTY TYPE: SECURITIES					11/07/2006	03/19/2009
21,000.00		29,521.00					-8,521.00	
		61. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/19/2009
3,654.00		3,262.00					392.00	
		45. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/19/2009
2,672.00		2,277.00					395.00	
		80.67 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	03/20/2009
81.00		79.00					2.00	
		118823.88 VOLKSWAGEN AUTO LEASE TRUST SE PROPERTY TYPE: SECURITIES					11/16/2006	03/20/2009
118,824.00		119,817.00					-993.00	
		258. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					08/29/2008	03/23/2009
1,924.00		7,977.00					-6,053.00	
		644. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					04/28/2004	03/23/2009
4,803.00		17,393.00					-12,590.00	
		283. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	03/23/2009
9,293.00		7,297.00					1,996.00	
		.596 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2009	03/23/2009
21.00		20.00					1.00	
		365. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2009
3,346.00		2,880.00					466.00	

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		161. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					07/31/2008	03/24/2009
5,600.00		9,766.00					-4,166.00	
		79. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					08/01/2008	03/24/2009
2,740.00		4,791.00					-2,051.00	
		25.53 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	03/25/2009
26.00		25.00					1.00	
		50.2 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	03/25/2009
50.00		49.00					1.00	
		4.84 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	03/25/2009
5.00		5.00						
		8.71 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	03/25/2009
9.00		9.00						
		331.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	03/25/2009
332.00		328.00					4.00	
		.84 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	03/25/2009
1.00		1.00						
		621.33 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	03/25/2009
621.00		651.00					-30.00	
		33.94 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	03/25/2009
34.00		34.00						
		204.95 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	03/25/2009
205.00		207.00					-2.00	

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		661.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	03/25/2009
662.00		680.00					-18.00	
		725.39 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	03/25/2009
725.00		743.00					-18.00	
		4277.68 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/20/2003	03/25/2009
4,278.00		4,368.00					-90.00	
		114.16 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	03/25/2009
114.00		111.00					3.00	
		290.95 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	03/25/2009
291.00		301.00					-10.00	
		315.56 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	03/25/2009
316.00		320.00					-4.00	
		56.54 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	03/25/2009
57.00		56.00					1.00	
		3293.56 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/21/2005	03/25/2009
3,294.00		3,178.00					116.00	
		3378.83 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	03/25/2009
3,379.00		3,383.00					-4.00	
		3328.99 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	03/25/2009
3,329.00		3,279.00					50.00	
		1969.032 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					08/29/2008	03/25/2009
11,479.00		16,074.00					-4,595.00	

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		38399.016 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					02/29/2008	03/25/2009
223,866.00		333,506.00					-109640.00	
		1111.198 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					02/27/2009	03/25/2009
6,478.00		6,443.00					35.00	
		69. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					08/01/2008	03/25/2009
2,370.00		4,102.00					-1,732.00	
		33. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/26/2009
1,417.00		1,113.00					304.00	
		83. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/26/2009
4,615.00		4,863.00					-248.00	
		297. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	03/26/2009
2,704.00		2,343.00					361.00	
		79. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	03/31/2009
3,360.00		2,664.00					696.00	
		18. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	04/01/2009
1,183.00		1,512.00					-329.00	
		56. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	04/02/2009
3,854.00		4,704.00					-850.00	
		52. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/26/2009	04/02/2009
3,612.00		3,101.00					511.00	
		220. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					01/26/2009	04/06/2009
3,077.00		4,401.00					-1,324.00	

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		295. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/06/2009
16,854.00		14,930.00					1,924.00	
		126. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
8,002.00		9,221.00					-1,219.00	
		325. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/21/2007	04/07/2009
5,411.00		4,468.00					943.00	
		254. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					01/26/2009	04/07/2009
4,229.00		4,122.00					107.00	
		460. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					04/18/2008	04/07/2009
11,034.00		11,892.00					-858.00	
		232. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
3,000.00		3,005.00					-5.00	
		148. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/07/2009
8,322.00		7,459.00					863.00	
		129. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/08/2009
8,044.00		8,563.00					-519.00	
		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES					01/26/2009	04/08/2009
15.00		14.00					1.00	
		358. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					12/12/2008	04/08/2009
8,151.00		8,371.00					-220.00	
		91. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	04/09/2009
2,096.00		1,989.00					107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.326 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES					01/26/2009	04/14/2009
9.00		9.00						
		310. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/26/2009	04/15/2009
3,871.00		3,385.00					486.00	
		326.05 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	04/15/2009
326.00		321.00					5.00	
		5277.5 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	04/15/2009
5,278.00		5,198.00					80.00	
		2614.87 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2009
2,615.00		2,537.00					78.00	
		1647.22 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	04/15/2009
1,647.00		1,681.00					-34.00	
		573.4801 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	04/15/2009
573.00		585.00					-12.00	
		1146.09 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/10/2004	04/15/2009
1,146.00		1,181.00					-35.00	
		8.46 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	04/15/2009
8.00		8.00						
		319.79 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	04/15/2009
320.00		319.00					1.00	
		263.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	04/15/2009
264.00		261.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26.22 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	04/15/2009
26.00		25.00					1.00	
		78.57 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2009
79.00		78.00					1.00	
		143.33 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2009
143.00		142.00					1.00	
		1.89 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	04/15/2009
2.00		2.00						
		111.24 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	04/15/2009
111.00		111.00						
		172.36 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	04/15/2009
172.00		170.00					2.00	
		135. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/26/2009	04/15/2009
6,041.00		6,512.00					-471.00	
		65. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	04/15/2009
3,509.00		3,801.00					-292.00	
		240. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					03/09/2009	04/15/2009
3,593.00		2,991.00					602.00	
		151. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/16/2009
6,718.00		6,761.00					-43.00	
		40000. MORGAN STANLEY CAPITAL I SER 2007 PROPERTY TYPE: SECURITIES					09/19/2007	04/16/2009
33,394.00		40,239.00					-6,845.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		591. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					03/09/2009	04/17/2009
8,847.00		7,366.00					1,481.00	
		91.81 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	04/20/2009
92.00		90.00					2.00	
		215. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					03/09/2009	04/20/2009
2,939.00		2,680.00					259.00	
		237. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES					03/09/2009	04/21/2009
3,335.00		2,954.00					381.00	
		73. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES					03/09/2009	04/21/2009
2,378.00		1,963.00					415.00	
		28. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/26/2009	04/21/2009
1,812.00		1,548.00					264.00	
		105. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					03/09/2009	04/22/2009
3,405.00		2,823.00					582.00	
		96. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					06/16/2008	04/22/2009
3,430.00		5,624.00					-2,194.00	
		55. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	04/22/2009
3,554.00		3,027.00					527.00	
		103. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					03/09/2009	04/23/2009
3,387.00		2,770.00					617.00	
		50. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/23/2009
3,453.00		2,832.00					621.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		682. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	04/23/2009
6,220.00		5,381.00					839.00	
		46. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	04/23/2009
2,977.00		2,340.00					637.00	
		391. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					03/09/2009	04/24/2009
13,072.00		10,514.00					2,558.00	
		48. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/24/2009
3,456.00		2,578.00					878.00	
		167. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					02/09/2009	04/27/2009
7,222.00		9,343.00					-2,121.00	
		6.77 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	04/27/2009
7.00		7.00						
		53.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	04/27/2009
53.00		52.00					1.00	
		35.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	04/27/2009
35.00		35.00						
		32.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	04/27/2009
32.00		33.00					-1.00	
		308.02 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	04/27/2009
308.00		304.00					4.00	
		.43 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	04/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		384.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	04/27/2009
385.00		403.00					-18.00	
		864.2 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	04/27/2009
864.00		854.00					10.00	
		186.09 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	04/27/2009
186.00		188.00					-2.00	
		1165.19 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/09/2003	04/27/2009
1,165.00		1,197.00					-32.00	
		1277.64 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/16/2003	04/27/2009
1,278.00		1,309.00					-31.00	
		273.51 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	04/27/2009
274.00		279.00					-5.00	
		867.29 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	04/27/2009
867.00		845.00					22.00	
		297.84 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	04/27/2009
298.00		308.00					-10.00	
		61.47 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	04/27/2009
61.00		62.00					-1.00	
		749.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					09/09/2004	04/27/2009
750.00		742.00					8.00	
		1521.05 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/21/2005	04/27/2009
1,521.00		1,468.00					53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1958.35 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	04/27/2009
1,958.00		1,961.00					-3.00	
		1980.41 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	04/27/2009
1,980.00		1,951.00					29.00	
		360. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					03/09/2009	04/27/2009
11,761.00		9,680.00					2,081.00	
		358. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					03/09/2009	04/27/2009
11,415.00		9,169.00					2,246.00	
		184. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/29/2009
6,876.00		4,560.00					2,316.00	
		30. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
6,751.00		7,019.00					-268.00	
		74. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/19/2009	04/29/2009
16,401.00		16,674.00					-273.00	
		485. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
20,164.00		23,597.00					-3,433.00	
		93. BEST BUY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
3,583.00		2,305.00					1,278.00	
		47. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/30/2009
3,495.00		2,524.00					971.00	
		511. AON CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/01/2009
18,688.00		19,751.00					-1,063.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/05/2009
10,568.00		8,092.00					2,476.00	
		124. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	05/05/2009
6,614.00		6,123.00					491.00	
		190. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/05/2009
10,134.00		10,420.00					-286.00	
		273. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/21/2009	05/05/2009
9,641.00		5,765.00					3,876.00	
		360. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2009
15,477.00		12,138.00					3,339.00	
		308. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	05/06/2009
16,635.00		15,209.00					1,426.00	
		264. STATE STR CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2009
9,640.00		4,773.00					4,867.00	
		271. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/06/2009
10,596.00		9,673.00					923.00	
		50. EQUINIX INC COM PROPERTY TYPE: SECURITIES					01/26/2009	05/07/2009
3,330.00		2,658.00					672.00	
		68. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					11/26/2002	05/07/2009
2,335.00		1,225.00					1,110.00	
		145. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/26/2009	05/07/2009
4,980.00		4,786.00					194.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		326. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	05/07/2009
14,487.00		10,992.00					3,495.00	
		326. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					04/14/2009	05/07/2009
24,274.00		20,833.00					3,441.00	
		332. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/07/2009
12,606.00		11,135.00					1,471.00	
		150. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/07/2009
5,709.00		5,031.00					678.00	
		563. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/05/2009	05/08/2009
15,966.00		15,292.00					674.00	
		26. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/08/2009
1,768.00		1,210.00					558.00	
		187. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/08/2009
7,089.00		6,272.00					817.00	
		413. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/01/2009	05/11/2009
11,240.00		10,264.00					976.00	
		375. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES					05/01/2009	05/12/2009
9,968.00		8,905.00					1,063.00	
		30000. GE CAPITAL COMMERCIAL MTG CORP SE PROPERTY TYPE: SECURITIES					06/13/2007	05/12/2009
29,684.00		29,392.00					292.00	
		290.58 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	05/15/2009
291.00		286.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		2083.68 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	05/15/2009
2,084.00		2,052.00					32.00	
		2835.94 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	05/15/2009
2,836.00		2,752.00					84.00	
		1632.02 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	05/15/2009
1,632.00		1,665.00					-33.00	
		1216.73 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/28/2003	05/15/2009
1,217.00		1,242.00					-25.00	
		1832.64 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/10/2004	05/15/2009
1,833.00		1,889.00					-56.00	
		519.13 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/16/2001	05/15/2009
519.00		500.00					19.00	
		36.46 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	05/15/2009
36.00		36.00						
		336.8 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	05/15/2009
337.00		334.00					3.00	
		436.8 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	05/15/2009
437.00		414.00					23.00	
		78.55 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/15/2009
79.00		78.00					1.00	
		146.76 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/15/2009
147.00		146.00					1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.97 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	05/15/2009
2.00		2.00						
		87.88 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	05/15/2009
88.00		87.00					1.00	
		163.5 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	05/15/2009
164.00		161.00					3.00	
		60. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	05/18/2009
6,239.00		5,477.00					762.00	
		348. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/29/2009	05/18/2009
6,887.00		7,433.00					-546.00	
		79. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/31/2006	05/19/2009
3,884.00		3,318.00					566.00	
		94. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/31/2006	05/20/2009
4,633.00		3,948.00					685.00	
		58. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/31/2006	05/20/2009
2,852.00		2,436.00					416.00	
		105.29 GOVERNMENT NATL MTG ASSN II GTD P PROPERTY TYPE: SECURITIES					02/08/1999	05/20/2009
105.00		103.00					2.00	
		146. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					07/31/2006	05/21/2009
7,153.00		6,132.00					1,021.00	
		45. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/14/2009	05/22/2009
3,666.00		3,337.00					329.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.13 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	05/26/2009
6.00		6.00						
		54.37 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	05/26/2009
54.00		53.00					1.00	
		4.76 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	05/26/2009
5.00		5.00						
		15.53 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	05/26/2009
16.00		16.00						
		410.72 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	05/26/2009
411.00		406.00					5.00	
		.44 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	05/26/2009
		438.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	05/26/2009
439.00		460.00					-21.00	
		916.98 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					03/05/2002	05/26/2009
917.00		906.00					11.00	
		222.29 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	05/26/2009
222.00		225.00					-3.00	
		1223.71 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/09/2003	05/26/2009
1,224.00		1,258.00					-34.00	
		1440.36 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/16/2003	05/26/2009
1,440.00		1,475.00					-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		274.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	05/26/2009
275.00		280.00					-5.00	
		1597.34 FEDERAL NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES					08/11/2003	05/26/2009
1,597.00		1,556.00					41.00	
		1429.04 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	05/26/2009
1,429.00		1,478.00					-49.00	
		660.71 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	05/26/2009
661.00		670.00					-9.00	
		55.43 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	05/26/2009
55.00		55.00						
		1379.38 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/21/2005	05/26/2009
1,379.00		1,331.00					48.00	
		2418.2 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					09/05/2006	05/26/2009
2,418.00		2,422.00					-4.00	
		842.56 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	05/26/2009
843.00		830.00					13.00	
		412. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES					03/09/2009	05/26/2009
13,572.00		9,183.00					4,389.00	
		85. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/15/2009	05/27/2009
6,944.00		6,298.00					646.00	
		45. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/15/2009	05/28/2009
3,530.00		3,320.00					210.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES			CO		04/24/2009	05/29/2009
13,114.00		12,122.00					992.00	
		230. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					05/04/2009	05/29/2009
32,856.00		28,239.00					4,617.00	
		202. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					04/18/2008	06/01/2009
4,637.00		5,222.00					-585.00	
		119. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					05/04/2009	06/01/2009
2,731.00		2,809.00					-78.00	
		72. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/02/2009
1,776.00		1,705.00					71.00	
		466. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/02/2009
23,367.00		22,297.00					1,070.00	
		459. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/02/2009
23,000.00		21,858.00					1,142.00	
		90. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/03/2009
3,312.00		2,372.00					940.00	
		93. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/04/2009
3,631.00		2,451.00					1,180.00	
		1642. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/04/2009
39,964.00		27,885.00					12,079.00	
		204. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/26/2009	06/05/2009
6,172.00		6,110.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/05/2009
7,206.00		4,982.00					2,224.00	
		166. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2009
4,893.00		4,699.00					194.00	
		8873.114 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					01/12/2007	06/08/2009
100,000.00		206,477.00					-106477.00	
		1995.742 DREYFUS THE BOSTON COMPANY SMAL PROPERTY TYPE: SECURITIES					05/02/2007	06/08/2009
75,000.00		114,775.00					-39,775.00	
		16099.6129 EVERGREEN INTERNATIONAL GROWT PROPERTY TYPE: SECURITIES					12/05/2007	06/08/2009
96,598.00		124,351.00					-27,753.00	
		74. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	06/08/2009
7,834.00		6,334.00					1,500.00	
		7017.544 LAZARD EMERGING MKTS PORTFOLIO PROPERTY TYPE: SECURITIES					12/26/2007	06/08/2009
100,000.00		149,973.00					-49,973.00	
		5350.456 MUNDER MID CAP CORE GROWTH FD C PROPERTY TYPE: SECURITIES					01/04/2008	06/08/2009
100,000.00		156,715.00					-56,715.00	
		6583.279 SSGA EMERGING MARKETS FUND CL S PROPERTY TYPE: SECURITIES					01/10/2007	06/08/2009
100,000.00		146,215.00					-46,215.00	
		260. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/09/2009
9,957.00		6,853.00					3,104.00	
		278. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/10/2009
10,586.00		7,314.00					3,272.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/29/2006	06/10/2009
2,119.00		1,838.00					281.00	
		276. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	06/10/2009
5,677.00		4,929.00					748.00	
		2043.452 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					12/15/2008	06/15/2009
22,846.00		21,926.00					920.00	
		3342.059 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					12/14/2007	06/15/2009
37,364.00		77,151.00					-39,787.00	
		3559.034 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					01/14/2009	06/15/2009
39,790.00		36,622.00					3,168.00	
		292.37 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	06/15/2009
292.00		288.00					4.00	
		6824.48 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	06/15/2009
6,824.00		6,721.00					103.00	
		2272.3 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	06/15/2009
2,272.00		2,205.00					67.00	
		1644.71 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	06/15/2009
1,645.00		1,678.00					-33.00	
		1797.14 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/28/2003	06/15/2009
1,797.00		1,834.00					-37.00	
		2668.88 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/10/2004	06/15/2009
2,669.00		2,751.00					-82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.72 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	06/15/2009
8.00		7.00					1.00	
		705.5 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	06/15/2009
706.00		704.00					2.00	
		44.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/10/2002	06/15/2009
45.00		44.00					1.00	
		25.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	06/15/2009
26.00		25.00					1.00	
		79.69 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2009
80.00		79.00					1.00	
		146.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2009
146.00		145.00					1.00	
		2.08 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	06/15/2009
2.00		2.00						
		85.59 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	06/15/2009
86.00		85.00					1.00	
		134.88 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	06/15/2009
135.00		133.00					2.00	
		7047.216 LAZARD EMERGING MKTS PORTFOLIO PROPERTY TYPE: SECURITIES					01/19/2007	06/15/2009
100,000.00		143,763.00					-43,763.00	
		3. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2009	06/15/2009
157.00		102.00					55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		160. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	06/16/2009
3,789.00		3,256.00					533.00	
		69. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/21/2009	06/16/2009
3,345.00		3,773.00					-428.00	
		461. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/25/2009	06/17/2009
8,674.00		8,185.00					489.00	
		612. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/19/2009	06/17/2009
11,746.00		9,320.00					2,426.00	
		125. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/20/2009	06/17/2009
5,958.00		6,710.00					-752.00	
		99. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/23/2009	06/17/2009
4,786.00		5,227.00					-441.00	
		613. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	06/18/2009
11,329.00		8,545.00					2,784.00	
		100. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/06/2009	06/18/2009
4,809.00		5,232.00					-423.00	
		21. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/22/2009
1,452.00		891.00					561.00	
		100.3 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	06/22/2009
100.00		98.00					2.00	
		.027 SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/19/2009	06/22/2009
1.00		1.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/23/2009
2,313.00		1,443.00					870.00	
		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/23/2009
1,360.00		849.00					511.00	
		68. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/24/2009
4,704.00		2,885.00					1,819.00	
		253. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					01/24/2003	06/24/2009
7,000.00		8,132.00					-1,132.00	
		158. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					02/09/2009	06/24/2009
4,372.00		3,553.00					819.00	
		63. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/25/2009
4,370.00		2,673.00					1,697.00	
		52. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/25/2009
3,616.00		2,206.00					1,410.00	
		6.59 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	06/25/2009
7.00		7.00						
		40.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	06/25/2009
41.00		40.00					1.00	
		4.86 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	06/25/2009
5.00		5.00						
		30.32 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	06/25/2009
30.00		31.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330.14 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	06/25/2009
330.00		326.00					4.00	
		.37 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	06/25/2009
		422.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					01/13/2004	06/25/2009
423.00		443.00					-20.00	
		30.92 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	06/25/2009
31.00		31.00						
		331.15 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	06/25/2009
331.00		335.00					-4.00	
		1343.42 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/09/2003	06/25/2009
1,343.00		1,381.00					-38.00	
		1354.84 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/16/2003	06/25/2009
1,355.00		1,388.00					-33.00	
		273.34 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	06/25/2009
273.00		279.00					-6.00	
		521.12 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	06/25/2009
521.00		508.00					13.00	
		306.78 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	06/25/2009
307.00		317.00					-10.00	
		1288.22 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/05/2003	06/25/2009
1,288.00		1,306.00					-18.00	

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		1476.76 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/09/2004	06/25/2009
1,477.00		1,462.00					15.00	
		1418.35 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/21/2005	06/25/2009
1,418.00		1,369.00					49.00	
		1397.75 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	06/25/2009
1,398.00		1,400.00					-2.00	
		2594.06 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	06/25/2009
2,594.00		2,555.00					39.00	
		612. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					03/09/2009	06/25/2009
16,956.00		10,567.00					6,389.00	
		73. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/26/2009
5,079.00		3,097.00					1,982.00	
		53. EQUINIX INC COM PROPERTY TYPE: SECURITIES					03/09/2009	06/29/2009
3,705.00		2,249.00					1,456.00	
		344. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					05/06/2009	06/30/2009
11,359.00		13,410.00					-2,051.00	
		343. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					05/29/2009	07/01/2009
11,591.00		12,571.00					-980.00	
		177. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/13/2009
5,164.00		6,542.00					-1,378.00	
		222. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/14/2009
6,611.00		8,039.00					-1,428.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		252.67 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	07/15/2009
253.00		249.00					4.00	
		6917.56 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	07/15/2009
6,918.00		6,813.00					105.00	
		3060.22 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	07/15/2009
3,060.00		2,969.00					91.00	
		1268.47 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/10/2004	07/15/2009
1,268.00		1,294.00					-26.00	
		1582.2199 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	07/15/2009
1,582.00		1,615.00					-33.00	
		1545.68 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/10/2004	07/15/2009
1,546.00		1,593.00					-47.00	
		7.76 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	07/15/2009
8.00		7.00					1.00	
		293.32 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	07/15/2009
293.00		293.00						
		847.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	07/15/2009
847.00		840.00					7.00	
		149.68 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	07/15/2009
150.00		142.00					8.00	
		80.15 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2009
80.00		79.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147.01 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2009
147.00		146.00					1.00	
		2. GOVERNMENT NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES					05/14/2001	07/15/2009
2.00		2.00						
		115.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	07/15/2009
116.00		115.00					1.00	
		183.73 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	07/15/2009
184.00		181.00					3.00	
		77. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/15/2009
5,543.00		4,136.00					1,407.00	
		490. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2009
14,901.00		16,970.00					-2,069.00	
		46. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/16/2009
3,300.00		2,471.00					829.00	
		103. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/16/2009
7,388.00		5,532.00					1,856.00	
		155. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/17/2009
10,995.00		8,325.00					2,670.00	
		123. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	07/20/2009
3,980.00		3,323.00					657.00	
		103.02 GOVERNMENT NATL MTG ASSN II GTD P PROPERTY TYPE: SECURITIES					02/08/1999	07/20/2009
103.00		101.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		344. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/29/2006	07/20/2009
7,382.00		5,391.00					1,991.00	
		436. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/30/2009	07/20/2009
9,357.00		7,454.00					1,903.00	
		204. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	07/21/2009
6,590.00		5,511.00					1,079.00	
		207. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	07/21/2009
6,580.00		5,592.00					988.00	
		511. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	07/23/2009
11,348.00		8,209.00					3,139.00	
		112. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	07/24/2009
3,741.00		3,026.00					715.00	
		844. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	07/24/2009
5,705.00		5,064.00					641.00	
		112. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	07/24/2009
13,167.00		9,351.00					3,816.00	
		122. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES			CO		05/28/2009	07/24/2009
22,748.00		21,897.00					851.00	
		105. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES			CO		04/27/2009	07/24/2009
6,311.00		6,235.00					76.00	
		427. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/16/2009	07/24/2009
19,060.00		20,224.00					-1,164.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		483. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
15,862.00		15,712.00					150.00	
		316. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/24/2009
8,713.00		7,262.00					1,451.00	
		238. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	07/24/2009
12,363.00		13,033.00					-670.00	
		179. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES					05/06/2009	07/24/2009
6,014.00		6,275.00					-261.00	
		254. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					04/24/2009	07/24/2009
4,889.00		4,399.00					490.00	
		58. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/09/2009	07/24/2009
4,679.00		2,950.00					1,729.00	
		132. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	07/27/2009
4,394.00		3,566.00					828.00	
		5.96 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	07/27/2009
6.00		6.00						
		50.69 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	07/27/2009
51.00		49.00					2.00	
		5.05 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	07/27/2009
5.00		5.00						
		9.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	07/27/2009
10.00		10.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		394.36 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	07/27/2009
394.00		390.00					4.00	
		.37 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	07/27/2009
		565.17 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	07/27/2009
565.00		592.00					-27.00	
		35.95 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	07/27/2009
36.00		36.00						
		446.36 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	07/27/2009
446.00		452.00					-6.00	
		1277.1 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	07/27/2009
1,277.00		1,312.00					-35.00	
		762.12 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	07/27/2009
762.00		781.00					-19.00	
		278.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	07/27/2009
279.00		285.00					-6.00	
		257.34 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	07/27/2009
257.00		251.00					6.00	
		1120.17 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	07/27/2009
1,120.00		1,158.00					-38.00	
		628.89 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	07/27/2009
629.00		638.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53.17 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	07/27/2009
53.00		53.00						
		4305.5 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	07/27/2009
4,306.00		4,155.00					151.00	
		1918.65 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	07/27/2009
1,919.00		1,921.00					-2.00	
		4016.1 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	07/27/2009
4,016.00		3,956.00					60.00	
		140. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/21/2009	07/27/2009
4,595.00		4,280.00					315.00	
		292. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					04/29/2009	07/27/2009
7,985.00		6,572.00					1,413.00	
		235. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	07/27/2009
12,202.00		12,416.00					-214.00	
		283. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2009	07/28/2009
7,758.00		6,071.00					1,687.00	
		465. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
3,966.00		2,790.00					1,176.00	
		109. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/26/2009	08/05/2009
4,329.00		2,311.00					2,018.00	
		314. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/05/2009
12,472.00		7,039.00					5,433.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		253. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	08/06/2009
4,167.00		3,457.00					710.00	
		151. CVS CORP COM PROPERTY TYPE: SECURITIES					04/18/2008	08/06/2009
5,132.00		6,139.00					-1,007.00	
		66. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/06/2009
9,584.00		12,296.00					-2,712.00	
		63. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/02/2009	08/06/2009
9,008.00		10,297.00					-1,289.00	
		1028. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	08/06/2009
8,327.00		6,067.00					2,260.00	
		120. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/06/2009
5,475.00		5,247.00					228.00	
		196. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/06/2009
8,924.00		8,571.00					353.00	
		149. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/24/2009	08/06/2009
6,327.00		6,204.00					123.00	
		149. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/24/2009	08/06/2009
6,292.00		5,613.00					679.00	
		28. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	08/06/2009
3,289.00		2,338.00					951.00	
		32. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	08/06/2009
754.00		174.00					580.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		683. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/06/2009
16,090.00		13,771.00					2,319.00	
		710. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/30/1995	08/06/2009
16,550.00		3,869.00					12,681.00	
		598. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2004	08/06/2009
12,689.00		5,834.00					6,855.00	
		586. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/30/2002	08/06/2009
12,366.00		5,305.00					7,061.00	
		200. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					08/06/2009	08/12/2009
4,923.00		4,994.00					-71.00	
		253.91 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	08/17/2009
254.00		250.00					4.00	
		3315.61 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	08/17/2009
3,316.00		3,265.00					51.00	
		1763.15 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	08/17/2009
1,763.00		1,711.00					52.00	
		767.06 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	08/17/2009
767.00		783.00					-16.00	
		397.28 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/28/2003	08/17/2009
397.00		406.00					-9.00	
		953.94 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/10/2004	08/17/2009
954.00		983.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.8 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	08/17/2009
8.00		8.00						
		767.93 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	08/17/2009
768.00		766.00					2.00	
		728.32 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	08/17/2009
728.00		722.00					6.00	
		398.59 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	08/17/2009
399.00		378.00					21.00	
		94.62 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/17/2009
95.00		94.00					1.00	
		160.75 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/17/2009
161.00		159.00					2.00	
		2.01 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	08/17/2009
2.00		2.00						
		68.32 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	08/17/2009
68.00		68.00						
		213.76 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	08/17/2009
214.00		211.00					3.00	
		.9645 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	08/18/2009
10.00		8.00					2.00	
		86.87 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	08/20/2009
87.00		85.00					2.00	

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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)	
		63. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/26/2009	08/25/2009
10,677.00		5,619.00					5,058.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/25/2009
1,695.00		841.00					854.00	
		6.37 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	08/25/2009
6.00		6.00						
		36.16 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	08/25/2009
36.00		35.00					1.00	
		5.23 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	08/25/2009
5.00		5.00						
		8.67 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	08/25/2009
9.00		9.00						
		360.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	08/25/2009
361.00		356.00					5.00	
		.37 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	08/25/2009
		331.79 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	08/25/2009
332.00		348.00					-16.00	
		27.58 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	08/25/2009
28.00		27.00					1.00	
		388.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	08/25/2009
389.00		393.00					-4.00	

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		852.04 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	08/25/2009
852.00		876.00					-24.00	
		538.3 FEDERAL NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES					06/16/2003	08/25/2009
538.00		551.00					-13.00	
		366.9 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/20/2003	08/25/2009
367.00		375.00					-8.00	
		110.3 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	08/25/2009
110.00		107.00					3.00	
		1657.27 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	08/25/2009
1,657.00		1,714.00					-57.00	
		670.31 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	08/25/2009
670.00		680.00					-10.00	
		1828. FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	08/25/2009
1,828.00		1,810.00					18.00	
		1325.42 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/21/2005	08/25/2009
1,325.00		1,279.00					46.00	
		1353.73 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	08/25/2009
1,354.00		1,356.00					-2.00	
		1391.52 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	08/25/2009
1,392.00		1,371.00					21.00	
		68. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	08/28/2009
3,072.00		2,974.00					98.00	

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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)	
		15. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/28/2002	08/28/2009
671.00		266.00					405.00	
		78. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/08/2009	08/28/2009
3,489.00		2,870.00					619.00	
		62. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/12/2009	08/28/2009
2,089.00		2,166.00					-77.00	
		182. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/27/2009	08/28/2009
4,237.00		3,733.00					504.00	
		578. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/01/2009	09/11/2009
4,251.00		3,298.00					953.00	
		255.77 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	09/15/2009
256.00		252.00					4.00	
		2362.22 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	09/15/2009
2,362.00		2,326.00					36.00	
		1671.87 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2009
1,672.00		1,622.00					50.00	
		597.29 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	09/15/2009
597.00		609.00					-12.00	
		309.3301 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	09/15/2009
309.00		316.00					-7.00	
		351.36 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/10/2004	09/15/2009
351.00		362.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.85 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	09/15/2009
8.00		8.00						
		345.5 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	09/15/2009
346.00		345.00					1.00	
		667. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/15/2009
4,862.00		3,450.00					1,412.00	
		776.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	09/15/2009
776.00		769.00					7.00	
		20.59 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	09/15/2009
21.00		20.00					1.00	
		82.35 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2009
82.00		82.00						
		673.81 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2009
674.00		668.00					6.00	
		2.16 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	09/15/2009
2.00		2.00						
		108.99 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	09/15/2009
109.00		108.00					1.00	
		146.13 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	09/15/2009
146.00		144.00					2.00	
		510. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					05/20/2009	09/15/2009
14,863.00		14,760.00					103.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		595. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
4,254.00		2,957.00					1,297.00	
		675. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/16/2009
4,840.00		3,355.00					1,485.00	
		522. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2009
15,017.00		14,710.00					307.00	
		183. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/24/2009	09/16/2009
4,313.00		3,658.00					655.00	
		1024. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/17/2009
7,250.00		5,089.00					2,161.00	
		171. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	09/17/2009
4,030.00		3,217.00					813.00	
		1045. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					05/13/2009	09/18/2009
7,273.00		5,194.00					2,079.00	
		191. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/18/2009
7,335.00		6,665.00					670.00	
		168. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2009	09/18/2009
7,450.00		6,384.00					1,066.00	
		58. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/27/2009	09/21/2009
4,055.00		3,470.00					585.00	
		96.44 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	09/21/2009
96.00		95.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/21/2009
6,339.00		5,831.00					508.00	
		210. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					05/01/2009	09/21/2009
4,688.00		3,628.00					1,060.00	
		203. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	09/22/2009
8,201.00		6,946.00					1,255.00	
		1004. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES					05/01/2009	09/22/2009
22,744.00		16,456.00					6,288.00	
		1382.57 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					05/07/1997	09/24/2009
1,536.00		1,372.00					164.00	
		7.91 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	09/25/2009
8.00		8.00						
		49.09 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	09/25/2009
49.00		48.00					1.00	
		5.02 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	09/25/2009
5.00		5.00						
		69.13 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	09/25/2009
69.00		71.00					-2.00	
		310.89 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	09/25/2009
311.00		307.00					4.00	
		.38 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	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)	
		464.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	09/25/2009
465.00		487.00					-22.00	
		491.91 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					03/05/2002	09/25/2009
492.00		486.00					6.00	
		433.05 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	09/25/2009
433.00		438.00					-5.00	
		1077.51 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/09/2003	09/25/2009
1,078.00		1,107.00					-29.00	
		1004.35 FEDERAL NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/16/2003	09/25/2009
1,004.00		1,029.00					-25.00	
		255.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	09/25/2009
255.00		260.00					-5.00	
		108.23 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	09/25/2009
108.00		105.00					3.00	
		253.72 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	09/25/2009
254.00		262.00					-8.00	
		468.21 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	09/25/2009
468.00		475.00					-7.00	
		45.71 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	09/25/2009
46.00		45.00					1.00	
		204.59 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	09/25/2009
205.00		197.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1567.65 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	09/25/2009
1,568.00		1,570.00					-2.00	
		4922.15 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2009
4,922.00		4,848.00					74.00	
		35000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES					04/24/2007	09/28/2009
36,636.00		36,341.00					295.00	
		30. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/07/2009	10/01/2009
1,360.00		1,480.00					-120.00	
		103. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2009	10/01/2009
4,417.00		3,751.00					666.00	
		112. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/07/2009	10/02/2009
5,006.00		5,525.00					-519.00	
		186. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	10/02/2009
7,761.00		6,259.00					1,502.00	
		199. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	10/05/2009
9,546.00		11,039.00					-1,493.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/10/2007	10/05/2009
7,330.00		7,715.00					-385.00	
		155. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/28/2002	10/05/2009
7,133.00		2,744.00					4,389.00	
		121. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/07/2009	10/05/2009
5,463.00		5,882.00					-419.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		128. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/06/2009
11,535.00		10,832.00					703.00	
		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
1,247.00		972.00					275.00	
		228. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
10,937.00		10,344.00					593.00	
		66. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
2,996.00		3,119.00					-123.00	
		293. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					08/03/2007	10/06/2009
9,953.00		13,370.00					-3,417.00	
		36. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					06/18/2009	10/06/2009
1,223.00		1,474.00					-251.00	
		168. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/07/2009
8,090.00		6,233.00					1,857.00	
		48. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					02/27/2009	10/07/2009
1,592.00		1,728.00					-136.00	
		347. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					06/19/2009	10/07/2009
11,510.00		13,448.00					-1,938.00	
		174. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	10/08/2009
8,445.00		6,111.00					2,334.00	
		158. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/16/2009	10/08/2009
7,140.00		7,433.00					-293.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	10/08/2009
13,009.00		13,096.00					-87.00	
		186. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/03/2009	10/09/2009
8,331.00		8,344.00					-13.00	
		44. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/12/2009
4,110.00		3,715.00					395.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	10/12/2009
5,227.00		5,111.00					116.00	
		225. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/12/2009
4,580.00		3,521.00					1,059.00	
		272. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	10/12/2009
2,695.00		2,135.00					560.00	
		70. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/12/2009
1,575.00		1,317.00					258.00	
		564. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	10/13/2009
5,704.00		4,428.00					1,276.00	
		111. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/24/2009	10/13/2009
2,504.00		2,068.00					436.00	
		257.15 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	10/15/2009
257.00		253.00					4.00	
		138.31 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	10/15/2009
138.00		136.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2165.25 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2009
2,165.00		2,101.00					64.00	
		520.39 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	10/15/2009
520.00		531.00					-11.00	
		446.4899 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					05/28/2003	10/15/2009
446.00		456.00					-10.00	
		219.2 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/10/2004	10/15/2009
219.00		226.00					-7.00	
		7.06 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	10/15/2009
7.00		7.00						
		32.83 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	10/15/2009
33.00		33.00						
		38.3 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					06/10/2002	10/15/2009
38.00		38.00						
		21.06 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	10/15/2009
21.00		20.00					1.00	
		149.93 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2009
150.00		149.00					1.00	
		139.49 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2009
139.00		138.00					1.00	
		2.19 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	10/15/2009
2.00		2.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43.25 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	10/15/2009
43.00		43.00						
		109.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	10/15/2009
110.00		108.00					2.00	
		252. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/15/2009
5,190.00		3,944.00					1,246.00	
		430. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	10/15/2009
4,335.00		3,376.00					959.00	
		376. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/15/2009
8,733.00		8,801.00					-68.00	
		652. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	10/16/2009
6,331.00		5,119.00					1,212.00	
		565. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
12,804.00		12,693.00					111.00	
		686. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/09/2009	10/19/2009
6,815.00		5,281.00					1,534.00	
		572. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/19/2009
13,317.00		12,205.00					1,112.00	
		142. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/07/2009	10/20/2009
5,026.00		4,692.00					334.00	
		528. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/20/2009
8,982.00		6,606.00					2,376.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		343. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/06/2009	10/20/2009
8,239.00		7,638.00					601.00	
		329. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/12/2009	10/20/2009
5,816.00		5,045.00					771.00	
		76.32 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	10/20/2009
76.00		75.00					1.00	
		596. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	10/20/2009
11,977.00		9,267.00					2,710.00	
		300. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/09/2009	10/20/2009
12,365.00		9,902.00					2,463.00	
		1. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					01/26/2009	10/20/2009
10.00		8.00					2.00	
		338. INVESCO LTD PROPERTY TYPE: SECURITIES					06/12/2009	10/20/2009
7,865.00		6,225.00					1,640.00	
		263. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/28/2009	10/21/2009
6,820.00		5,724.00					1,096.00	
		323. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/31/2009	10/21/2009
8,279.00		6,976.00					1,303.00	
		480. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/07/2009	10/21/2009
8,524.00		7,330.00					1,194.00	
		417. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
8,394.00		6,358.00					2,036.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		429. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
8,604.00		6,541.00					2,063.00	
		429. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	10/21/2009
8,597.00		6,539.00					2,058.00	
		83. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/06/2009	10/21/2009
6,007.00		4,884.00					1,123.00	
		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/15/2009	10/21/2009
1,075.00		882.00					193.00	
		65. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2009
4,657.00		3,813.00					844.00	
		313. INVESCO LTD PROPERTY TYPE: SECURITIES					06/15/2009	10/21/2009
7,190.00		5,723.00					1,467.00	
		495. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/07/2009	10/23/2009
17,112.00		15,756.00					1,356.00	
		114. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	10/23/2009
5,011.00		4,985.00					26.00	
		94. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	10/23/2009
11,377.00		7,848.00					3,529.00	
		26.71 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	10/26/2009
27.00		27.00						
		42.68 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	10/26/2009
43.00		42.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18.48 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					05/07/1997	10/26/2009
18.00		18.00						
		11.45 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	10/26/2009
11.00		12.00					-1.00	
		288.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	10/26/2009
288.00		285.00					3.00	
		.74 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	10/26/2009
1.00		1.00						
		428.57 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	10/26/2009
429.00		449.00					-20.00	
		31.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	10/26/2009
32.00		31.00					1.00	
		247.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	10/26/2009
248.00		251.00					-3.00	
		767.14 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	10/26/2009
767.00		788.00					-21.00	
		528.02 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	10/26/2009
528.00		541.00					-13.00	
		256.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	10/26/2009
256.00		262.00					-6.00	
		105.8 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	10/26/2009
106.00		103.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		247.77 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	10/26/2009
248.00		256.00					-8.00	
		53.85 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	10/26/2009
54.00		55.00					-1.00	
		46.81 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/09/2004	10/26/2009
47.00		46.00					1.00	
		905.19 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	10/26/2009
905.00		874.00					31.00	
		1105.41 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	10/26/2009
1,105.00		1,107.00					-2.00	
		104.4 FEDERAL NATL MTG ASSN POOL #898329 PROPERTY TYPE: SECURITIES					02/13/2007	10/26/2009
104.00		103.00					1.00	
		250. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	10/30/2009
10,661.00		10,932.00					-271.00	
		322. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES					05/06/2009	10/30/2009
10,672.00		11,289.00					-617.00	
		236. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/09/2009	11/02/2009
10,078.00		10,320.00					-242.00	
		610. YUM! BRANDS INC CO PROPERTY TYPE: SECURITIES					05/06/2009	11/02/2009
20,255.00		21,302.00					-1,047.00	
		55. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	11/03/2009
115.00		245.00					-130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	11/04/2009
198.00		432.00					-234.00	
		100. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/04/2009
2,272.00		1,856.00					416.00	
		88. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/06/2009	11/05/2009
3,289.00		2,668.00					621.00	
		330. CVS CORP COM PROPERTY TYPE: SECURITIES					04/18/2008	11/05/2009
9,584.00		13,417.00					-3,833.00	
		318. CVS CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	11/05/2009
9,072.00		11,377.00					-2,305.00	
		91. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/27/2002	11/05/2009
4,432.00		1,579.00					2,853.00	
		212. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	11/05/2009
26,016.00		17,700.00					8,316.00	
		143. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
6,109.00		4,855.00					1,254.00	
		173. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					05/19/2009	11/05/2009
5,661.00		5,266.00					395.00	
		600. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/05/2009
1,188.00		2,493.00					-1,305.00	
		159. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	11/05/2009
6,071.00		5,698.00					373.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/16/2008	11/05/2009
6,664.00		8,701.00					-2,037.00	
		9. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					10/21/2009	11/05/2009
403.00		430.00					-27.00	
		165. INVESCO LTD PROPERTY TYPE: SECURITIES					06/29/2009	11/05/2009
3,764.00		2,978.00					786.00	
		119. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/22/2009	11/05/2009
4,068.00		2,767.00					1,301.00	
		90. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/23/2009	11/05/2009
2,060.00		1,669.00					391.00	
		148. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/05/2009
3,383.00		2,734.00					649.00	
		475. CVS CORP COM PROPERTY TYPE: SECURITIES					04/21/2009	11/06/2009
14,108.00		12,705.00					1,403.00	
		166. CVS CORP COM PROPERTY TYPE: SECURITIES					11/04/2008	11/06/2009
4,930.00		5,268.00					-338.00	
		205. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
8,860.00		6,834.00					2,026.00	
		395. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
16,623.00		12,844.00					3,779.00	
		900. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/06/2009
1,880.00		2,409.00					-529.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		157. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	11/06/2009
5,940.00		5,611.00					329.00	
		56. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/26/2009	11/06/2009
2,488.00		1,961.00					527.00	
		106. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					10/22/2009	11/06/2009
4,709.00		4,977.00					-268.00	
		106. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/06/2009
4,749.00		3,654.00					1,095.00	
		116. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES					04/22/2009	11/06/2009
3,942.00		2,513.00					1,429.00	
		152. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/06/2009
3,484.00		2,803.00					681.00	
		184. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/06/2009
4,199.00		3,108.00					1,091.00	
		600. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/09/2009
1,328.00		1,606.00					-278.00	
		190. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/09/2009
8,558.00		6,126.00					2,432.00	
		180. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/30/2009	11/09/2009
4,092.00		3,308.00					784.00	
		.582 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					11/06/2009	11/10/2009
10.00		9.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/10/2009
8,461.00		6,093.00					2,368.00	
		37. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					01/26/2009	11/10/2009
2,151.00		1,332.00					819.00	
		373. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	11/10/2009
8,578.00		6,781.00					1,797.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/21/2009	11/11/2009
408.00		410.00					-2.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/21/2009	11/11/2009
1,141.00		1,114.00					27.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
727.00		702.00					25.00	
		300. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/11/2009
542.00		803.00					-261.00	
		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	11/11/2009
1,317.00		1,100.00					217.00	
		40. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/11/2009
2,335.00		1,436.00					899.00	
		51. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
4,146.00		3,340.00					806.00	
		600. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/12/2009
1,098.00		1,606.00					-508.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/12/2009
1,232.00		655.00					577.00	
		49. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/02/2009	11/13/2009
4,011.00		3,201.00					810.00	
		55. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/02/2009	11/13/2009
4,509.00		3,592.00					917.00	
		1400. SYNOVUS FINL CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					03/09/2009	11/13/2009
2,624.00		3,748.00					-1,124.00	
		33. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/13/2009
1,934.00		1,029.00					905.00	
		258.6 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/06/2000	11/16/2009
259.00		254.00					5.00	
		870.31 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	11/16/2009
870.00		857.00					13.00	
		1532.28 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	11/16/2009
1,532.00		1,487.00					45.00	
		699.36 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/10/2004	11/16/2009
699.00		714.00					-15.00	
		774.22 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/28/2003	11/16/2009
774.00		790.00					-16.00	
		671.6 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/10/2004	11/16/2009
672.00		692.00					-20.00	

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		7.1 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	11/16/2009
7.00		7.00						
		35.06 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	11/16/2009
35.00		35.00						
		58. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/02/2009	11/16/2009
4,861.00		3,629.00					1,232.00	
		40.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	11/16/2009
41.00		41.00						
		22.81 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	11/16/2009
23.00		22.00					1.00	
		83.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					07/21/1999	11/16/2009
84.00		83.00					1.00	
		159.56 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	11/16/2009
160.00		158.00					2.00	
		2.06 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	11/16/2009
2.00		2.00						
		100.08 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	11/16/2009
100.00		100.00						
		92. GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/05/1998	11/16/2009
92.00		91.00					1.00	
		800. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/16/2009
1,594.00		2,142.00					-548.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/16/2009
2,065.00		1,091.00					974.00	
		600. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/17/2009
1,140.00		1,606.00					-466.00	
		25. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/17/2009
1,473.00		779.00					694.00	
		400. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/18/2009
728.00		1,071.00					-343.00	
		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/18/2009
409.00		218.00					191.00	
		400. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					03/09/2009	11/19/2009
639.00		1,071.00					-432.00	
		42. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/19/2009
2,474.00		1,309.00					1,165.00	
		46.26 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	11/20/2009
46.00		45.00					1.00	
		1300. SYNOVUS FINL CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					03/09/2009	11/20/2009
2,179.00		3,480.00					-1,301.00	
		31. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/20/2009
1,815.00		966.00					849.00	
		31. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/23/2009
1,843.00		966.00					877.00	

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		139. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/23/2009
5,041.00		4,048.00					993.00	
		58. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					01/26/2009	11/24/2009
4,506.00		2,268.00					2,238.00	
		31. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/24/2009
1,837.00		966.00					871.00	
		109. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/24/2009
3,873.00		3,175.00					698.00	
		33.75 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	11/25/2009
34.00		34.00						
		35.16 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	11/25/2009
35.00		34.00					1.00	
		95.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	11/25/2009
95.00		98.00					-3.00	
		312.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2000	11/25/2009
313.00		309.00					4.00	
		.36 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	11/25/2009
		542.35 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	11/25/2009
542.00		568.00					-26.00	
		31.66 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	11/25/2009
32.00		31.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		281.64 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	11/25/2009
282.00		285.00					-3.00	
		913.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	11/25/2009
913.00		939.00					-26.00	
		856.68 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					06/16/2003	11/25/2009
857.00		878.00					-21.00	
		282.69 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	11/25/2009
283.00		289.00					-6.00	
		1414.54 FEDERAL NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES					08/11/2003	11/25/2009
1,415.00		1,378.00					37.00	
		270.3701 FEDERAL NATL MTG ASSN GTD MTG P PROPERTY TYPE: SECURITIES					12/08/2003	11/25/2009
270.00		280.00					-10.00	
		56.88 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	11/25/2009
57.00		58.00					-1.00	
		2205.62 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/09/2004	11/25/2009
2,206.00		2,184.00					22.00	
		936.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	11/25/2009
936.00		903.00					33.00	
		1185.74 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					09/05/2006	11/25/2009
1,186.00		1,187.00					-1.00	
		1135.4 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	11/25/2009
1,135.00		1,118.00					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)	
		225. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/27/2002	11/25/2009
11,247.00		3,397.00					7,850.00	
		142. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	11/25/2009
11,205.00		4,844.00					6,361.00	
		20. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/09/2009	11/25/2009
1,183.00		623.00					560.00	
		107. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/05/2009	11/25/2009
3,850.00		3,116.00					734.00	
		204. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/27/2002	11/27/2009
10,011.00		3,080.00					6,931.00	
		34. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	11/27/2009
2,650.00		1,098.00					1,552.00	
		152. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/27/2009
5,353.00		4,417.00					936.00	
		117. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
9,687.00		6,874.00					2,813.00	
		194. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/27/2002	11/30/2009
9,496.00		2,929.00					6,567.00	
		7. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	11/30/2009
536.00		226.00					310.00	

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)	
TOTAL GAIN(LOSS)							---------- -1243359. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT MONEY MARKET	1,344.	1,344.
TOTAL	1,344.	1,344.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	762.	762.
AT&T INC	1,030.	1,030.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	348.	348.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	2,056.	2,056.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,031.	1,031.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	153.	153.
ALTRIA GROUP INC	404.	404.
AMERICAN ELEC PWR CO INC COM	535.	535.
AMERICAN EXPRESS CO COM	402.	402.
AMERIPRISE FINANCIAL INC	52.	52.
AON CORP COM	77.	77.
APACHE CORP COM RTS EXP 01/31/2006	47.	47.
ARCHER DANIELS MIDLAND CO COM	240.	240.
ARTIO GLOBAL HIGH INC-I	10,234.	10,234.
BB&T CORP COM	196.	196.
BANCO SANTANDER CENT HISPANO SA ADR	1,148.	1,148.
BANK AMER CORP COM	723.	723.
BANK OF AMERICA CORP SR NT DTD 8/23/07 6	2,100.	2,100.
BANK OF HAWAII CORP	106.	106.
BANK OF NEW YORK MELLON CORP COM	122.	122.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	772.	772.
BEST BUY INC COM	151.	151.
BLACKROCK INC COM	70.	70.
BOEING CO COM	1,063.	1,063.
BOTTLING GROUP LLC COMPANY GUARNT DTD 10	2,169.	2,169.
CF INDUSTRIES HOLDINGS INC COM	34.	34.
CSX CORP COM W/RTS EXP 6/8/2008	144.	144.
CVS CORP COM	385.	385.
CVS CAREMARK CORP SR UNSECD DTD 05/25/07	1,123.	1,123.
CATERPILLAR INC BD DTD 05/11/2001 7.3% 0	3,652.	3,652.
CENTERPOINT ENERGY INC COM	676.	676.
CHEVRONTEXACO CORP COM	1,227.	1,227.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC COM	13.	13.
CITIGROUP INC BD DTD 09/16/2004 5% 09/15	1,388.	1,388.
CITIBANK CR CARD ISSUANCE TR SER 2006-A2	2,425.	2,425.
COCA-COLA CO COM	265.	265.
COCA COLA ENTERPRISES INC COM	89.	89.
COMCAST HLDGS INC BD DTD 05/15/2003 5.3%	1,325.	1,325.
COMERICA INC COM RT EXPS 07/01/2006	88.	88.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	1,052.	1,052.
CONOCOPHILLIPS COM	1,995.	1,995.
CONOCO FDG CO NT 6.350% 10/15/11	2,223.	2,223.
CUMMINS INC COM	145.	145.
DARDEN RESTAURANTS INC COM	90.	90.
DEERE & CO COM	1,019.	1,019.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	17,846.	17,846.
DIAGEO PLC SPONSORED ADR NEW	1,200.	1,200.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	250.	250.
DOMINION RES INC VA NEW COM	1,382.	1,382.
DONNELLEY R R & SONS CO COM RTS EXP 08/0	264.	264.
DOW CHEM CO COM	455.	455.
DU PONT E I DE NEMOURS & CO COM	178.	178.
DUKE ENERGY CORP COM	289.	289.
ENSCO INTL INC COM	26.	26.
EAST WEST BANCORP INC COM	4.	4.
EASTMAN CHEMICAL CO COM	117.	117.
EDISON INTL COM	222.	222.
ENTERGY CORP NEW COM	181.	181.
EVERGREEN INTL BOND FUND CL I (FD #460)	15,245.	15,245.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	4,252.	4,252.
EXXON MOBIL CORP COM	1,550.	1,550.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	866.	866.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	347.	347.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	5,601.	5,601.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	3,783.	3,783.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP GTD PASS THRU P	2,471.	2,471.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	1,569.	1,569.
FREDDIC MAC PARTN CTFS POOL #A14186 DTD	2,339.	2,339.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	248.	248.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	736.	736.
FHLB BD DTD 06/22/07 5.5% 08/13/2014	3,560.	3,560.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	876.	876.
FEDERAL HOME LN MTG CORP NT DTD 1/14/200	4,025.	4,025.
FEDERAL HOME LN MTG CORP NT DTD 7/16/200	561.	561.
FEDERAL HOME LN MTG CORP BD DTD 06/21/20	2,063.	2,063.
FEDERAL NATL MTG ASSN NT DTD 04/16/07 5%	750.	750.
FEDERAL NATL MTG ASSN BD DTD 02/16/2006	4,000.	4,000.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	116.	116.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	35.	35.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	103.	103.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	326.	326.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	659.	659.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	10.	10.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,340.	1,340.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	935.	935.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,024.	1,024.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,815.	1,815.
FEDERAL NATL MTG ASSN GTD PASS THRU POOL	3,346.	3,346.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,352.	1,352.
FEDERAL NATL MTG ASSN MTG PASS THUR CTF	2,608.	2,608.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,810.	1,810.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,942.	1,942.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,561.	1,561.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	6,343.	6,343.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	3,762.	3,762.
FEDERAL NATL MTG ASSN POOL #898329 DTD 1	4,612.	4,612.
FLUOR CORP NEW COM	182.	182.
GE CAPITAL COMMERCIAL MTG CORP SER 2002-	3,539.	3,539.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOVERNMENT NATL MTG ASSN GTD PASS THRU P	1,270.	1,270.
GOVERNMENT NATL MTG ASSN II GTD PASS THR	313.	313.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	439.	439.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	312.	312.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	615.	615.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	109.	109.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	465.	465.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	520.	520.
GS MTG SECURITIES CORP II SER 2007-GG10	696.	696.
GENERAL DYNAMICS CORP COM	158.	158.
GENERAL ELEC CO COM	2,008.	2,008.
GENERAL ELEC CAP CORP NT DTD 3/20/2002 6	3,043.	3,043.
GENTEX CORP COM	800.	800.
GOLDMAN SACHS GRP INC COM	161.	161.
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/	2,439.	2,439.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	48.	48.
HRPT PROPERTIES TRUST COM SH BEN INT	206.	206.
HARBOR INTERNATIONAL FUND	10,043.	10,043.
HASBRO INC COM	133.	133.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	674.	674.
HEWLETT-PACKARD CO COM	398.	398.
HOME DEPOT INC COM	1,414.	1,414.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	1,835.	1,835.
HONEYWELL INTL INC COM	217.	217.
HUDSON CITY BANCORP INC COM	107.	107.
INTEL CORP COM	1,043.	1,043.
INTL BUSINESS MACHINES CORP COM	1,965.	1,965.
ISHARES MSCI EAFE INDEX FD	4,053.	4,053.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	198.	198.
JP MORGAN CHASE & CO COM	826.	826.
JP MORGAN CHASE & CO BD DTD 10/04/2005 5	1,921.	1,921.
JP MORGAN CHASE COML MTGE SEC SER 2007-L	4,065.	4,065.
JABIL CIRCUIT INC COM	114.	114.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	1,234.	1,234.
JPMORGAN EMERG MARK DEBT-SEL	5,028.	5,028.
JP MORGAN HIGH YIELD BOND-SEL	26,046.	26,046.
ARTIO GLOBAL H/IN FD-I	12,011.	12,011.
ARTIO INTL EQUITY II-I	12,161.	12,161.
KELLOGG CO COM	793.	793.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	1,320.	1,320.
KROGER CO COM	148.	148.
LOREAL-UNSPONSORED ADR COM	1,062.	1,062.
L-3 COMMUNICATIONS HLDGS INC COM	176.	176.
LAZARD EMERGING MKTS PORTFOLIO	11,384.	11,384.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	1,950.	1,950.
LIMITED INC COM	105.	105.
LOCKHEED MARTIN CORP COM	148.	148.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	145.	145.
LUBRIZOL CORP COM	292.	292.
M & T BK CORP COM	1,407.	1,407.
MANPOWER INC WIS COM	60.	60.
MARATHON OIL CORP BD DTD	660.	660.
MASTERCARD INC-CL A COM	18.	18.
MCDONALDS CORP COM	551.	551.
MCKESSON HBOC INC COM	111.	111.
MERCK & CO INC COM	835.	835.
METLIFE INC COM	230.	230.
MICROSOFT CORP COM	1,585.	1,585.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	482.	482.
MOLEX INC CL A	957.	957.
MOLSON COORS BREWING CO -B COM	193.	193.
MONSANTO CO NEW COM	32.	32.
MORGAN STANLEY DEAN WITTER & CO COM NEW	218.	218.
MORGAN STANLEY DEAN WITT BD DTD 10/21/20	1,705.	1,705.
MORGAN STANLEY CAPITAL I SER 2007-IQ14 C	1,060.	1,060.
NATIONAL SEMICONDUCTOR CORP COM	38.	38.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWS AMER HLDGS INC NT DTD 2/1/93 9.25%	2,313.	2,313.
NIKE INC CL B COM	166.	166.
NISOURCE INC COPY	298.	298.
NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	1,382.	1,382.
NOBLE ENERGY INC COM	314.	314.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	364.	364.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,134.	1,134.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	733.	733.
OCCIDENTAL PETE CORP COM	226.	226.
ORACLE CORP COM	697.	697.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	17,873.	17,873.
PIMCO FOREIGN BOND FUND-INST	11,928.	11,928.
PIMCO EMERGING MARKETS BOND FD INS CL	31,250.	31,250.
PACCAR INC COM	72.	72.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,897.	1,897.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	196.	196.
PEABODY ENERGY CORP COM	107.	107.
PENNEY J C INC COM	829.	829.
PEPSI BOTTLING GRP INC COM	310.	310.
PEPSICO INC COM	281.	281.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	527.	527.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	2,454.	2,454.
PHILIP MORRIS INTL INC COM	488.	488.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	84.	84.
POLO RALPH LAUREN CORP CL A	143.	143.
PRAXAIR INC COM	184.	184.
PROCTER & GAMBLE CO COM	561.	561.
QUALCOMM INC COM W/RTS ATTACHED	554.	554.
QUEBEC PROV CDA SR SUB NT DTD 2/18/99 5.	1,006.	1,006.
QUESTAR CORP COM W/RTS EXP 03/25/2006	263.	263.
RELIANCE STL & ALUM CO COM	36.	36.
ROSS STORES INC COM	24.	24.
RYDER SYS INC COM W/RTS ATTACHED EXP 03/	44.	44.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SBC COMMUNICATIONS INC BD DTD 08/18/2004	2,586.	2,586.
SSGA EMERGING MARKETS FUND CL S	2,709.	2,709.
SAFEWAY INC COM NEW	549.	549.
SCHLUMBERGER LTD COM	17.	17.
SCHWAB CHARLES CORP NEW COM	339.	339.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	53.	53.
SIMON PPTY GRP INC NEW COM	139.	139.
STATE STR CORP COM	109.	109.
SUNCOR ENERGY INC COM	85.	85.
SUNCOR ENERGY INC COM	58.	58.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	242.	242.
TJX COS INC NEW COM	131.	131.
TAIWAN SEMICONDUCTOR MFG CO-ADR	1,182.	1,182.
TARGET CORP BD DTD 10/31/2002 CALLABLE 6	2,540.	2,540.
TEVA PHARMACEUTICAL INDS LTD ADR	263.	263.
TEXAS INSTRS INC COM	941.	941.
TIME WARNER INC NEW	407.	407.
TIME WARNER INC COM	488.	488.
TRAVELERS COS INC COM	518.	518.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	170.	170.
UNITED PARCEL SERVICE CL B COM	177.	177.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	625.	625.
UNITED STATES TREAS BDS DTD 2/15/96 6% 0	372.	372.
UNITED STATES TREAS NT DTD 8/15/99 6.1	919.	919.
US TREASURY BD DTD 02/15/2006 4.5% 02/15	1,411.	1,411.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	2,259.	2,259.
UNITED STATES TREAS NTS BD DTD 02/15/200	310.	310.
UNITED STATES TREAS NTS BD DTD 03/15/200	439.	439.
UNITED STATES TREAS NT DTD 05/15/2006 5.	1,025.	1,025.
UNITED STATES TREAS BDS DTD 02/15/07 4.6	1,156.	1,156.
UNITED STATES TREAS NT DTD 07/02/07 4.87	488.	488.
UNITED STATES TREAS BD DTD 8/15/07 4.75%	3,242.	3,242.
UNITED STATES TREAS 11/17/08 3.75% 11/15	2,637.	2,637.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS 01/15/09 1.125% 01/1	92.	92.
UNITED STATES TREAS 02/17/09 1.375% 02/1	225.	225.
UNITED STATES TREAS NT DTD 2/15/09 2.75%	219.	219.
UNITED STATES STEEL CORP COM	103.	103.
UNITED TECHNOLOGIES CORP COM	229.	229.
UNITEDHEALTH GRP INC COM	11.	11.
UNITEDHEALTH GROUP INC BD DTD 03/02/2006	1,838.	1,838.
UNIVERSAL HLTH SVCS INC CL B COM	115.	115.
VALERO ENERGY CORP NEW COM	237.	237.
VERIZON COMMUNICATIONS COM	663.	663.
VODAFONE GROUP PLC SPONSORED ADR	1,840.	1,840.
VOLKSWAGEN AUTO LEASE TRUST SER 2006-A C	2,626.	2,626.
W&T OFFSHORE INC COM	76.	76.
CRM MIDCP VAL INST	4,298.	4,298.
WAL MART STORES INC COM	804.	804.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	1,378.	1,378.
WYETH COM	231.	231.
XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	1,116.	1,116.
XCEL ENERGY INC COM	99.	99.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	29.	29.
YUM! BRANDS INC COM	407.	407.
ZIONS BANCORP COM	124.	124.
BUNGE LIMITED COM	104.	104.
COVIDIEN LTD COM	14.	14.
INGERSOLL-RAND PLC COM	103.	103.
INVESCO LTD	198.	198.
NOBLE CORP COM	55.	55.
SEAGATE TECHNOLOGY COM	18.	18.
TYCO INTERNATIONAL LTD COM	62.	62.
ACE LIMITED COM	133.	133.
TYCO INTERNATIONAL LTD COM	866.	866.
TYCO ELECTRONICS LTD COM	282.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	412,697.	412,415.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		4.
	TOTALS	4.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	726.	726.
FOREIGN TAXES ON QUALIFIED FOR	4,299.	4,299.
FOREIGN TAXES ON NONQUALIFIED	1,219.	1,219.
TOTALS	6,244.	6,244.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR/DEP FEE	76.	76.
TOTALS	76.	76.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

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

DESCRIPTION		AMOUNT
BOOK VALUE ADJUSTMENT		341,498.
ACCD INTEREST CARRYOVER		110.
	TOTAL	341,608.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

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

OFFICER NAME:
WACHOVIA BANK, N.A.
ADDRESS:
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-5709
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 120,436.

TOTAL COMPENSATION: 120,436.

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

RECIPIENT NAME:
LUTHERAN SERVICES NORTHEAST
ADDRESS:
POST OFFICE BOX 2001
MECHANICSBURG, PA 17055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT

RECIPIENT NAME:
READING MUSICAL FOUNDATION
ADDRESS:
POST OFFICE BOX 14835
READING, PA 19612-4835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 160,143.

RECIPIENT NAME:
ST JOHNS LUTHERAN CHURCH
ADDRESS:
521 WALNUT STREET
READING, PA 19601-3418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 160,143.

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

RECIPIENT NAME:
DIAKON LUTH SOCIAL MINISTRIES
ADDRESS:
POST OFFICE BOX 2001
MECHANICSBURG, PA 17055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 320,287.

TOTAL GRANTS PAID: 640,573.
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SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			19,819.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-68,514.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-48,695.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			47,872.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,242,536.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,194,664.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2008**

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Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-48,695.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,194,664.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,243,359.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 472. DUKE ENERGY CORP COM	02/07/2008	12/12/2008	6,829.00	8,741.00	-1,912.00
54. INTERCONTINENTALEXCHANGE INC COM	06/16/2008	12/12/2008	4,083.00	6,687.00	-2,604.00
19. JOHNSON & JOHNSON COM	07/31/2008	12/12/2008	1,080.00	1,306.00	-226.00
702. LIMITED INC COM	06/16/2008	12/12/2008	5,960.00	13,030.00	-7,070.00
12. MEMC ELECTR MATLS INC COM	07/31/2008	12/12/2008	182.00	555.00	-373.00
88. MOLSON COORS BREWING CO -B COM	03/07/2008	12/12/2008	3,970.00	4,461.00	-491.00
107. NOBLE ENERGY INC COM	08/01/2008	12/12/2008	5,314.00	8,097.00	-2,783.00
2. NORTEL NETWORKS CORP NEW COM	08/18/2008	12/12/2008	1.00		1.00
279. W&T OFFSHORE INC COM	08/01/2008	12/12/2008	3,760.00	14,392.00	-10,632.00
643. XCEL ENERGY INC COM	03/10/2008	12/12/2008	11,484.00	12,632.00	-1,148.00
431. TYCO INTERNATIONAL LTD COM	04/18/2008	12/12/2008	8,856.00	20,442.00	-11,586.00
15000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/29/2008	12/30/2008	20,138.00	14,354.00	5,784.00
50000. FHLB BD DTD 06/22/07 5.5% 08/13/2014	10/30/2008	01/13/2009	57,770.00	52,009.00	5,761.00
10000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/29/2008	01/13/2009	12,536.00	9,570.00	2,966.00
25000. UNITED STATES TREAS NTS BD DTD 02/15/200	02/15/2008	01/13/2009	25,059.00	25,290.00	-231.00
50000. UNITED STATES TREAS NTS BD DTD 03/15/200	02/15/2008	01/13/2009	50,205.00	50,438.00	-233.00
10080.645 ARTIO GLOBAL H/IN FD-I	06/27/2008	01/14/2009	75,000.00	101,613.00	-26,613.00
54. DELTA AIRLINES INC DEL COM	01/26/2009	01/29/2009	430.00	541.00	-111.00
66. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/26/2009	01/30/2009	1,006.00	1,071.00	-65.00
65. DELTA AIRLINES INC DEL COM	01/26/2009	01/30/2009	450.00	651.00	-201.00
121. DELTA AIRLINES INC DEL COM	01/26/2009	02/02/2009	843.00	1,212.00	-369.00
20. RESEARCH IN MOTION COM	01/26/2009	02/02/2009	1,118.00	1,007.00	111.00
92. QUALCOMM INC COM W/RTS ATTACHED	01/26/2009	02/03/2009	3,127.00	3,335.00	-208.00
34. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/26/2009	02/04/2009	1,282.00	1,191.00	91.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/26/2009	02/04/2009	446.00	420.00	26.00
13. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/26/2009	02/05/2009	501.00	455.00	46.00
30. AMERICAN TOWER CORP CL A	01/26/2009	02/06/2009	901.00	899.00	2.00
23. AMERICAN TOWER CORP CL A	01/26/2009	02/06/2009	694.00	689.00	5.00
6. FIRST SOLAR INC COM	01/26/2009	02/06/2009	878.00	830.00	48.00
30. CENTERPOINT ENERGY INC COM	07/31/2008	02/09/2009	424.00	473.00	-49.00
63. COCA-COLA CO COM	11/04/2008	02/09/2009	2,692.00	2,918.00	-226.00
508. DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006	08/01/2008	02/09/2009	5,064.00	13,660.00	-8,596.00
100. INTERCONTINENTALEXCHANGE INC COM	06/13/2008	02/09/2009	6,195.00	12,201.00	-6,006.00
34. OCCIDENTAL PETE CORP COM	04/18/2008	02/09/2009	1,964.00	2,816.00	-852.00
9. PRAXAIR INC COM	01/26/2009	02/09/2009	630.00	537.00	93.00
79. SCHLUMBERGER LTD COM	07/31/2008	02/09/2009	3,732.00	8,035.00	-4,303.00
30. VIACOM INC CL B COM	07/31/2008	02/09/2009	495.00	842.00	-347.00
45. ARCH CAP GROUP LTD COM	06/17/2008	02/09/2009	2,717.00	3,138.00	-421.00
56. E M C CORP MASS COM	01/26/2009	02/10/2009	677.00	612.00	65.00
3. FIRST SOLAR INC COM	01/26/2009	02/10/2009	452.00	415.00	37.00
2. GOOGLE INC CL A	01/26/2009	02/10/2009	731.00	645.00	86.00
16. LOCKHEED MARTIN CORP COM	01/26/2009	02/10/2009	1,251.00	1,314.00	-63.00
14. LOCKHEED MARTIN CORP COM	01/26/2009	02/11/2009	1,090.00	1,150.00	-60.00
40. RESEARCH IN MOTION COM	01/26/2009	02/11/2009	1,901.00	2,013.00	-112.00
8. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/12/2009	212.00	173.00	39.00
6. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/13/2009	158.00	130.00	28.00
3. FIRST SOLAR INC COM	01/26/2009	02/17/2009	402.00	415.00	-13.00
7. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/17/2009	174.00	151.00	23.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. FIRST SOLAR INC COM	01/26/2009	02/18/2009	1,427.00	1,522.00	-95.00
35. METLIFE INC COM	01/26/2009	02/18/2009	832.00	933.00	-101.00
9. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/18/2009	225.00	194.00	31.00
4. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/19/2009	100.00	86.00	14.00
95. BROADCOM CORP COM	01/26/2009	02/20/2009	1,551.00	1,651.00	-100.00
19. MCDONALDS CORP COM	01/26/2009	02/20/2009	1,037.00	1,099.00	-62.00
26. METLIFE INC COM	01/26/2009	02/20/2009	529.00	693.00	-164.00
10. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	01/26/2009	02/20/2009	235.00	216.00	19.00
52. BROADCOM CORP COM	01/26/2009	02/23/2009	813.00	904.00	-91.00
2. GOOGLE INC CL A	01/26/2009	02/23/2009	670.00	645.00	25.00
5. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	01/26/2009	02/23/2009	113.00	108.00	5.00
53. BROADCOM CORP COM	01/26/2009	02/24/2009	829.00	921.00	-92.00
214. EAST WEST BANCORP INC COM	01/26/2009	02/24/2009	1,544.00	1,934.00	-390.00
10. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	01/26/2009	02/24/2009	231.00	216.00	15.00
4. GOOGLE INC CL A	01/26/2009	02/25/2009	1,362.00	1,291.00	71.00
54. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	01/26/2009	02/25/2009	1,268.00	1,166.00	102.00
17. FIRST SOLAR INC COM	01/26/2009	02/26/2009	1,768.00	2,352.00	-584.00
22. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	01/26/2009	02/26/2009	525.00	475.00	50.00
25. UNITEDHEALTH GRP INC COM	02/13/2009	02/26/2009	510.00	722.00	-212.00
74. E M C CORP MASS COM	01/26/2009	02/27/2009	781.00	808.00	-27.00
7. GENENTECH INC COM	02/20/2009	02/27/2009	599.00	596.00	3.00
39. NII HLDGS INC CL B	01/26/2009	02/27/2009	506.00	780.00	-274.00
16. NII HLDGS INC CL B	01/26/2009	03/02/2009	172.00	320.00	-148.00
33. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/03/2009	407.00	580.00	-173.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 239. AGCO CORP COM	12/12/2008	03/09/2009	3,726.00	5,390.00	-1,664.00
172. ADOBE SYS INC COM	07/31/2008	03/09/2009	2,912.00	7,126.00	-4,214.00
260. AFFILIATED COMPUTER SVCS INC CL A	06/16/2008	03/09/2009	11,471.00	14,622.00	-3,151.00
20. ALTRIA GROUP INC	07/31/2008	03/09/2009	315.00	408.00	-93.00
5. AMAZON COM INC COM	07/31/2008	03/09/2009	303.00	382.00	-79.00
652. AMERICAN ELEC PWR CO INC COM	08/01/2008	03/09/2009	15,909.00	25,564.00	-9,655.00
379. AMERICAN EXPRESS CO COM	11/04/2008	03/09/2009	4,105.00	11,204.00	-7,099.00
425. AMERIPRISE FINANCIAL INC	02/09/2009	03/09/2009	5,942.00	9,763.00	-3,821.00
21. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/31/2008	03/09/2009	968.00	1,317.00	-349.00
97. APACHE CORP COM RTS EXP 01/31/2006	08/29/2008	03/09/2009	5,157.00	11,121.00	-5,964.00
417. BB&T CORP COM	08/01/2008	03/09/2009	6,021.00	11,691.00	-5,670.00
118. BANK OF HAWAII CORP	11/04/2008	03/09/2009	3,088.00	6,253.00	-3,165.00
279. BANK OF NEW YORK MELLON CORP COM	07/31/2008	03/09/2009	5,081.00	9,906.00	-4,825.00
228. BANK OF NEW YORK MELLON CORP COM	11/04/2008	03/09/2009	4,152.00	7,785.00	-3,633.00
45. BLACKROCK INC COM	08/01/2008	03/09/2009	4,107.00	9,698.00	-5,591.00
634. COCA-COLA CO COM	11/04/2008	03/09/2009	24,783.00	29,361.00	-4,578.00
1160. COMCAST CORP NEW CL A	02/09/2009	03/09/2009	12,924.00	16,430.00	-3,506.00
161. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/20/2009	03/09/2009	2,029.00	2,600.00	-571.00
16. COMPUTER SCIENCES CORP COM	07/31/2008	03/09/2009	515.00	761.00	-246.00
851. DELL INC	02/09/2009	03/09/2009	6,920.00	7,922.00	-1,002.00
78. ENSCO INTL INC COM	11/04/2008	03/09/2009	1,910.00	3,025.00	-1,115.00
266. EASTMAN CHEMICAL CO COM	04/18/2008	03/09/2009	5,051.00	19,130.00	-14,079.00
14. EDISON INTL COM	07/31/2008	03/09/2009	335.00	678.00	-343.00
241. ENTERGY CORP NEW COM	12/12/2008	03/09/2009	14,838.00	19,489.00	-4,651.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. EXXON MOBIL CORP COM	06/13/2008	03/09/2009	4,909.00	6,689.00	-1,780.00
178. GENERAL DYNAMICS CORP COM	12/12/2008	03/09/2009	6,408.00	10,189.00	-3,781.00
37. GENERAL ELEC CO COM	07/31/2008	03/09/2009	281.00	1,053.00	-772.00
43. GOLDMAN SACHS GRP INC COM	02/09/2009	03/09/2009	3,206.00	4,176.00	-970.00
193. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/12/2008	03/09/2009	5,937.00	6,564.00	-627.00
1715. HRPT PROPERTIES TRUST COM SH BEN INT	08/05/2008	03/09/2009	4,373.00	12,229.00	-7,856.00
160. HEWLETT-PACKARD CO COM	01/26/2009	03/09/2009	4,110.00	5,667.00	-1,557.00
396. HUDSON CITY BANCORP INC COM	11/04/2008	03/09/2009	3,422.00	7,381.00	-3,959.00
812. JABIL CIRCUIT INC COM	08/01/2008	03/09/2009	2,655.00	13,231.00	-10,576.00
1816. LSI LOGIC CORP COM	06/16/2008	03/09/2009	4,395.00	13,054.00	-8,659.00
861. LSI LOGIC CORP COM	12/12/2008	03/09/2009	2,084.00	2,822.00	-738.00
5. L-3 COMMUNICATIONS HLDGS INC COM	07/31/2008	03/09/2009	289.00	494.00	-205.00
11. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	07/31/2008	03/09/2009	171.00	386.00	-215.00
207. MCKESSON HBOC INC COM	09/02/2008	03/09/2009	8,045.00	12,146.00	-4,101.00
556. MERCK & CO INC COM	07/31/2008	03/09/2009	11,270.00	19,609.00	-8,339.00
251. MICROSOFT CORP COM	02/11/2009	03/09/2009	3,802.00	4,747.00	-945.00
313. MONSANTO CO NEW COM	02/09/2009	03/09/2009	22,751.00	27,560.00	-4,809.00
479. NATIONAL SEMICONDUCTO R CORP COM	07/31/2008	03/09/2009	5,168.00	10,034.00	-4,866.00
1294. NISOURCE INC COPY	07/31/2008	03/09/2009	10,844.00	23,838.00	-12,994.00
232. NOBLE ENERGY INC COM	08/01/2008	03/09/2009	9,999.00	17,283.00	-7,284.00
68. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	02/09/2009	03/09/2009	1,843.00	2,776.00	-933.00
28. ORACLE CORP COM	07/31/2008	03/09/2009	393.00	606.00	-213.00
134. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	02/09/2009	03/09/2009	2,685.00	4,405.00	-1,720.00
217. PEPSI BOTTLING GRP INC COM	08/01/2008	03/09/2009	3,767.00	6,123.00	-2,356.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2008

Name of estate or trust: GIBBS - VAR CHAR
Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 232. PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/20	02/09/2009	03/09/2009	4,144.00	5,685.00	-1,541.00
24. PROCTER & GAMBLE CO COM	07/31/2008	03/09/2009	1,074.00	1,575.00	-501.00
178. RELIANCE STL & ALUM CO COM	09/02/2008	03/09/2009	4,025.00	9,968.00	-5,943.00
218. ROSS STORES INC COM	02/09/2009	03/09/2009	6,393.00	7,051.00	-658.00
190. RYDER SYS INC COM W/RTS ATTACHED EXP 03/	12/12/2008	03/09/2009	3,707.00	6,326.00	-2,619.00
150. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	12/12/2008	03/09/2009	6,516.00	8,278.00	-1,762.00
228. SUNOCO INC COM	02/09/2009	03/09/2009	6,290.00	9,284.00	-2,994.00
510. TD AMERITRADE HOLDING CORP COM	08/01/2008	03/09/2009	5,406.00	10,230.00	-4,824.00
358. TIME WARNER INC NEW	07/31/2008	03/09/2009	2,581.00	5,300.00	-2,719.00
401. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2	12/12/2008	03/09/2009	4,002.00	11,758.00	-7,756.00
400. UNITEDHEALTH GRP INC COM	02/17/2009	03/09/2009	7,144.00	9,611.00	-2,467.00
1074. VALERO ENERGY CORP NEW COM	12/12/2008	03/09/2009	18,234.00	21,428.00	-3,194.00
125. WELLPOINT INC	07/31/2008	03/09/2009	3,896.00	6,570.00	-2,674.00
27. WYETH COM	07/31/2008	03/09/2009	1,100.00	1,096.00	4.00
170. ARCH CAP GROUP LTD COM	06/16/2008	03/09/2009	7,739.00	11,748.00	-4,009.00
16. ACCENTURE LTD COM	07/31/2008	03/09/2009	432.00	671.00	-239.00
65. BUNGE LIMITED COM	07/31/2008	03/09/2009	3,148.00	6,419.00	-3,271.00
90. COVIDIEN LTD COM	01/26/2009	03/09/2009	2,493.00	3,340.00	-847.00
231. NOBLE CORP COM	11/04/2008	03/09/2009	5,311.00	7,482.00	-2,171.00
309. TYCO INTERNATIONAL LTD COM	04/18/2008	03/09/2009	5,479.00	14,655.00	-9,176.00
792. ARCHER DANIELS MIDLAND CO COM	08/01/2008	03/10/2009	22,254.00	24,173.00	-1,919.00
25. ARCHER DANIELS MIDLAND CO COM	01/26/2009	03/10/2009	702.00	683.00	19.00
311. ARCHER DANIELS MIDLAND CO COM	03/09/2009	03/11/2009	8,679.00	8,353.00	326.00
444. ARCHER DANIELS MIDLAND CO COM	03/09/2009	03/12/2009	12,381.00	11,704.00	677.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 489. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	03/13/2009	4,328.00	3,943.00	385.00
159. KOHLS CORP COM	01/26/2009	03/17/2009	6,183.00	6,163.00	20.00
214. GENENTECH INC COM	03/09/2009	03/18/2009	20,041.00	19,208.00	833.00
83. KOHLS CORP COM	03/09/2009	03/18/2009	3,457.00	2,904.00	553.00
99. METLIFE INC COM	01/26/2009	03/18/2009	2,336.00	2,640.00	-304.00
6. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	03/18/2009	54.00	47.00	7.00
61. OCCIDENTAL PETE CORP COM	03/09/2009	03/19/2009	3,654.00	3,262.00	392.00
45. OCCIDENTAL PETE CORP COM	03/09/2009	03/19/2009	2,672.00	2,277.00	395.00
258. BANK AMER CORP COM	08/29/2008	03/23/2009	1,924.00	7,977.00	-6,053.00
283. BEST BUY INC COM	03/09/2009	03/23/2009	9,293.00	7,297.00	1,996.00
.596 SIMON PPTY GRP INC NEW COM	03/18/2009	03/23/2009	21.00	20.00	1.00
365. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	03/24/2009	3,346.00	2,880.00	466.00
161. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	07/31/2008	03/24/2009	5,600.00	9,766.00	-4,166.00
79. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	08/01/2008	03/24/2009	2,740.00	4,791.00	-2,051.00
1969.032 JPMORGAN EMERG MARK DEBT-SEL	08/29/2008	03/25/2009	11,479.00	16,074.00	-4,595.00
1111.198 JPMORGAN EMERG MARK DEBT-SEL	02/27/2009	03/25/2009	6,478.00	6,443.00	35.00
69. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	08/01/2008	03/25/2009	2,370.00	4,102.00	-1,732.00
33. KOHLS CORP COM	03/09/2009	03/26/2009	1,417.00	1,113.00	304.00
83. MCDONALDS CORP COM	02/09/2009	03/26/2009	4,615.00	4,863.00	-248.00
297. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	03/26/2009	2,704.00	2,343.00	361.00
79. KOHLS CORP COM	03/09/2009	03/31/2009	3,360.00	2,664.00	696.00
18. APOLLO GRP INC CL A	02/09/2009	04/01/2009	1,183.00	1,512.00	-329.00
56. APOLLO GRP INC CL A	02/09/2009	04/02/2009	3,854.00	4,704.00	-850.00
52. PRAXAIR INC COM	01/26/2009	04/02/2009	3,612.00	3,101.00	511.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. NII HLDGS INC CL B	01/26/2009	04/06/2009	3,077.00	4,401.00	-1,324.00
295. OCCIDENTAL PETE CORP COM	03/09/2009	04/06/2009	16,854.00	14,930.00	1,924.00
126. APOLLO GRP INC CL A	03/09/2009	04/07/2009	8,002.00	9,221.00	-1,219.00
254. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/26/2009	04/07/2009	4,229.00	4,122.00	107.00
460. DIRECTV GRP INC/THE COM	04/18/2008	04/07/2009	11,034.00	11,892.00	-858.00
232. NII HLDGS INC CL B	03/09/2009	04/07/2009	3,000.00	3,005.00	-5.00
148. OCCIDENTAL PETE CORP COM	03/09/2009	04/07/2009	8,322.00	7,459.00	863.00
129. APOLLO GRP INC CL A	03/09/2009	04/08/2009	8,044.00	8,563.00	-519.00
.667 TIME WARNER INC COM	01/26/2009	04/08/2009	15.00	14.00	1.00
358. UNITEDHEALTH GRP INC COM	12/12/2008	04/08/2009	8,151.00	8,371.00	-220.00
91. BROADCOM CORP COM	04/08/2009	04/09/2009	2,096.00	1,989.00	107.00
.326 TIME WARNER CABLE COM	01/26/2009	04/14/2009	9.00	9.00	
310. E M C CORP MASS COM	01/26/2009	04/15/2009	3,871.00	3,385.00	486.00
135. GILEAD SCIENCES INC COM	01/26/2009	04/15/2009	6,041.00	6,512.00	-471.00
65. MCDONALDS CORP COM	02/09/2009	04/15/2009	3,509.00	3,801.00	-292.00
240. NII HLDGS INC CL B	03/09/2009	04/15/2009	3,593.00	2,991.00	602.00
151. GILEAD SCIENCES INC COM	03/09/2009	04/16/2009	6,718.00	6,761.00	-43.00
591. NII HLDGS INC CL B	03/09/2009	04/17/2009	8,847.00	7,366.00	1,481.00
215. NII HLDGS INC CL B	03/09/2009	04/20/2009	2,939.00	2,680.00	259.00
237. NII HLDGS INC CL B	03/09/2009	04/21/2009	3,335.00	2,954.00	381.00
73. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	03/09/2009	04/21/2009	2,378.00	1,963.00	415.00
28. TRANSOCEAN LTD	01/26/2009	04/21/2009	1,812.00	1,548.00	264.00
105. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	03/09/2009	04/22/2009	3,405.00	2,823.00	582.00
96. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/16/2008	04/22/2009	3,430.00	5,624.00	-2,194.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. TRANSOCEAN LTD	03/09/2009	04/22/2009	3,554.00	3,027.00	527.00
103. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	03/09/2009	04/23/2009	3,387.00	2,770.00	617.00
50. PRAXAIR INC COM	03/09/2009	04/23/2009	3,453.00	2,832.00	621.00
682. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	04/23/2009	6,220.00	5,381.00	839.00
46. TRANSOCEAN LTD	03/09/2009	04/23/2009	2,977.00	2,340.00	637.00
391. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	03/09/2009	04/24/2009	13,072.00	10,514.00	2,558.00
48. PRAXAIR INC COM	03/09/2009	04/24/2009	3,456.00	2,578.00	878.00
167. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	02/09/2009	04/27/2009	7,222.00	9,343.00	-2,121.00
360. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	03/09/2009	04/27/2009	11,761.00	9,680.00	2,081.00
358. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	03/09/2009	04/27/2009	11,415.00	9,169.00	2,246.00
184. BEST BUY INC COM	03/09/2009	04/29/2009	6,876.00	4,560.00	2,316.00
30. CME GROUP INC COM	03/19/2009	04/29/2009	6,751.00	7,019.00	-268.00
74. CME GROUP INC COM	03/19/2009	04/29/2009	16,401.00	16,674.00	-273.00
485. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/09/2009	04/30/2009	20,164.00	23,597.00	-3,433.00
93. BEST BUY INC COM	03/09/2009	04/30/2009	3,583.00	2,305.00	1,278.00
47. PRAXAIR INC COM	03/09/2009	04/30/2009	3,495.00	2,524.00	971.00
511. AON CORP COM	03/09/2009	05/01/2009	18,688.00	19,751.00	-1,063.00
240. KOHLS CORP COM	03/09/2009	05/05/2009	10,568.00	8,092.00	2,476.00
190. MCDONALDS CORP COM	03/09/2009	05/05/2009	10,134.00	10,420.00	-286.00
273. STATE STR CORP COM	04/21/2009	05/05/2009	9,641.00	5,765.00	3,876.00
360. KOHLS CORP COM	03/09/2009	05/06/2009	15,477.00	12,138.00	3,339.00
264. STATE STR CORP COM	03/09/2009	05/06/2009	9,640.00	4,773.00	4,867.00
271. TRAVELERS COS INC COM	03/09/2009	05/06/2009	10,596.00	9,673.00	923.00
50. EQUINIX INC COM	01/26/2009	05/07/2009	3,330.00	2,658.00	672.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. HEWLETT-PACKARD CO COM	03/26/2009	05/07/2009	4,980.00	4,786.00	194.00
326. KOHLS CORP COM	03/09/2009	05/07/2009	14,487.00	10,992.00	3,495.00
326. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	24,274.00	20,833.00	3,441.00
332. TRAVELERS COS INC COM	03/09/2009	05/07/2009	12,606.00	11,135.00	1,471.00
150. TRAVELERS COS INC COM	03/09/2009	05/07/2009	5,709.00	5,031.00	678.00
563. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	15,966.00	15,292.00	674.00
26. EQUINIX INC COM	03/09/2009	05/08/2009	1,768.00	1,210.00	558.00
187. TRAVELERS COS INC COM	03/09/2009	05/08/2009	7,089.00	6,272.00	817.00
413. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	11,240.00	10,264.00	976.00
375. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	9,968.00	8,905.00	1,063.00
60. INTL BUSINESS MACHINES CORP COM	01/26/2009	05/18/2009	6,239.00	5,477.00	762.00
348. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	6,887.00	7,433.00	-546.00
45. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	3,666.00	3,337.00	329.00
412. TIME WARNER CABLE COM	03/09/2009	05/26/2009	13,572.00	9,183.00	4,389.00
85. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	6,944.00	6,298.00	646.00
45. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	3,530.00	3,320.00	210.00
169. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	13,114.00	12,122.00	992.00
230. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	32,856.00	28,239.00	4,617.00
119. DIRECTV GRP INC/THE COM	05/04/2009	06/01/2009	2,731.00	2,809.00	-78.00
72. TIME WARNER INC COM	05/12/2009	06/02/2009	1,776.00	1,705.00	71.00
466. WAL MART STORES INC COM	03/09/2009	06/02/2009	23,367.00	22,297.00	1,070.00
459. WAL MART STORES INC COM	03/09/2009	06/02/2009	23,000.00	21,858.00	1,142.00
90. NATIONAL OILWELL INC COM	03/09/2009	06/03/2009	3,312.00	2,372.00	940.00
93. NATIONAL OILWELL INC COM	03/09/2009	06/04/2009	3,631.00	2,451.00	1,180.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1642. TIME WARNER INC COM	03/09/2009	06/04/2009	39,964.00	27,885.00	12,079.00
204. AMERICAN TOWER CORP CL A	01/26/2009	06/05/2009	6,172.00	6,110.00	62.00
189. NATIONAL OILWELL INC COM	03/09/2009	06/05/2009	7,206.00	4,982.00	2,224.00
166. AMERICAN TOWER CORP CL A	03/09/2009	06/08/2009	4,893.00	4,699.00	194.00
74. INTL BUSINESS MACHINES CORP COM	03/09/2009	06/08/2009	7,834.00	6,334.00	1,500.00
260. NATIONAL OILWELL INC COM	03/09/2009	06/09/2009	9,957.00	6,853.00	3,104.00
278. NATIONAL OILWELL INC COM	03/09/2009	06/10/2009	10,586.00	7,314.00	3,272.00
276. ORACLE CORP COM	03/19/2009	06/10/2009	5,677.00	4,929.00	748.00
2043.452 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/15/2008	06/15/2009	22,846.00	21,926.00	920.00
3559.034 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/14/2009	06/15/2009	39,790.00	36,622.00	3,168.00
3. SIMON PPTY GRP INC NEW COM	03/18/2009	06/15/2009	157.00	102.00	55.00
160. MICROSOFT CORP COM	04/24/2009	06/16/2009	3,789.00	3,256.00	533.00
69. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	3,345.00	3,773.00	-428.00
461. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	8,674.00	8,185.00	489.00
612. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/17/2009	11,746.00	9,320.00	2,426.00
125. UNITED PARCEL SERVICE CL B COM	04/20/2009	06/17/2009	5,958.00	6,710.00	-752.00
99. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	4,786.00	5,227.00	-441.00
613. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/09/2009	06/18/2009	11,329.00	8,545.00	2,784.00
100. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	4,809.00	5,232.00	-423.00
21. EQUINIX INC COM	03/09/2009	06/22/2009	1,452.00	891.00	561.00
.027 SIMON PPTY GRP INC NEW COM	06/19/2009	06/22/2009	1.00	1.00	
34. EQUINIX INC COM	03/09/2009	06/23/2009	2,313.00	1,443.00	870.00
20. EQUINIX INC COM	03/09/2009	06/23/2009	1,360.00	849.00	511.00
68. EQUINIX INC COM	03/09/2009	06/24/2009	4,704.00	2,885.00	1,819.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 158. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/09/2009	06/24/2009	4,372.00	3,553.00	819.00
63. EQUINIX INC COM	03/09/2009	06/25/2009	4,370.00	2,673.00	1,697.00
52. EQUINIX INC COM	03/09/2009	06/25/2009	3,616.00	2,206.00	1,410.00
612. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/09/2009	06/25/2009	16,956.00	10,567.00	6,389.00
73. EQUINIX INC COM	03/09/2009	06/26/2009	5,079.00	3,097.00	1,982.00
53. EQUINIX INC COM	03/09/2009	06/29/2009	3,705.00	2,249.00	1,456.00
344. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	11,359.00	13,410.00	-2,051.00
343. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	11,591.00	12,571.00	-980.00
177. NOBLE CORP COM	06/02/2009	07/13/2009	5,164.00	6,542.00	-1,378.00
222. NOBLE CORP COM	06/03/2009	07/14/2009	6,611.00	8,039.00	-1,428.00
77. PRAXAIR INC COM	03/09/2009	07/15/2009	5,543.00	4,136.00	1,407.00
490. NOBLE CORP COM	06/03/2009	07/15/2009	14,901.00	16,970.00	-2,069.00
46. PRAXAIR INC COM	03/09/2009	07/16/2009	3,300.00	2,471.00	829.00
103. PRAXAIR INC COM	03/09/2009	07/16/2009	7,388.00	5,532.00	1,856.00
155. PRAXAIR INC COM	03/09/2009	07/17/2009	10,995.00	8,325.00	2,670.00
123. AMERICAN TOWER CORP CL A	03/09/2009	07/20/2009	3,980.00	3,323.00	657.00
436. ORACLE CORP COM	03/30/2009	07/20/2009	9,357.00	7,454.00	1,903.00
204. AMERICAN TOWER CORP CL A	03/09/2009	07/21/2009	6,590.00	5,511.00	1,079.00
207. AMERICAN TOWER CORP CL A	03/09/2009	07/21/2009	6,580.00	5,592.00	988.00
511. ORACLE CORP COM	03/09/2009	07/23/2009	11,348.00	8,209.00	3,139.00
112. AMERICAN TOWER CORP CL A	03/09/2009	07/24/2009	3,741.00	3,026.00	715.00
844. FORD MTR CO DEL COM	04/30/2009	07/24/2009	5,705.00	5,064.00	641.00
112. INTL BUSINESS MACHINES CORP COM	03/09/2009	07/24/2009	13,167.00	9,351.00	3,816.00
122. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	22,748.00	21,897.00	851.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	6,311.00	6,235.00	76.00
427. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	19,060.00	20,224.00	-1,164.00
483. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	15,862.00	15,712.00	150.00
316. TIME WARNER INC COM	05/21/2009	07/24/2009	8,713.00	7,262.00	1,451.00
238. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	12,363.00	13,033.00	-670.00
179. YUM! BRANDS INC COM	05/06/2009	07/24/2009	6,014.00	6,275.00	-261.00
254. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	4,889.00	4,399.00	490.00
58. TRANSOCEAN LTD	03/09/2009	07/24/2009	4,679.00	2,950.00	1,729.00
132. AMERICAN TOWER CORP CL A	03/09/2009	07/27/2009	4,394.00	3,566.00	828.00
140. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	4,595.00	4,280.00	315.00
292. TIME WARNER INC COM	04/29/2009	07/27/2009	7,985.00	6,572.00	1,413.00
235. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	12,202.00	12,416.00	-214.00
283. TIME WARNER INC COM	04/21/2009	07/28/2009	7,758.00	6,071.00	1,687.00
465. FORD MTR CO DEL COM	04/30/2009	08/03/2009	3,966.00	2,790.00	1,176.00
109. AFLAC INC COM	01/26/2009	08/05/2009	4,329.00	2,311.00	2,018.00
314. AFLAC INC COM	03/09/2009	08/05/2009	12,472.00	7,039.00	5,433.00
253. BANK AMER CORP COM	05/11/2009	08/06/2009	4,167.00	3,457.00	710.00
66. FIRST SOLAR INC COM	06/08/2009	08/06/2009	9,584.00	12,296.00	-2,712.00
63. FIRST SOLAR INC COM	07/02/2009	08/06/2009	9,008.00	10,297.00	-1,289.00
1028. FORD MTR CO DEL COM	05/01/2009	08/06/2009	8,327.00	6,067.00	2,260.00
120. GILEAD SCIENCES INC COM	03/09/2009	08/06/2009	5,475.00	5,247.00	228.00
196. GILEAD SCIENCES INC COM	03/09/2009	08/06/2009	8,924.00	8,571.00	353.00
149. HEWLETT-PACKARD CO COM	07/24/2009	08/06/2009	6,327.00	6,204.00	123.00
149. HEWLETT-PACKARD CO COM	07/24/2009	08/06/2009	6,292.00	5,613.00	679.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. INTL BUSINESS MACHINES CORP COM	03/09/2009	08/06/2009	3,289.00	2,338.00	951.00
683. MICROSOFT CORP COM	05/01/2009	08/06/2009	16,090.00	13,771.00	2,319.00
200. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	4,923.00	4,994.00	-71.00
.9645 TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	08/18/2009	10.00	8.00	2.00
63. APPLE COMPUTER INC COM	01/26/2009	08/25/2009	10,677.00	5,619.00	5,058.00
10. APPLE COMPUTER INC COM	03/09/2009	08/25/2009	1,695.00	841.00	854.00
68. GILEAD SCIENCES INC COM	03/09/2009	08/28/2009	3,072.00	2,974.00	98.00
78. HEWLETT-PACKARD CO COM	06/08/2009	08/28/2009	3,489.00	2,870.00	619.00
62. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	2,089.00	2,166.00	-77.00
182. TYCO ELECTRONICS LTD COM	07/27/2009	08/28/2009	4,237.00	3,733.00	504.00
578. FORD MTR CO DEL COM	05/01/2009	09/11/2009	4,251.00	3,298.00	953.00
667. FORD MTR CO DEL COM	05/13/2009	09/15/2009	4,862.00	3,450.00	1,412.00
510. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	14,863.00	14,760.00	103.00
595. FORD MTR CO DEL COM	05/13/2009	09/16/2009	4,254.00	2,957.00	1,297.00
675. FORD MTR CO DEL COM	05/13/2009	09/16/2009	4,840.00	3,355.00	1,485.00
522. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	15,017.00	14,710.00	307.00
183. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	4,313.00	3,658.00	655.00
1024. FORD MTR CO DEL COM	05/13/2009	09/17/2009	7,250.00	5,089.00	2,161.00
171. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	4,030.00	3,217.00	813.00
1045. FORD MTR CO DEL COM	05/13/2009	09/18/2009	7,273.00	5,194.00	2,079.00
191. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	7,335.00	6,665.00	670.00
168. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	09/18/2009	7,450.00	6,384.00	1,066.00
58. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/27/2009	09/21/2009	4,055.00	3,470.00	585.00
168. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	6,339.00	5,831.00	508.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. WEATHERFORD INTL LTD COM STK	05/01/2009	09/21/2009	4,688.00	3,628.00	1,060.00
203. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	8,201.00	6,946.00	1,255.00
1004. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	22,744.00	16,456.00	6,288.00
30. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/01/2009	1,360.00	1,480.00	-120.00
103. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	10/01/2009	4,417.00	3,751.00	666.00
112. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/02/2009	5,006.00	5,525.00	-519.00
186. QUALCOMM INC COM W/RTS ATTACHED	03/09/2009	10/02/2009	7,761.00	6,259.00	1,502.00
199. FLUOR CORP NEW COM	08/07/2009	10/05/2009	9,546.00	11,039.00	-1,493.00
121. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	5,463.00	5,882.00	-419.00
128. AMAZON COM INC COM	06/03/2009	10/06/2009	11,535.00	10,832.00	703.00
26. FLUOR CORP NEW COM	03/10/2009	10/06/2009	1,247.00	972.00	275.00
228. FLUOR CORP NEW COM	06/02/2009	10/06/2009	10,937.00	10,344.00	593.00
66. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/06/2009	2,996.00	3,119.00	-123.00
36. ST. JUDE MED INC	06/18/2009	10/06/2009	1,223.00	1,474.00	-251.00
168. FLUOR CORP NEW COM	03/10/2009	10/07/2009	8,090.00	6,233.00	1,857.00
48. ST. JUDE MED INC	02/27/2009	10/07/2009	1,592.00	1,728.00	-136.00
347. ST. JUDE MED INC	06/19/2009	10/07/2009	11,510.00	13,448.00	-1,938.00
174. FLUOR CORP NEW COM	03/10/2009	10/08/2009	8,445.00	6,111.00	2,334.00
158. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	7,140.00	7,433.00	-293.00
285. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	13,009.00	13,096.00	-87.00
186. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	8,331.00	8,344.00	-13.00
44. AMAZON COM INC COM	06/03/2009	10/12/2009	4,110.00	3,715.00	395.00
225. INTEL CORP COM	05/28/2009	10/12/2009	4,580.00	3,521.00	1,059.00
272. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	10/12/2009	2,695.00	2,135.00	560.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	1,575.00	1,317.00	258.00
564. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	10/13/2009	5,704.00	4,428.00	1,276.00
111. TYCO ELECTRONICS LTD COM	06/24/2009	10/13/2009	2,504.00	2,068.00	436.00
252. INTEL CORP COM	05/28/2009	10/15/2009	5,190.00	3,944.00	1,246.00
430. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	10/15/2009	4,335.00	3,376.00	959.00
376. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	8,733.00	8,801.00	-68.00
652. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	10/16/2009	6,331.00	5,119.00	1,212.00
565. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	12,804.00	12,693.00	111.00
686. TAIWAN SEMICONDUCTOR MFG CO-ADR	03/09/2009	10/19/2009	6,815.00	5,281.00	1,534.00
572. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	13,317.00	12,205.00	1,112.00
142. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	5,026.00	4,692.00	334.00
528. BANK AMER CORP COM	05/11/2009	10/20/2009	8,982.00	6,606.00	2,376.00
343. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	10/20/2009	8,239.00	7,638.00	601.00
329. E M C CORP MASS COM	08/12/2009	10/20/2009	5,816.00	5,045.00	771.00
596. INTEL CORP COM	05/28/2009	10/20/2009	11,977.00	9,267.00	2,710.00
300. QUALCOMM INC COM W/RTS ATTACHED	03/09/2009	10/20/2009	12,365.00	9,902.00	2,463.00
1. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/26/2009	10/20/2009	10.00	8.00	2.00
338. INVESCO LTD	06/12/2009	10/20/2009	7,865.00	6,225.00	1,640.00
263. DOW CHEM CO COM	08/28/2009	10/21/2009	6,820.00	5,724.00	1,096.00
323. DOW CHEM CO COM	08/31/2009	10/21/2009	8,279.00	6,976.00	1,303.00
480. E M C CORP MASS COM	08/07/2009	10/21/2009	8,524.00	7,330.00	1,194.00
417. INTEL CORP COM	05/13/2009	10/21/2009	8,394.00	6,358.00	2,036.00
429. INTEL CORP COM	05/13/2009	10/21/2009	8,604.00	6,541.00	2,063.00
429. INTEL CORP COM	05/13/2009	10/21/2009	8,597.00	6,539.00	2,058.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	6,007.00	4,884.00	1,123.00
15. NOBLE ENERGY INC COM	04/15/2009	10/21/2009	1,075.00	882.00	193.00
65. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	4,657.00	3,813.00	844.00
313. INVESCO LTD	06/15/2009	10/21/2009	7,190.00	5,723.00	1,467.00
495. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	17,112.00	15,756.00	1,356.00
114. GILEAD SCIENCES INC COM	03/09/2009	10/23/2009	5,011.00	4,985.00	26.00
94. INTL BUSINESS MACHINES CORP COM	03/09/2009	10/23/2009	11,377.00	7,848.00	3,529.00
250. GILEAD SCIENCES INC COM	03/09/2009	10/30/2009	10,661.00	10,932.00	-271.00
322. YUM! BRANDS INC COM	05/06/2009	10/30/2009	10,672.00	11,289.00	-617.00
236. GILEAD SCIENCES INC COM	03/09/2009	11/02/2009	10,078.00	10,320.00	-242.00
610. YUM! BRANDS INC COM	05/06/2009	11/02/2009	20,255.00	21,302.00	-1,047.00
55. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/26/2009	11/03/2009	115.00	245.00	-130.00
97. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/26/2009	11/04/2009	198.00	432.00	-234.00
100. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	2,272.00	1,856.00	416.00
88. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	3,289.00	2,668.00	621.00
212. INTL BUSINESS MACHINES CORP COM	03/09/2009	11/05/2009	26,016.00	17,700.00	8,316.00
143. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	6,109.00	4,855.00	1,254.00
173. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	5,661.00	5,266.00	395.00
600. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/05/2009	1,188.00	2,493.00	-1,305.00
159. TJX COS INC NEW COM	07/27/2009	11/05/2009	6,071.00	5,698.00	373.00
9. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/21/2009	11/05/2009	403.00	430.00	-27.00
165. INVESCO LTD	06/29/2009	11/05/2009	3,764.00	2,978.00	786.00
119. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	4,068.00	2,767.00	1,301.00
90. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	2,060.00	1,669.00	391.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	3,383.00	2,734.00	649.00
475. CVS CORP COM	04/21/2009	11/06/2009	14,108.00	12,705.00	1,403.00
205. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	8,860.00	6,834.00	2,026.00
395. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	16,623.00	12,844.00	3,779.00
900. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/06/2009	1,880.00	2,409.00	-529.00
157. TJX COS INC NEW COM	07/28/2009	11/06/2009	5,940.00	5,611.00	329.00
56. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/26/2009	11/06/2009	2,488.00	1,961.00	527.00
106. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/06/2009	4,709.00	4,977.00	-268.00
106. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	03/09/2009	11/06/2009	4,749.00	3,654.00	1,095.00
116. TYCO INTERNATIONAL LTD COM	04/22/2009	11/06/2009	3,942.00	2,513.00	1,429.00
152. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	3,484.00	2,803.00	681.00
184. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	4,199.00	3,108.00	1,091.00
600. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/09/2009	1,328.00	1,606.00	-278.00
190. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	03/09/2009	11/09/2009	8,558.00	6,126.00	2,432.00
180. TYCO ELECTRONICS LTD COM	06/30/2009	11/09/2009	4,092.00	3,308.00	784.00
.582 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	10.00	9.00	1.00
189. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	03/09/2009	11/10/2009	8,461.00	6,093.00	2,368.00
37. UNIVERSAL HLTH SVCS INC CL B COM	01/26/2009	11/10/2009	2,151.00	1,332.00	819.00
373. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	8,578.00	6,781.00	1,797.00
2. APPLE COMPUTER INC COM	10/21/2009	11/11/2009	408.00	410.00	-2.00
2. GOOGLE INC CL A	10/21/2009	11/11/2009	1,141.00	1,114.00	27.00
25. MICROSOFT CORP COM	10/23/2009	11/11/2009	727.00	702.00	25.00
300. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/11/2009	542.00	803.00	-261.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	11/11/2009	1,317.00	1,100.00	217.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/11/2009	2,335.00	1,436.00	899.00
51. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/02/2009	11/12/2009	4,146.00	3,340.00	806.00
600. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/12/2009	1,098.00	1,606.00	-508.00
21. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/12/2009	1,232.00	655.00	577.00
49. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/02/2009	11/13/2009	4,011.00	3,201.00	810.00
55. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/02/2009	11/13/2009	4,509.00	3,592.00	917.00
1400. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5	03/09/2009	11/13/2009	2,624.00	3,748.00	-1,124.00
33. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/13/2009	1,934.00	1,029.00	905.00
58. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/02/2009	11/16/2009	4,861.00	3,629.00	1,232.00
800. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/16/2009	1,594.00	2,142.00	-548.00
35. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/16/2009	2,065.00	1,091.00	974.00
600. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/17/2009	1,140.00	1,606.00	-466.00
25. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/17/2009	1,473.00	779.00	694.00
400. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/18/2009	728.00	1,071.00	-343.00
7. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/18/2009	409.00	218.00	191.00
400. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/09/2009	11/19/2009	639.00	1,071.00	-432.00
42. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/19/2009	2,474.00	1,309.00	1,165.00
1300. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5	03/09/2009	11/20/2009	2,179.00	3,480.00	-1,301.00
31. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/20/2009	1,815.00	966.00	849.00
31. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/23/2009	1,843.00	966.00	877.00
139. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	5,041.00	4,048.00	993.00
58. POLO RALPH LAUREN CORP CL A	01/26/2009	11/24/2009	4,506.00	2,268.00	2,238.00
31. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/24/2009	1,837.00	966.00	871.00
109. INGERSOLL-RAND PLC COM	08/05/2009	11/24/2009	3,873.00	3,175.00	698.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 142. POLO RALPH LAUREN CORP CL A	03/09/2009	11/25/2009	11,205.00	4,844.00	6,361.00
20. UNIVERSAL HLTH SVCS INC CL B COM	03/09/2009	11/25/2009	1,183.00	623.00	560.00
107. INGERSOLL-RAND PLC COM	08/05/2009	11/25/2009	3,850.00	3,116.00	734.00
34. POLO RALPH LAUREN CORP CL A	03/09/2009	11/27/2009	2,650.00	1,098.00	1,552.00
152. INGERSOLL-RAND PLC COM	08/03/2009	11/27/2009	5,353.00	4,417.00	936.00
117. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	9,687.00	6,874.00	2,813.00
7. POLO RALPH LAUREN CORP CL A	03/09/2009	11/30/2009	536.00	226.00	310.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -68,514.00

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

Employer identification number: 23-6754370

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	638. CIGNA CORP COM	11/16/2007	12/12/2008	9,548.00	15,058.00	-5,510.00
	52. CUMMINS INC COM	09/29/2004	12/12/2008	1,281.00	954.00	327.00
	141. DISNEY (WALT) COMPANY HOLDING COMPANY COM	09/30/2003	12/12/2008	3,171.00	2,625.00	546.00
	68. JOHNSON & JOHNSON COM	05/01/2007	12/12/2008	3,865.00	4,371.00	-506.00
	302. MEMC ELECTR MATLS INC COM	10/31/2006	12/12/2008	4,576.00	11,264.00	-6,688.00
	311. METLIFE INC COM	09/30/2002	12/12/2008	9,152.00	8,245.00	907.00
	37. MOLSON COORS BREWING CO -B COM	12/27/2006	12/12/2008	1,669.00	1,418.00	251.00
	136. NATIONAL OILWELL INC COM	08/10/2007	12/12/2008	3,430.00	7,764.00	-4,334.00
	401. PACCAR INC COM	11/16/2007	12/12/2008	10,719.00	7,052.00	3,667.00
	69. TRAVELERS COS INC COM	08/31/2005	12/12/2008	2,749.00	2,977.00	-228.00
	58. ACE LIMITED COM	03/31/2006	12/12/2008	2,697.00	3,005.00	-308.00
	916.51 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	12/15/2008	917.00	902.00	15.00
	178.38 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	12/15/2008	178.00	176.00	2.00
	1189.05 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	12/15/2008	1,189.00	1,154.00	35.00
	313.03 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	12/15/2008	313.00	319.00	-6.00
	70.4 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A1032	05/28/2003	12/15/2008	70.00	72.00	-2.00
	317.44 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	12/15/2008	317.00	327.00	-10.00
	8.26 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	12/15/2008	8.00	8.00	
	30.85 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	12/15/2008	31.00	31.00	
	266.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	12/15/2008	266.00	264.00	2.00
	26.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	12/15/2008	26.00	25.00	1.00
	118.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2008	119.00	118.00	1.00
	152.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2008	153.00	151.00	2.00
	1.84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	12/15/2008	2.00	2.00	
	69.6 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	12/15/2008	70.00	69.00	1.00

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

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

GIBBS - VAR CHAR

Employer identification number

23-6754370

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 62.72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	12/15/2008	63.00	62.00	1.00
20000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	11/07/2006	12/18/2008	17,219.00	19,666.00	-2,447.00
40.18 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	12/22/2008	40.00	39.00	1.00
51.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	12/26/2008	51.00	51.00	
46.3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	12/26/2008	46.00	45.00	1.00
4.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	12/26/2008	5.00	5.00	
108.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	12/26/2008	108.00	111.00	-3.00
339.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	12/26/2008	340.00	336.00	4.00
124.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	12/26/2008	125.00	131.00	-6.00
32.87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/26/2008	33.00	32.00	1.00
134.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	12/26/2008	135.00	136.00	-1.00
496.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	12/26/2008	497.00	510.00	-13.00
145.21 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	12/26/2008	145.00	149.00	-4.00
1400.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	12/26/2008	1,400.00	1,430.00	-30.00
111.3 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	12/26/2008	111.00	108.00	3.00
308.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	12/26/2008	309.00	319.00	-10.00
58.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	12/26/2008	59.00	60.00	-1.00
56.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	12/26/2008	56.00	56.00	
199.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	12/26/2008	200.00	193.00	7.00
580.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	12/26/2008	581.00	582.00	-1.00
126.37 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	12/26/2008	126.00	124.00	2.00
40000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625%	10/17/2007	01/13/2009	41,494.00	41,592.00	-98.00
25000. MORGAN STANLEY DEAN WITT BD DTD 10/21/2005 CALL	02/21/2006	01/13/2009	21,796.00	24,871.00	-3,075.00
25000. PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/23/2004	02/12/2007	01/13/2009	25,163.00	24,339.00	824.00
15000. UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/20	12/27/2007	01/13/2009	20,339.00	17,441.00	2,898.00

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

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/25/2007	01/13/2009	18,804.00	14,120.00	4,684.00
20000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	11/29/2007	01/13/2009	23,804.00	21,051.00	2,753.00
2770.083 HARBOR INTERNATIONAL FUND	01/04/2008	01/14/2009	100,000.00	184,763.00	-84,763.00
21008.403 JP MORGAN HIGH YIELD BOND-SEL	02/28/2007	01/14/2009	125,000.00	180,949.00	-55,949.00
361.81 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	01/15/2009	362.00	356.00	6.00
225.86 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	01/15/2009	226.00	222.00	4.00
1097.03 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	01/15/2009	1,097.00	1,064.00	33.00
416.26 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	01/15/2009	416.00	425.00	-9.00
72.3402 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	01/15/2009	72.00	74.00	-2.00
263.1 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	01/15/2009	263.00	271.00	-8.00
8.32 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	01/15/2009	8.00	8.00	
31.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	01/15/2009	31.00	31.00	
530.86 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	01/15/2009	531.00	526.00	5.00
25.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	01/15/2009	26.00	24.00	2.00
77. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	01/15/2009	77.00	76.00	1.00
153.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	01/15/2009	154.00	152.00	2.00
1.85 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	01/15/2009	2.00	2.00	
80.65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	01/15/2009	81.00	80.00	1.00
96.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	01/15/2009	97.00	96.00	1.00
55.03 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	01/20/2009	55.00	54.00	1.00
8.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	01/26/2009	8.00	8.00	
48.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	01/26/2009	48.00	47.00	1.00
4.53 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	01/26/2009	5.00	4.00	1.00
8.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	01/26/2009	9.00	9.00	
333.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	01/26/2009	334.00	330.00	4.00

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

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

Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 181.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	01/26/2009	182.00	190.00	-8.00
32.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	01/26/2009	33.00	32.00	1.00
190.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	01/26/2009	191.00	193.00	-2.00
648.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	01/26/2009	649.00	667.00	-18.00
144.18 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	01/26/2009	144.00	148.00	-4.00
700.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	01/26/2009	701.00	715.00	-14.00
933.28 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	01/26/2009	933.00	909.00	24.00
299.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	01/26/2009	299.00	309.00	-10.00
327.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	01/26/2009	328.00	332.00	-4.00
55.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	01/26/2009	56.00	55.00	1.00
279.93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	01/26/2009	280.00	270.00	10.00
810.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	01/26/2009	811.00	812.00	-1.00
1103.01 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	01/26/2009	1,103.00	1,086.00	17.00
157. CENTERPOINT ENERGY INC COM	05/27/2004	02/09/2009	2,218.00	1,687.00	531.00
1348. CITIGROUP INC COM	04/23/1991	02/09/2009	5,418.00	3,093.00	2,325.00
402. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/16/2007	02/09/2009	6,139.00	18,171.00	-12,032.00
268. COMERICA INC COM RT EXPS 07/01/2006	11/16/2007	02/09/2009	5,133.00	13,631.00	-8,498.00
20000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4	08/08/2007	02/09/2009	11,883.00	19,654.00	-7,771.00
115. HASBRO INC COM	09/28/2007	02/09/2009	2,881.00	3,202.00	-321.00
76. HEWLETT-PACKARD CO COM	11/23/2004	02/09/2009	2,769.00	1,526.00	1,243.00
188. INTEL CORP COM	12/21/2007	02/09/2009	2,747.00	4,810.00	-2,063.00
92. JOHNSON & JOHNSON COM	04/30/2007	02/09/2009	5,350.00	5,913.00	-563.00
160. LUBRIZOL CORP COM	11/16/2007	02/09/2009	5,545.00	10,482.00	-4,937.00
219. NATIONAL OILWELL INC COM	08/10/2007	02/09/2009	6,743.00	12,503.00	-5,760.00
37. OCCIDENTAL PETE CORP COM	11/16/2007	02/09/2009	2,137.00	2,224.00	-87.00

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 66. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/16/2007	02/09/2009	2,741.00	3,310.00	-569.00
1492. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	04/02/2007	02/09/2009	3,648.00	28,583.00	-24,935.00
621. TJX COS INC NEW COM	09/28/2007	02/09/2009	13,854.00	17,375.00	-3,521.00
662. VIACOM INC CL B COM	09/28/2007	02/09/2009	10,925.00	25,749.00	-14,824.00
110. WAL MART STORES INC COM	10/25/2001	02/09/2009	5,398.00	5,648.00	-250.00
142. WESTERN DIGITAL CORPORATION COM	02/06/2008	02/09/2009	2,454.00	3,990.00	-1,536.00
599. SEAGATE TECHNOLOGY COM	11/19/2007	02/09/2009	2,629.00	15,902.00	-13,273.00
90. ACE LIMITED COM	03/31/2006	02/09/2009	4,027.00	3,573.00	454.00
100000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	08/21/2006	02/10/2009	100,000.00	99,274.00	726.00
35000. QUEBEC PROV CDA SR SUB NT DTD 2/18/99 5.75% 02	02/09/1999	02/15/2009	35,000.00	34,908.00	92.00
873.69 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	02/17/2009	874.00	859.00	15.00
2181.17 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	02/17/2009	2,181.00	2,148.00	33.00
1655.69 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	02/17/2009	1,656.00	1,607.00	49.00
1098.26 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	02/17/2009	1,098.00	1,120.00	-22.00
423.1199 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	02/17/2009	423.00	432.00	-9.00
1031.77 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	02/17/2009	1,032.00	1,064.00	-32.00
8.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	02/17/2009	8.00	8.00	
34.04 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	02/17/2009	34.00	34.00	
1206.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL	06/10/2002	02/17/2009	1,206.00	1,196.00	10.00
27.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	02/17/2009	27.00	26.00	1.00
78.13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/17/2009	78.00	77.00	1.00
1167.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/17/2009	1,167.00	1,158.00	9.00
1.86 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	02/17/2009	2.00	2.00	
59.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	02/17/2009	60.00	59.00	1.00
112.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	02/17/2009	112.00	111.00	1.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 56.14 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	02/20/2009	56.00	55.00	1.00
31176.12 VOLKSWAGEN AUTO LEASE TRUST SER 2006-A CL A	11/16/2006	02/20/2009	31,176.00	31,437.00	-261.00
20000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4	08/08/2007	02/23/2009	12,023.00	19,654.00	-7,631.00
35000. NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	03/03/2006	02/24/2009	28,700.00	34,610.00	-5,910.00
6.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	02/25/2009	7.00	7.00	
55.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	02/25/2009	55.00	54.00	1.00
4.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	02/25/2009	5.00	5.00	
136.21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	02/25/2009	136.00	139.00	-3.00
353.54 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	02/25/2009	354.00	349.00	5.00
474.86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	02/25/2009	475.00	498.00	-23.00
33.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	02/25/2009	33.00	33.00	
831.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	02/25/2009	831.00	841.00	-10.00
528.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	02/25/2009	529.00	543.00	-14.00
625.62 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	02/25/2009	626.00	641.00	-15.00
306.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	02/25/2009	307.00	313.00	-6.00
1094.7 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	02/25/2009	1,095.00	1,066.00	29.00
290.31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	02/25/2009	290.00	300.00	-10.00
58.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	02/25/2009	58.00	59.00	-1.00
60.87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	02/25/2009	61.00	60.00	1.00
608.26 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	02/25/2009	608.00	587.00	21.00
3466.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	02/25/2009	3,466.00	3,471.00	-5.00
2955.13 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	02/25/2009	2,955.00	2,911.00	44.00
2512. AT&T INC	02/06/2008	03/09/2009	55,314.00	68,140.00	-12,826.00
316. ADOBE SYS INC COM	08/10/2007	03/09/2009	5,350.00	12,985.00	-7,635.00
372. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	11/16/2007	03/09/2009	5,208.00	20,065.00	-14,857.00

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

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6a 1241. ALTRIA GROUP INC	03/07/2008	03/09/2009	19,533.00	18,154.00	1,379.00
175. AMAZON COM INC COM	08/10/2007	03/09/2009	10,616.00	13,111.00	-2,495.00
787. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	11/16/2007	03/09/2009	36,290.00	40,758.00	-4,468.00
216. APACHE CORP COM RTS EXP 01/31/2006	02/08/2008	03/09/2009	11,485.00	20,851.00	-9,366.00
77. AUTOZONE INC COM W/RIGHTS ATTACHED EXP 3/21/	04/02/2007	03/09/2009	11,502.00	9,923.00	1,579.00
100. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	03/09/2009	5,043.00	4,200.00	843.00
261. BIOGEN IDEC INC COM	08/01/2005	03/09/2009	11,474.00	10,465.00	1,009.00
224. BOEING CO COM	11/16/2007	03/09/2009	6,951.00	21,683.00	-14,732.00
328. CSX CORP COM W/RTS EXP 6/8/2008	08/10/2007	03/09/2009	6,934.00	15,099.00	-8,165.00
1723. CENTERPOINT ENERGY INC COM	05/27/2004	03/09/2009	15,541.00	18,191.00	-2,650.00
944. CHEVRONTEXACO CORP COM	02/27/2007	03/09/2009	55,442.00	50,975.00	4,467.00
1271. COCA COLA ENTERPRISES INC COM	02/08/2008	03/09/2009	12,735.00	26,797.00	-14,062.00
293. COMPUTER SCIENCES CORP COM	03/31/2005	03/09/2009	9,432.00	12,779.00	-3,347.00
388. CUMMINS INC COM	04/28/2005	03/09/2009	7,647.00	6,731.00	916.00
451. DARDEN RESTAURANTS INC COM	03/30/2004	03/09/2009	10,959.00	11,159.00	-200.00
572. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/28/2003	03/09/2009	8,935.00	9,974.00	-1,039.00
873. DOW CHEM CO COM	03/07/2008	03/09/2009	6,067.00	31,992.00	-25,925.00
217. DU PONT E I DE NEMOURS & CO COM	11/19/2007	03/09/2009	3,570.00	9,750.00	-6,180.00
393. DUKE ENERGY CORP COM	02/07/2008	03/09/2009	4,689.00	7,278.00	-2,589.00
451. ENSCO INTL INC COM	11/16/2007	03/09/2009	11,045.00	24,983.00	-13,938.00
566. EBAY INC COM	11/16/2007	03/09/2009	5,842.00	18,936.00	-13,094.00
701. EDISON INTL COM	12/24/2007	03/09/2009	16,796.00	40,437.00	-23,641.00
1861. EXXON MOBIL CORP COM	11/16/2007	03/09/2009	120,209.00	35,820.00	84,389.00
408. FOREST LABS CL A	12/24/2007	03/09/2009	7,650.00	14,965.00	-7,315.00
208. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	04/02/2007	03/09/2009	6,926.00	13,026.00	-6,100.00

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6a 273. GENERAL DYNAMICS CORP COM	08/10/2007	03/09/2009	9,828.00	21,250.00	-11,422.00
3201. GENERAL ELEC CO COM	11/16/2007	03/09/2009	24,311.00	42,299.00	-17,988.00
175. GENZYME CORP COM -GEN DIV	12/21/2007	03/09/2009	9,433.00	13,331.00	-3,898.00
129. GOLDMAN SACHS GRP INC COM	05/27/2004	03/09/2009	9,618.00	11,961.00	-2,343.00
10. GOOGLE INC CL A	08/10/2007	03/09/2009	2,956.00	5,143.00	-2,187.00
550. HASBRO INC COM	08/10/2007	03/09/2009	11,737.00	15,210.00	-3,473.00
40. HEWLETT-PACKARD CO COM	11/23/2004	03/09/2009	1,028.00	782.00	246.00
376. HONEYWELL INTL INC COM	08/10/2007	03/09/2009	8,870.00	20,857.00	-11,987.00
2364. INTEL CORP COM	08/03/2007	03/09/2009	30,142.00	49,839.00	-19,697.00
193. INTL BUSINESS MACHINES CORP COM	03/29/2001	03/09/2009	16,175.00	18,712.00	-2,537.00
1252. JOHNSON & JOHNSON COM	04/30/2007	03/09/2009	58,143.00	57,842.00	301.00
820. KROGER CO COM	03/01/2005	03/09/2009	16,179.00	14,729.00	1,450.00
266. L-3 COMMUNICATIONS HLDGS INC COM	08/06/2007	03/09/2009	15,376.00	26,558.00	-11,182.00
467. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	03/07/2008	03/09/2009	7,253.00	15,011.00	-7,758.00
130. LOCKHEED MARTIN CORP COM	04/28/2005	03/09/2009	7,653.00	7,863.00	-210.00
311. LUBRIZOL CORP COM	05/03/2007	03/09/2009	8,130.00	18,984.00	-10,854.00
163. MANPOWER INC WIS COM	11/16/2007	03/09/2009	3,899.00	8,772.00	-4,873.00
254. MCKESSON HBOC INC COM	02/28/2005	03/09/2009	9,871.00	9,482.00	389.00
543. MERCK & CO INC COM	05/31/2005	03/09/2009	11,007.00	17,834.00	-6,827.00
1049. MICROSOFT CORP COM	12/28/1995	03/09/2009	15,891.00	5,726.00	10,165.00
421. MOLSON COORS BREWING CO -B COM	12/29/2006	03/09/2009	14,011.00	16,124.00	-2,113.00
331. NIKE INC CL B COM	02/01/2007	03/09/2009	12,786.00	16,400.00	-3,614.00
552. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	03/07/2008	03/09/2009	14,965.00	28,943.00	-13,978.00
293. OCCIDENTAL PETE CORP COM	08/10/2007	03/09/2009	14,867.00	16,123.00	-1,256.00
872. ORACLE CORP COM	08/10/2007	03/09/2009	12,253.00	16,226.00	-3,973.00

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6a 359. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	05/31/2005	03/09/2009	10,013.00	15,993.00	-5,980.00
694. PEPSI BOTTLING GRP INC COM	12/27/2007	03/09/2009	12,048.00	27,888.00	-15,840.00
330. PEPSICO INC COM	08/10/2007	03/09/2009	15,305.00	15,743.00	-438.00
3834. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	11/16/2007	03/09/2009	48,500.00	89,518.00	-41,018.00
903. PHILIP MORRIS INTL INC COM	06/04/2007	03/09/2009	30,368.00	24,305.00	6,063.00
1379. PROCTER & GAMBLE CO COM	11/16/2007	03/09/2009	61,728.00	64,811.00	-3,083.00
300. ST. JUDE MED INC	08/03/2007	03/09/2009	9,891.00	13,689.00	-3,798.00
152. SIMON PPTY GRP INC NEW COM	11/01/2005	03/09/2009	4,247.00	10,736.00	-6,489.00
432. STATE STR CORP COM	11/16/2007	03/09/2009	7,821.00	30,094.00	-22,273.00
697. SYMANTEC CORP COM W/RTS EXP 8/12/2008	08/03/2007	03/09/2009	8,813.00	13,058.00	-4,245.00
394. TEXAS INSTRS INC COM	06/16/1998	03/09/2009	5,772.00	4,850.00	922.00
2651. TIME WARNER INC NEW	02/07/2008	03/09/2009	19,114.00	28,180.00	-9,066.00
758. TRAVELERS COS INC COM	04/04/2006	03/09/2009	25,552.00	32,247.00	-6,695.00
172. UNITED STATES STEEL CORP COM	11/16/2007	03/09/2009	3,036.00	12,702.00	-9,666.00
298. UNITED TECHNOLOGIES CORP COM	08/10/2007	03/09/2009	11,288.00	21,679.00	-10,391.00
1442. VERIZON COMMUNICATIO NS COM	11/16/2007	03/09/2009	38,054.00	52,023.00	-13,969.00
1153. WAL MART STORES INC COM	12/21/2007	03/09/2009	55,309.00	55,717.00	-408.00
430. WELLPOINT INC	02/07/2008	03/09/2009	13,403.00	33,427.00	-20,024.00
2026. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	02/06/2008	03/09/2009	20,584.00	69,833.00	-49,249.00
225. WESTERN DIGITAL CORPORATION COM	02/07/2008	03/09/2009	3,375.00	6,171.00	-2,796.00
358. WYETH COM	08/03/2007	03/09/2009	14,582.00	17,578.00	-2,996.00
415. XCEL ENERGY INC COM	03/07/2008	03/09/2009	6,789.00	8,151.00	-1,362.00
674. XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007	11/16/2007	03/09/2009	2,851.00	9,881.00	-7,030.00
135. ZIMMER HLDGS INC COM	11/16/2007	03/09/2009	4,340.00	10,784.00	-6,444.00
541. ACCENTURE LTD COM	08/31/2006	03/09/2009	14,608.00	14,213.00	395.00

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6a	208. BUNGE LIMITED COM	11/19/2007	03/09/2009	10,073.00	22,236.00	-12,163.00
	452. NOBLE CORP COM	11/19/2007	03/09/2009	10,391.00	22,837.00	-12,446.00
	404. ACE LIMITED COM	03/28/2003	03/09/2009	13,146.00	11,760.00	1,386.00
	782.64 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	03/16/2009	783.00	770.00	13.00
	7997.32 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	03/16/2009	7,997.00	7,876.00	121.00
	2554.6 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	03/16/2009	2,555.00	2,479.00	76.00
	1687.45 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	03/16/2009	1,687.00	1,722.00	-35.00
	1143.5901 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	03/16/2009	1,144.00	1,167.00	-23.00
	829.3 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	03/16/2009	829.00	855.00	-26.00
	8.4 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	03/16/2009	8.00	8.00	
	256.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	03/16/2009	256.00	256.00	
	303.35 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	03/16/2009	303.00	301.00	2.00
	25.95 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	03/16/2009	26.00	25.00	1.00
	78.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/16/2009	79.00	78.00	1.00
	142.21 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/16/2009	142.00	141.00	1.00
	1.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	03/16/2009	2.00	2.00	
	87.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	03/16/2009	88.00	87.00	1.00
	129.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	03/16/2009	130.00	128.00	2.00
	30000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	11/07/2006	03/19/2009	21,000.00	29,521.00	-8,521.00
	80.67 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	03/20/2009	81.00	79.00	2.00
	118823.88 VOLKSWAGEN AUTO LEASE TRUST SER 2006-A CL A	11/16/2006	03/20/2009	118,824.00	119,817.00	-993.00
	644. BANK AMER CORP COM	04/28/2004	03/23/2009	4,803.00	17,393.00	-12,590.00
	25.53 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	03/25/2009	26.00	25.00	1.00
	50.2 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	03/25/2009	50.00	49.00	1.00
	4.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	03/25/2009	5.00	5.00	

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GIBBS - VAR CHAR

Employer identification number

23-6754370

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	03/25/2009	9.00	9.00	
331.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	03/25/2009	332.00	328.00	4.00
.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	10/05/2000	03/25/2009	1.00	1.00	
621.33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	03/25/2009	621.00	651.00	-30.00
33.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	03/25/2009	34.00	34.00	
204.95 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	03/25/2009	205.00	207.00	-2.00
661.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	03/25/2009	662.00	680.00	-18.00
725.39 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	03/25/2009	725.00	743.00	-18.00
4277.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	03/25/2009	4,278.00	4,368.00	-90.00
114.16 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	03/25/2009	114.00	111.00	3.00
290.95 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	03/25/2009	291.00	301.00	-10.00
315.56 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	03/25/2009	316.00	320.00	-4.00
56.54 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	03/25/2009	57.00	56.00	1.00
3293.56 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	03/25/2009	3,294.00	3,178.00	116.00
3378.83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	03/25/2009	3,379.00	3,383.00	-4.00
3328.99 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	03/25/2009	3,329.00	3,279.00	50.00
38399.016 JPMORGAN EMERG MARK DEBT-SEL	02/29/2008	03/25/2009	223,866.00	333,506.00	-109,640.00
325. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/21/2007	04/07/2009	5,411.00	4,468.00	943.00
326.05 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	04/15/2009	326.00	321.00	5.00
5277.5 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	04/15/2009	5,278.00	5,198.00	80.00
2614.87 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	04/15/2009	2,615.00	2,537.00	78.00
1647.22 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	04/15/2009	1,647.00	1,681.00	-34.00
573.4801 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	04/15/2009	573.00	585.00	-12.00
1146.09 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	04/15/2009	1,146.00	1,181.00	-35.00
8.46 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	04/15/2009	8.00	8.00	

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 319.79 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	04/15/2009	320.00	319.00	1.00
263.86 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	04/15/2009	264.00	261.00	3.00
26.22 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	04/15/2009	26.00	25.00	1.00
78.57 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2009	79.00	78.00	1.00
143.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2009	143.00	142.00	1.00
1.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	04/15/2009	2.00	2.00	
111.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	04/15/2009	111.00	111.00	
172.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	04/15/2009	172.00	170.00	2.00
40000. MORGAN STANLEY CAPITAL I SER 2007-IQ14 CL-	09/19/2007	04/16/2009	33,394.00	40,239.00	-6,845.00
91.81 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	04/20/2009	92.00	90.00	2.00
6.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	04/27/2009	7.00	7.00	
53.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	04/27/2009	53.00	52.00	1.00
35.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	05/07/1997	04/27/2009	35.00	35.00	
32.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	04/27/2009	32.00	33.00	-1.00
308.02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	04/27/2009	308.00	304.00	4.00
384.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	04/27/2009	385.00	403.00	-18.00
864.2 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	04/27/2009	864.00	854.00	10.00
186.09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	04/27/2009	186.00	188.00	-2.00
1165.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	04/27/2009	1,165.00	1,197.00	-32.00
1277.64 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	04/27/2009	1,278.00	1,309.00	-31.00
273.51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	04/27/2009	274.00	279.00	-5.00
867.29 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	04/27/2009	867.00	845.00	22.00
297.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	04/27/2009	298.00	308.00	-10.00
61.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	04/27/2009	61.00	62.00	-1.00
749.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	04/27/2009	750.00	742.00	8.00

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

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6a 1521.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	04/27/2009	1,521.00	1,468.00	53.00
1958.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	04/27/2009	1,958.00	1,961.00	-3.00
1980.41 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	04/27/2009	1,980.00	1,951.00	29.00
124. MCDONALDS CORP COM	08/10/2007	05/05/2009	6,614.00	6,123.00	491.00
308. MCDONALDS CORP COM	08/10/2007	05/06/2009	16,635.00	15,209.00	1,426.00
68. HEWLETT-PACKARD CO COM	11/26/2002	05/07/2009	2,335.00	1,225.00	1,110.00
30000. GE CAPITAL COMMERCIAL MTG CORP SER 200	06/13/2007	05/12/2009	29,684.00	29,392.00	292.00
290.58 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	05/15/2009	291.00	286.00	5.00
2083.68 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	05/15/2009	2,084.00	2,052.00	32.00
2835.94 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	05/15/2009	2,836.00	2,752.00	84.00
1632.02 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	05/15/2009	1,632.00	1,665.00	-33.00
1216.73 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	05/15/2009	1,217.00	1,242.00	-25.00
1832.64 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	05/15/2009	1,833.00	1,889.00	-56.00
519.13 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	05/15/2009	519.00	500.00	19.00
36.46 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	05/15/2009	36.00	36.00	
336.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	05/15/2009	337.00	334.00	3.00
436.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	05/15/2009	437.00	414.00	23.00
78.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/15/2009	79.00	78.00	1.00
146.76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/15/2009	147.00	146.00	1.00
1.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	05/15/2009	2.00	2.00	
87.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	05/15/2009	88.00	87.00	1.00
163.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	05/15/2009	164.00	161.00	3.00
79. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	05/19/2009	3,884.00	3,318.00	566.00
94. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	05/20/2009	4,633.00	3,948.00	685.00
58. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	05/20/2009	2,852.00	2,436.00	416.00

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6a 105.29 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	05/20/2009	105.00	103.00	2.00
146. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/31/2006	05/21/2009	7,153.00	6,132.00	1,021.00
6.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	05/26/2009	6.00	6.00	
54.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	05/26/2009	54.00	53.00	1.00
4.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	05/26/2009	5.00	5.00	
15.53 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	05/26/2009	16.00	16.00	
410.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	05/26/2009	411.00	406.00	5.00
438.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	05/26/2009	439.00	460.00	-21.00
916.98 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	05/26/2009	917.00	906.00	11.00
222.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	05/26/2009	222.00	225.00	-3.00
1223.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	05/26/2009	1,224.00	1,258.00	-34.00
1440.36 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	05/26/2009	1,440.00	1,475.00	-35.00
274.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	05/26/2009	275.00	280.00	-5.00
1597.34 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	05/26/2009	1,597.00	1,556.00	41.00
1429.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	05/26/2009	1,429.00	1,478.00	-49.00
660.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	05/26/2009	661.00	670.00	-9.00
55.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	05/26/2009	55.00	55.00	
1379.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	05/26/2009	1,379.00	1,331.00	48.00
2418.2 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	05/26/2009	2,418.00	2,422.00	-4.00
842.56 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	05/26/2009	843.00	830.00	13.00
202. DIRECTV GRP INC/THE COM	04/18/2008	06/01/2009	4,637.00	5,222.00	-585.00
8873.114 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/12/2007	06/08/2009	100,000.00	206,477.00	-106,477.00
1995.742 DREYFUS THE BOSTON COMPANY SMALL CAP GR	05/02/2007	06/08/2009	75,000.00	114,775.00	-39,775.00
16099.6129 EVERGREEN INTERNATIONAL GROWTH FUND C	12/05/2007	06/08/2009	96,598.00	124,351.00	-27,753.00
7017.544 LAZARD EMERGING MKTS PORTFOLIO	12/26/2007	06/08/2009	100,000.00	149,973.00	-49,973.00

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6a 5350.456 MUNDER MID CAP CORE GROWTH FD CL Y	01/04/2008	06/08/2009	100,000.00	156,715.00	-56,715.00
6583.279 SSGA EMERGING MARKETS FUND CL S	01/10/2007	06/08/2009	100,000.00	146,215.00	-46,215.00
103. ORACLE CORP COM	09/29/2006	06/10/2009	2,119.00	1,838.00	281.00
3342.059 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/14/2007	06/15/2009	37,364.00	77,151.00	-39,787.00
292.37 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	06/15/2009	292.00	288.00	4.00
6824.48 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	06/15/2009	6,824.00	6,721.00	103.00
2272.3 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G1198	05/19/2006	06/15/2009	2,272.00	2,205.00	67.00
1644.71 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	06/15/2009	1,645.00	1,678.00	-33.00
1797.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	06/15/2009	1,797.00	1,834.00	-37.00
2668.88 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	06/15/2009	2,669.00	2,751.00	-82.00
7.72 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	06/15/2009	8.00	7.00	1.00
705.5 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	06/15/2009	706.00	704.00	2.00
44.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	06/15/2009	45.00	44.00	1.00
25.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	06/15/2009	26.00	25.00	1.00
79.69 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2009	80.00	79.00	1.00
146.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2009	146.00	145.00	1.00
2.08 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	06/15/2009	2.00	2.00	
85.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	06/15/2009	86.00	85.00	1.00
134.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	06/15/2009	135.00	133.00	2.00
7047.216 LAZARD EMERGING MKTS PORTFOLIO	01/19/2007	06/15/2009	100,000.00	143,763.00	-43,763.00
100.3 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	06/22/2009	100.00	98.00	2.00
253. MORGAN STANLEY DEAN WITTER & CO COM NEW	01/24/2003	06/24/2009	7,000.00	8,132.00	-1,132.00
6.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	06/25/2009	7.00	7.00	
40.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	06/25/2009	41.00	40.00	1.00
4.86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	06/25/2009	5.00	5.00	

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

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	06/25/2009	30.00	31.00	-1.00
330.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	06/25/2009	330.00	326.00	4.00
422.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	06/25/2009	423.00	443.00	-20.00
30.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	06/25/2009	31.00	31.00	
331.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	06/25/2009	331.00	335.00	-4.00
1343.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	06/25/2009	1,343.00	1,381.00	-38.00
1354.84 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	06/25/2009	1,355.00	1,388.00	-33.00
273.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	06/25/2009	273.00	279.00	-6.00
521.12 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	06/25/2009	521.00	508.00	13.00
306.78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	06/25/2009	307.00	317.00	-10.00
1288.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	06/25/2009	1,288.00	1,306.00	-18.00
1476.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	06/25/2009	1,477.00	1,462.00	15.00
1418.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	06/25/2009	1,418.00	1,369.00	49.00
1397.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	06/25/2009	1,398.00	1,400.00	-2.00
2594.06 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	06/25/2009	2,594.00	2,555.00	39.00
252.67 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	07/15/2009	253.00	249.00	4.00
6917.56 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	07/15/2009	6,918.00	6,813.00	105.00
3060.22 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	07/15/2009	3,060.00	2,969.00	91.00
1268.47 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/10/2004	07/15/2009	1,268.00	1,294.00	-26.00
1582.2199 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	07/15/2009	1,582.00	1,615.00	-33.00
1545.68 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	07/15/2009	1,546.00	1,593.00	-47.00
7.76 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	07/15/2009	8.00	7.00	1.00
293.32 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	07/15/2009	293.00	293.00	
847.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	07/15/2009	847.00	840.00	7.00
149.68 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	07/15/2009	150.00	142.00	8.00

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2009	80.00	79.00	1.00
147.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2009	147.00	146.00	1.00
2. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	07/15/2009	2.00	2.00	
115.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	07/15/2009	116.00	115.00	1.00
183.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	07/15/2009	184.00	181.00	3.00
103.02 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	07/20/2009	103.00	101.00	2.00
344. ORACLE CORP COM	09/29/2006	07/20/2009	7,382.00	5,391.00	1,991.00
5.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	07/27/2009	6.00	6.00	
50.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	07/27/2009	51.00	49.00	2.00
5.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	07/27/2009	5.00	5.00	
9.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	07/27/2009	10.00	10.00	
394.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	07/27/2009	394.00	390.00	4.00
565.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	07/27/2009	565.00	592.00	-27.00
35.95 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	07/27/2009	36.00	36.00	
446.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	07/27/2009	446.00	452.00	-6.00
1277.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	07/27/2009	1,277.00	1,312.00	-35.00
762.12 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	07/27/2009	762.00	781.00	-19.00
278.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	07/27/2009	279.00	285.00	-6.00
257.34 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	07/27/2009	257.00	251.00	6.00
1120.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	07/27/2009	1,120.00	1,158.00	-38.00
628.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	07/27/2009	629.00	638.00	-9.00
53.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	07/27/2009	53.00	53.00	
4305.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	07/27/2009	4,306.00	4,155.00	151.00
1918.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	07/27/2009	1,919.00	1,921.00	-2.00
4016.1 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	07/27/2009	4,016.00	3,956.00	60.00

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GIBBS - VAR CHAR

Employer identification number

23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 151. CVS CORP COM	04/18/2008	08/06/2009	5,132.00	6,139.00	-1,007.00
32. MICROSOFT CORP COM	11/30/1995	08/06/2009	754.00	174.00	580.00
710. MICROSOFT CORP COM	11/30/1995	08/06/2009	16,550.00	3,869.00	12,681.00
598. ORACLE CORP COM	07/27/2004	08/06/2009	12,689.00	5,834.00	6,855.00
586. ORACLE CORP COM	09/30/2002	08/06/2009	12,366.00	5,305.00	7,061.00
253.91 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	08/17/2009	254.00	250.00	4.00
3315.61 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	08/17/2009	3,316.00	3,265.00	51.00
1763.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	08/17/2009	1,763.00	1,711.00	52.00
767.06 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	08/17/2009	767.00	783.00	-16.00
397.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A1032	05/28/2003	08/17/2009	397.00	406.00	-9.00
953.94 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	08/17/2009	954.00	983.00	-29.00
7.8 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	08/17/2009	8.00	8.00	
767.93 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	08/17/2009	768.00	766.00	2.00
728.32 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	08/17/2009	728.00	722.00	6.00
398.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	08/17/2009	399.00	378.00	21.00
94.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/17/2009	95.00	94.00	1.00
160.75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/17/2009	161.00	159.00	2.00
2.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	08/17/2009	2.00	2.00	
68.32 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	08/17/2009	68.00	68.00	
213.76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	08/17/2009	214.00	211.00	3.00
86.87 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	08/20/2009	87.00	85.00	2.00
6.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	08/25/2009	6.00	6.00	
36.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	08/25/2009	36.00	35.00	1.00
5.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	08/25/2009	5.00	5.00	
8.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	08/25/2009	9.00	9.00	

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 360.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	08/25/2009	361.00	356.00	5.00
331.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	08/25/2009	332.00	348.00	-16.00
27.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	08/25/2009	28.00	27.00	1.00
388.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	08/25/2009	389.00	393.00	-4.00
852.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	08/25/2009	852.00	876.00	-24.00
538.3 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	08/25/2009	538.00	551.00	-13.00
366.9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	08/25/2009	367.00	375.00	-8.00
110.3 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	08/25/2009	110.00	107.00	3.00
1657.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	08/25/2009	1,657.00	1,714.00	-57.00
670.31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	08/25/2009	670.00	680.00	-10.00
1828. FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	08/25/2009	1,828.00	1,810.00	18.00
1325.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	08/25/2009	1,325.00	1,279.00	46.00
1353.73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	08/25/2009	1,354.00	1,356.00	-2.00
1391.52 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	08/25/2009	1,392.00	1,371.00	21.00
15. HEWLETT-PACKARD CO COM	03/28/2002	08/28/2009	671.00	266.00	405.00
255.77 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	09/15/2009	256.00	252.00	4.00
2362.22 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	12/12/2005	09/15/2009	2,362.00	2,326.00	36.00
1671.87 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	09/15/2009	1,672.00	1,622.00	50.00
597.29 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	09/15/2009	597.00	609.00	-12.00
309.3301 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	09/15/2009	309.00	316.00	-7.00
351.36 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	09/15/2009	351.00	362.00	-11.00
7.85 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	09/15/2009	8.00	8.00	
345.5 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	09/15/2009	346.00	345.00	1.00
776.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	09/15/2009	776.00	769.00	7.00
20.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	09/15/2009	21.00	20.00	1.00

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

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6a 82.35 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2009	82.00	82.00	
673.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2009	674.00	668.00	6.00
2.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	09/15/2009	2.00	2.00	
108.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	09/15/2009	109.00	108.00	1.00
146.13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	09/15/2009	146.00	144.00	2.00
96.44 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	09/21/2009	96.00	95.00	1.00
1382.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	05/07/1997	09/24/2009	1,536.00	1,372.00	164.00
7.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	09/25/2009	8.00	8.00	
49.09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	09/25/2009	49.00	48.00	1.00
5.02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	05/07/1997	09/25/2009	5.00	5.00	
69.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	09/25/2009	69.00	71.00	-2.00
310.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	09/25/2009	311.00	307.00	4.00
464.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	09/25/2009	465.00	487.00	-22.00
491.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	09/25/2009	492.00	486.00	6.00
433.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	09/25/2009	433.00	438.00	-5.00
1077.51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	09/25/2009	1,078.00	1,107.00	-29.00
1004.35 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	09/25/2009	1,004.00	1,029.00	-25.00
255.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	09/25/2009	255.00	260.00	-5.00
108.23 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	09/25/2009	108.00	105.00	3.00
253.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	09/25/2009	254.00	262.00	-8.00
468.21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	09/25/2009	468.00	475.00	-7.00
45.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	09/25/2009	46.00	45.00	1.00
204.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	09/25/2009	205.00	197.00	8.00
1567.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	09/25/2009	1,568.00	1,570.00	-2.00
4922.15 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	09/25/2009	4,922.00	4,848.00	74.00

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6a 35000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	04/24/2007	09/28/2009	36,636.00	36,341.00	295.00
15. GOOGLE INC CL A	08/10/2007	10/05/2009	7,330.00	7,715.00	-385.00
155. HEWLETT-PACKARD CO COM	03/28/2002	10/05/2009	7,133.00	2,744.00	4,389.00
293. ST. JUDE MED INC	08/03/2007	10/06/2009	9,953.00	13,370.00	-3,417.00
10. GOOGLE INC CL A	08/03/2007	10/12/2009	5,227.00	5,111.00	116.00
257.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	10/15/2009	257.00	253.00	4.00
138.31 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	10/15/2009	138.00	136.00	2.00
2165.25 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	10/15/2009	2,165.00	2,101.00	64.00
520.39 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	10/15/2009	520.00	531.00	-11.00
446.4899 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A	05/28/2003	10/15/2009	446.00	456.00	-10.00
219.2 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	10/15/2009	219.00	226.00	-7.00
7.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	10/15/2009	7.00	7.00	
32.83 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	10/15/2009	33.00	33.00	
38.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	10/15/2009	38.00	38.00	
21.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	10/15/2009	21.00	20.00	1.00
149.93 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2009	150.00	149.00	1.00
139.49 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2009	139.00	138.00	1.00
2.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	10/15/2009	2.00	2.00	
43.25 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	10/15/2009	43.00	43.00	
109.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	10/15/2009	110.00	108.00	2.00
76.32 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	10/20/2009	76.00	75.00	1.00
26.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	10/26/2009	27.00	27.00	
42.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	10/26/2009	43.00	42.00	1.00
18.48 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	05/07/1997	10/26/2009	18.00	18.00	
11.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	10/26/2009	11.00	12.00	-1.00

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

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 288.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	10/26/2009	288.00	285.00	3.00
.74 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	10/05/2000	10/26/2009	1.00	1.00	
428.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	10/26/2009	429.00	449.00	-20.00
31.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	03/05/2002	10/26/2009	32.00	31.00	1.00
247.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	10/26/2009	248.00	251.00	-3.00
767.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	10/26/2009	767.00	788.00	-21.00
528.02 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	10/26/2009	528.00	541.00	-13.00
256.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	10/26/2009	256.00	262.00	-6.00
105.8 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	10/26/2009	106.00	103.00	3.00
247.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	10/26/2009	248.00	256.00	-8.00
53.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	10/26/2009	54.00	55.00	-1.00
46.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	10/26/2009	47.00	46.00	1.00
905.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	10/26/2009	905.00	874.00	31.00
1105.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	10/26/2009	1,105.00	1,107.00	-2.00
104.4 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	10/26/2009	104.00	103.00	1.00
330. CVS CORP COM	04/18/2008	11/05/2009	9,584.00	13,417.00	-3,833.00
318. CVS CORP COM	11/04/2008	11/05/2009	9,072.00	11,377.00	-2,305.00
91. HEWLETT-PACKARD CO COM	06/27/2002	11/05/2009	4,432.00	1,579.00	2,853.00
149. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/16/2008	11/05/2009	6,664.00	8,701.00	-2,037.00
166. CVS CORP COM	11/04/2008	11/06/2009	4,930.00	5,268.00	-338.00
258.6 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	11/16/2009	259.00	254.00	5.00
870.31 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A4	12/12/2005	11/16/2009	870.00	857.00	13.00
1532.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G	05/19/2006	11/16/2009	1,532.00	1,487.00	45.00
699.36 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G0	12/10/2004	11/16/2009	699.00	714.00	-15.00
774.22 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A1032	05/28/2003	11/16/2009	774.00	790.00	-16.00

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Employer identification number: 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 671.6 FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2	03/10/2004	11/16/2009	672.00	692.00	-20.00
7.1 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	11/16/2009	7.00	7.00	
35.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	11/16/2009	35.00	35.00	
40.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	11/16/2009	41.00	41.00	
22.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	11/16/2009	23.00	22.00	1.00
83.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/16/2009	84.00	83.00	1.00
159.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/16/2009	160.00	158.00	2.00
2.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	11/16/2009	2.00	2.00	
100.08 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	11/16/2009	100.00	100.00	
92. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	11/16/2009	92.00	91.00	1.00
46.26 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	11/20/2009	46.00	45.00	1.00
33.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	11/25/2009	34.00	34.00	
35.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	11/25/2009	35.00	34.00	1.00
95.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	11/25/2009	95.00	98.00	-3.00
312.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	11/25/2009	313.00	309.00	4.00
542.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/13/2004	11/25/2009	542.00	568.00	-26.00
31.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	11/25/2009	32.00	31.00	1.00
281.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	11/25/2009	282.00	285.00	-3.00
913.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/09/2003	11/25/2009	913.00	939.00	-26.00
856.68 FEDERAL NATL MTG ASSN GTD PASS THRU POOL #72	06/16/2003	11/25/2009	857.00	878.00	-21.00
282.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/20/2003	11/25/2009	283.00	289.00	-6.00
1414.54 FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL	08/11/2003	11/25/2009	1,415.00	1,378.00	37.00
270.3701 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/08/2003	11/25/2009	270.00	280.00	-10.00
56.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/05/2003	11/25/2009	57.00	58.00	-1.00
2205.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/09/2004	11/25/2009	2,206.00	2,184.00	22.00

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

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Employer identification number 23-6754370

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 936.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2005	11/25/2009	936.00	903.00	33.00
1185.74 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/05/2006	11/25/2009	1,186.00	1,187.00	-1.00
1135.4 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01	02/13/2007	11/25/2009	1,135.00	1,118.00	17.00
225. HEWLETT-PACKARD CO COM	06/27/2002	11/25/2009	11,247.00	3,397.00	7,850.00
204. HEWLETT-PACKARD CO COM	06/27/2002	11/27/2009	10,011.00	3,080.00	6,931.00
194. HEWLETT-PACKARD CO COM	06/27/2002	11/30/2009	9,496.00	2,929.00	6,567.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,242,536.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

LAZARD EMERGING MKTS PORTFOLIO	3,737.00	
LAZARD EMERGING MKTS PORTFOLIO	2,121.00	
PIMCO FOREIGN BOND FUND-INST	13,925.00	
ROYCE PREMIER FD CL W		
ROYCE PREMIER FD CL W	35.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		19,819.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	108.00	
ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EX	15.00	
AMERICAN INTL GRP INC COM	595.00	
BRISTOL-MYERS SQUIBB CO COM	766.00	
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	21,926.00	
ENRON CORP COM	9,037.00	
FREDDIE MAC COM VTG	40.00	
HCA-HEALTHCARE CO COM	222.00	
LAZARD EMERGING MKTS PORTFOLIO	6,899.00	
MCKESSON CORP NEW COM	273.00	
MUNDER MID CAP CORE GROWTH FD CL Y	344.00	
PIMCO EMERGING MARKETS BOND FD INS CL	2,894.00	
PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED	16.00	
RELIANT RESOURCES INC COM	296.00	
ROYCE PREMIER FD CL W	2,280.00	
SPX CORP COM RTS EXP 06/25/2006	122.00	
SUNBEAM CORP DEL NEW COM	61.00	
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	688.00	
TYCO INTL LTD NEW COM	1,288.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		47,872.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		47,872.00

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		103,860.17	103,860 17		
TOTAL	DEPOSIT ACCOUNTS		103,860 17	103,860.17		
	U.S. GOVERNMENTS & AGENCIES ---------------------------					
3133XLJP9	FHLB BD DTD 06/22/07 5.5% 08/13/2014	60,000	61,728 97	69,093 60	61,161.08	61,161.08
3134A4JT2	FEDERAL HOME LN MTG CORP NT DTD 1/14/2002 5.75% 01/15/2012	70,000	74,907 95	77,175.00	71,606.64	71,606.64
3134A4UU6	FEDERAL HOME LN MTG CORP NT DTD 7/16/2004 5% 07/15/2014	20,000	22,715.58	22,462 60	22,715.58	22,715 58
3134A4VB7	FEDERAL HOME LN MTG CORP BD DTD 06/21/2005 4.125% 07/12/2010	50,000	49,049 90	51,172.00	49,049.90	49,049 90
31359M7X5	FEDERAL NATL MTG ASSN NT DTD 04/16/07 5% 05/11/2017	15,000	15,352 56	16,860 90	15,352.56	15,352.56
31359MH89	FEDERAL NATL MTG ASSN BD DTD 02/16/2006 5% 03/15/2016	80,000	79,682.00	90,050.40	79,682.00	79,682 00
912810EQ7	US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023	10,000	11,483.70	12,668.80	10,225.00	10,225.00
912810FJ2	US TREASURY BDS DTD 8/16/1999 6.125% 08/15/2029	15,000	17,435.45	19,202 40	17,364.84	17,364.84
912810FT0	US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036	15,000	14,477 50	15,778.20	13,836.54	13,836.54
912810QC5	US TREASURY 08/17/09 4 5% 08/15/2039	20,000	21,451.64	21,012 60	21,451.64	21,451.64
912828FF2	UNITED STATES TREAS NT DTD 05/15/2006 5.125% 05/15/2016	20,000	20,799 17	23,178 20	20,773.44	20,773 44

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
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CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828GH7	UNITED STATES TREAS BDS DTD 02/15/07 4.625% 02/15/2017	25,000	25,000 00	28,142.50	25,000 00	25,000 00
912828GW4	UNITED STATES TREAS NT DTD 07/02/07 4 875% 06/30/2012	20,000	22,517.25	22,037 60	22,517.25	22,517.25
912828HA1	UNITED STATES TREAS BD DTD 8/15/07 4 75% 08/15/2017	60,000	61,268 41	67,940.40	60,640.63	60,640.63
912828JR2	UNITED STATES TREAS 11/17/08 3 75% 11/15/2018	95,000	102,952.92	99,631 25	102,952.92	102,952.92
912828KB5	UNITED STATES TREAS 01/15/09 1 125% 01/15/2012	35,000	34,949.54	35,273.35	34,949.54	34,949.54
912828KC3	UNITED STATES TREAS 02/17/09 1.375% 02/15/2012	35,000	35,060.27	35,459.55	35,060.27	35,060.27
912828KD1	UNITED STATES TREAS NT DTD 2/15/09 2 75% 02/15/2019	20,000	20,407.11	19,337.60	20,407 11	20,407.11
TOTAL	U.S GOVERNMENTS & AGENCIES	665,000	691,239.92	726,476 95	684,746.94	684,746.94
	COLLATERALIZED MORTGAGE OBLIGATIONS					
36158YFT1	GE CAPITAL COMMERCIAL MTG CORP SER 2002-2A CL A3 DTD 8/1/2002 5.349% 08/11/2036 CUR FAC DT 1091111 CUR FAC: 1	50,000	48,986.32	52,759.63	48,986 32	48,986.32
46630JAC3	JP MORGAN CHASE COML MTGE SEC SER 2007-LDPX CL A3 DTD 03/01/07 5 42% 01/15/2049 CUR FAC DT: 1091115 CUR FAC: 1	75,000	74,244.14	62,630.18	74,244.14	74,244 14
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	125,000	123,230.46	115,389.81	123,230.46	123,230.46
	MORTGAGE-BACKED PASS-THROUGHS					
3128GB6J8	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E77173 DTD 5/1/1999 (ONE VALLEY BK, WILSON NC) 6.5% 03/01/2011 CUR FAC DT: 1091215 CUR FAC .01066929	3,208 82	3,156.68	3,233 62	3,156 68	3,156.68

DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
3128K0ZK2	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A40746 DTD 12/1/2005 5 5% 12/01/2035 CUR FAC DT· 1091215 CUR FAC. .52771619	81,279.65	80,047 77	86,813.98	80,047 77	80,047.77
3128M1CS6	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G11981 DTD 4/1/06 5% 04/01/2021 CUR FAC DT: 1091215 CUR FAC: .48271875	61,997 4	60,156.86	66,144.41	60,156.86	60,156.86
3128MJAR1	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD 10/1/2004 5.5% 10/01/2034 CUR FAC DT: 1091215 CUR FAC: .43752668	38,428.71	39,206.28	41,081.06	39,206.28	39,206 28
31296JLB0	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A10322 DTD 6/1/2003 5% 06/01/2033 CUR FAC DT. 1091215 CUR FAC: .25875796	26,181.47	26,725 55	27,558.62	26,725.55	26,725.55
31296NUK1	FREDDIC MAC PARTN CTFS POOL #A14186 DTD 9/1/2003 (ABN AMRO MTG GRP INC, MORRIDGE IL) 5 5% 10/01/2033 CUR FAC DT: 1091215 CUR FAC: .3005965	36,056.95	37,166 80	38,574.09	37,166.80	37,166 80
31298J2H6	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031 CUR FAC DT· 1091215 CUR FAC: .02153845	3,820 49	3,682 58	4,142.18	3,682.58	3,682 58
31298VZX8	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031 CUR FAC DT. 1091215 CUR FAC· 03418451	10,484 9	10,465.24	11,367.73	10,465.24	10,465.24

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CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31371FAX0	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250322 DTD 7/1/95 7.5% 08/01/2025 CUR FAC DT 1091225 CUR FAC. 00932203	1,450.71	1,440.69	1,648.40	1,440.69	1,440.69
31371FBX9	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #250354 DTD 8/1/95 6.5% 09/01/2010 CUR FAC DT 1091225 CUR FAC· 00221274	244	237.67	251.66	237.67	237.67
31371JXA7	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031 CUR FAC DT 1091225 CUR FAC 02046348	4,083.3	4,181 57	4,654.68	4,181.57	4,181.57
31374T2M0	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #323980 DTD 9/1/1999 6% 04/01/2014 CUR FAC DT· 1091225 CUR FAC: .03637324	8,809 71	8,702.33	9,543.47	8,702.33	8,702.33
31385BZB4	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #539938 DTD 5/1/2000 (CHASE MANHATTAN MTG CORP, EDISON NJ) 7.5% 05/01/2030 CUR FAC DT. 1091225 CUR FAC: .00775028	134 35	133.66	153.15	133.66	133 66
31385HQR6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #545064 DTD 6/1/2001 6 5% 06/01/2031 CUR FAC DT· 1091225 CUR FAC: .02785102	17,675.6	18,520.72	19,279.84	18,520.72	18,520.72
31389TJ60	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #634885 DTD 3/1/2002 6% 03/01/2032 CUR FAC DT: 1091225 CUR FAC: .15747483	14,203 96	14,030.85	15,384.45	14,030.85	14,030.85

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CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31389VKJ5	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #636697 DTD 4/1/2002 (COUNTRYWIDE HOME LNS INC, CALABASAS CA) 6% 05/01/2032 CUR FAC DT: 1091225 CUR FAC· .06293691	14,912.01	15,086.77	16,151 35	15,086.77	15,086 77
31401WGQ6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #720307 DTD 6/1/2003 4.5% 06/01/2018 CUR FAC DT. 1091225 CUR FAC: .31717253	33,941.37	34,880 04	36,090.88	34,880.04	34,880.04
31401YHB4	FEDERAL NATL MTG ASSN GTD PASS THRU POOL #722126 15 YR DTD 7/1/2003 5% 07/01/2033 CUR FAC DT: 1091225 CUR FAC .47875045	61,355.54	62,851.09	64,573.02	62,851.09	62,851 09
31402FGD1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #727496 DTD 6/1/2003 (DLJ MTG, CAPITAL INC., NEW YORK, NY) 4.5% 05/01/2018 CUR FAC DT: 1091225 CUR FAC· .22612217	26,709 02	27,272.40	28,409 05	27,272.40	27,272.40
31402K5B6	FEDERAL NATL MTG ASSN MTG PASS THUR CTF POOL #731742 DTD 8/1/2003 5% 09/01/2033 CUR FAC DT: 1091225 CUR FAC. .45952724	48,359 05	47,097.17	50,895.00	47,097.17	47,097.17
31403RP85	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #755647 DTD 12/1/2003 5.5% 12/01/2018 CUR FAC DT: 1091225 CUR FAC: .26862838	28,943.74	29,929 63	31,318 28	29,929.63	29,929.63
31403T6B5	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #757866 DTD 11/1/2003 5.5% 11/01/2033 CUR FAC DT: 1091225 CUR FAC .2940027	32,609.63	33,066 90	34,834.91	33,066.90	33,066.90

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31405NP90	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #794348 DTD 9/1/2004 5% 09/01/2034 CUR FAC DT 1091225 CUR FAC: 58298798	26,277 82	26,023.24	27,655.83	26,023.24	26,023.24
31408DQG2	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355 DTD 11/1/2005 5% 08/01/2035 CUR FAC DT: 1091225 CUR FAC. 7281177	117,593.33	113,477 55	123,576.48	113,477 55	113,477 55
31409XHN2	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437 DTD 07/01/06 (CHASE HOME FINANCE, LLC, EDISON, NJ) 6% 07/01/2036 CUR FAC DT: 1091225 CUR FAC .50358436	51,879.1	51,950.01	55,785.08	51,950.01	51,950 01
31410VA67	FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5 5% 12/01/2036 CUR FAC DT: 1091225 CUR FAC .67873475	70,000.74	68,950.74	74,602 59	68,950 74	68,950.74
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	820,641 37	818,440.79	873,723.81	818,440 79	818,440.79
	GNMA PASS-THROUGH SECURITIES ---------------------------					
36200RXS6	GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #570489 DTD 6/1/2002 6% 12/15/2031 CUR FAC DT· 1091115 CUR FAC. 07617942	18,506.31	18,338.59	20,030.67	18,338.64	18,338.64
36202C7L1	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #2699 DTD 1/1/99 6% 01/20/2029 CUR FAC DT· 1091120 CUR FAC: 05863518	4,690.8	4,596.99	5,082 95	4,596.99	4,596.99
36206VQB6	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #422650 DTD 4/1/96 (COUNTRYWIDE HOME LNS INC, SIMI VALLEY, CA) 6.5% 04/15/2026 CUR FAC DT: 1091115 CUR FAC. 02624181	6,035.59	5,737.02	6,552.30	5,720.12	5,720.12

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
36209FSP5	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470426 DTD 6/1/99 (CHASE MANHATTAN MTG CORP, COLUMBUS, OH) 6 5% 06/15/2014 CUR FAC DT: 1091115 CUR FAC: .03106148	4,193 25	4,158.52	4,530.39	4,158.52	4,158.52
36209FX46	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #470599 DTD 7/1/99 (CHASE MANHATTAN MTG CORP, COLUMBUS, OH) 6.5% 07/15/2014 CUR FAC DT: 1091115 CUR FAC: .03901465	7,802.92	7,738.28	8,430 27	7,738.28	7,738.28
36211QG54	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #519620 DTD 9/1/2000 8% 09/15/2030 CUR FAC DT: 1091115 CUR FAC: .01077826	1,349 14	1,395.76	1,555.50	1,395.76	1,395.76
36225AT34	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780570 DTD 5/1/97 7% 05/15/2027 CUR FAC DT: 1091115 CUR FAC: .0233728	6,076.91	6,043 19	6,771 26	6,043.19	6,043.19
36225AVG2	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #780615 DTD 8/1/97 6.5% 08/15/2027 CUR FAC DT: 1091115 CUR FAC: .03535456	7,070 92	6,979.21	7,720 31	6,979 21	6,979.21
TOTAL	GNMA PASS-THROUGH SECURITIES	55,725 84	54,987.56	60,673 65	54,970.71	54,970.71
	CORPORATE BONDS - NONCONVERTIBLE -------------------------------					
002824AT7	ABBOTT LABS BD DTD 05/12/2006 5.875% 05/15/2016	35,000	35,717.85	39,862.90	35,717.85	35,717.85
060505DH4	BANK OF AMERICA CORP SR NT DTD 8/23/07 6% 09/01/2017	35,000	35,491.75	36,224.65	35,491 75	35,491.75

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
10138MAH8	BOTTLING GROUP LLC COMPANY GUARNT DTD 10/24/2008 6.95% 03/15/2014	35,000	34,927.55	41,193.95	34,927.55	34,927 55
126650BH2	CVS CAREMARK CORP SR UNSECD DTD 05/25/07 5 75% 06/01/2017	25,000	24,457 25	26,869 25	24,517.68	24,517.68
149123BJ9	CATERPILLAR INC BD DTD 05/11/2001 7.3% 05/01/2031	50,000	49,826.00	62,336.50	49,831.29	49,831.29
20030NAE1	COMCAST HLDGS INC BD DTD 05/15/2003 5 3% 01/15/2014	25,000	25,266.75	26,953.00	25,266.75	25,266.75
20825UAB0	CONOCO FUNDING CO BD DTD 10/11/2001 CALLABLE 6.35% 10/15/2011	35,000	36,909.95	38,485.65	36,909 95	36,909.95
36962GXZ2	GENERAL ELEC CAP CORP NT DTD 3/20/2002 6 75% 03/15/2032	45,000	44,464.95	46,147 95	44,483.76	44,483 76
38143UAB7	GOLDMAN SACHS GROUP INC SR NT DTD 01/13/2004 5.15% 01/15/2014	45,000	43,846 65	47,859.75	44,425 35	44,425.35
437076AP7	HOME DEPOT INC SR NTS DTD 3/24/2006 5.4% 03/01/2016	30,000	27,930.30	31,982 40	28,283.31	28,283 31
46625HDF4	JP MORGAN CHASE & CO BD DTD 10/04/2005 5.15% 10/01/2015	35,000	33,926.55	36,913.10	34,155.69	34,155.69
487836AS7	KELLOGG COMPANY NT DTD 3/29/2001 6.6% 04/01/2011	20,000	20,352.80	21,439.20	20,352.80	20,352.80
565849AE6	MARATHON OIL CORP BD DTD 09/27/07 6 6% 10/01/2037	10,000	10,209 40	10,734.90	10,209.40	10,209 40
61746SBR9	MORGAN STANLEY DEAN WITT BD DTD 10/21/2005 CALLABLE 5.375% 10/15/2015	25,000	24,816.16	26,410.00	24,859.43	24,859.43
652478AH1	NEWS AMER HLDGS INC NT DTD 2/1/93 9.25% 02/01/2013	25,000	32,814.50	29,593.25	32,814.50	32,814 50
694308GD3	PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/23/2004 4 8% 03/01/2014	25,000	24,091 75	27,011.75	24,091.75	24,091 75

WACHOVIA BANK, N A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted]0 GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
78387GAM5	SBC COMMUNICATIONS INC BD DTD 08/18/2004 6.45% 06/15/2034	40,000	39,208.80	41,508 40	39,224.58	39,224.58
87612EAK2	TARGET CORP BD DTD 10/31/2002 CALLABLE 6.35% 11/01/2032	40,000	44,802 80	44,516.40	44,802.80	44,802.80
91324PAP7	UNITEDHEALTH GROUP INC BD DTD 03/02/2006 CALLABLE 5.25% 03/15/2011	35,000	35,329.70	36,469 30	35,329.70	35,329.70
98385XAT3	XTO ENERGY INC NT DTD 08/07/07 6 5% 12/15/2018	20,000	19,942.60	22,577.60	19,947.80	19,947.80
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	635,000	644,334.06	695,089.90	645,643.69	645,643.69
	CLOSED-END FUND - EQUITY ------------------------					
464287465	ISHARES MSCI EAFE INDEX FD	4,288	200,331 65	237,512 32	200,331.65	200,331 65
464287648	ISHARES RUSSELL 2000 GROWTH INDEX FD	1,307	75,161.39	82,406 35	75,161.39	75,161.39
922042858	VANGUARD EMERGING MARKETS ETF	12,515	400,460 31	504,354 50	400,460 31	400,460.31
TOTAL	CLOSED-END FUND - EQUITY	18,110	675,953.35	824,273.17	675,953.35	675,953.35
	MUTUAL FUNDS - FIXED TAXABLE ----------------------------					
04315J860	ARTIO GLOBAL HIGH INC-I	19,681.26	198,387 10	196,418 97	198,387.10	198,387.10
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	11,145 356	134,747.36	133,855 73	134,747.36	134,747.36
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	46,572.551	387,677.31	352,088.49	380,767.14	380,767 14
693390841	PIMCO HIGH YIELD FD INSTL CL	29,112 081	200,000.00	251,237 26	200,000.00	200,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	31,212 336	313,300.79	325,544 66	312,961.31	312,961.31
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	57,405 858	542,000.00	596,446 86	542,000.00	542,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	195,129.442	1,776,112.56	1,855,591 97	1,768,862.91	1,768,862.91

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - EQUITY					
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	2,132.786	116,234.37	89,193 11	110,224.88	110,224.88
626124242	MUNDER MID CAP CORE GROWTH FD CL Y	7,734.472	206,884 23	168,147.42	193,285.15	193,285.15
780905451	ROYCE PREMIER FD CL W	11,875.624	191,000.00	184,428.44	191,000.00	191,000.00
900297409	TURNER FDS MIDCAP GROWTH FD INV	7,395.992	245,000 00	189,115.52	245,000.00	245,000.00
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	15,406.118	443,493 66	362,043.77	442,497.78	442,497.78
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	4,374.452	100,000.00	115,310.55	100,000.00	100,000.00
961323409	WESTPORT FDS SELECT CAP FD CL I	8,121.158	185,000 00	157,550 47	185,000.00	185,000.00
TOTAL	MUTUAL FUNDS - EQUITY	57,040.602	1,487,612.26	1,265,789 28	1,467,007 81	1,467,007.81
	CLOSELY HELD ASSETS					
501404107	KUTZTOWN FAIR ASSOC COM	40	1,200.00	1,000.00 **	1,200.00	1,200.00
TOTAL	CLOSELY HELD ASSETS	40	1,200.00	1,000.00	1,200.00	1,200.00
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04315J837	ARTIO INTERNATIONAL EQUITY II-I	31,758.338	474,209 41	386,816 56	474,209.41	474,209.41
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	6,159.14	104,245.74	83,394.76	63,377.54	63,377.54
411511306	HARBOR INTERNATIONAL FUND INS CL	7,813.717	470,874 90	427,410.32	453,043.95	453,043.95
52106N889	LAZARD EMERGING MKTS PORTFOLIO	8,498.998	159,205.20	151,197.17	128,932.98	128,932.98
784924425	SSGA EMERGING MARKETS FUND CL S	6,592.496	141,984.88	122,158.95	128,975.17	128,975.17
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	60,822.689	1,350,520.13	1,170,977 76	1,248,539.05	1,248,539.05
	PRINCIPAL CASH		0 00	0.00		
*********	PRINCIPAL TOTAL	2,632,509.943	7,727,491.26	7,692,846.47	7,488,595.71	7,488,595 71

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-MAIN AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		0.00	0.00	0 00	0.00
	ASSET FILE TOTAL	2,632,509.943	7,727,491.26	7,692,846.47	7,488,595.71	7,488,595.71

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-WELLS AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		57,262 11	57,262.11		
TOTAL	DEPOSIT ACCOUNTS		57,262.11	57,262.11		
	COMMON STOCKS -------------					
009158106	AIR PRODUCTS & CHEMICALS INC COM	483	39,317 37	40,055.19	39,317 37	39,317 37
023135106	AMAZON COM INC COM	353	32,167 39	47,976.23	31,975.27	31,975 27
025816109	AMERICAN EXPRESS COMPANY COM	1,131	33,815.86	47,309.73	32,376.59	32,376 59
029912201	AMERICAN TOWER CORP CL A	929	25,459 68	38,014 68	25,095 91	25,095 91
037833100	APPLE INC COM	539	54,633 76	107,751.49	51,635.56	51,635 56
054303102	AVON PRODS INC COM	1,478	51,137.87	50,621.50	51,137.87	51,137 87
060505104	BANK OF AMERICA CORP COM	3,048	37,407 88	48,310.80	36,904.09	36,904 09
086516101	BEST BUY INC COM	949	36,572 15	40,645.67	36,572 15	36,572.15
111320107	BROADCOM CORP COM	1,234	30,081.24	36,032 80	30,081.24	30,081.24
17275R102	CISCO SYSTEMS INC COM	2,772	65,503 49	64,864 80	45,771 71	45,771.71
247361702	DELTA AIRLINES INC DEL COM	3,176	27,881 33	26,011.44	27,881.33	27,881 33
25490A101	DIRECTV-CLASS A COM	1,988	46,401 34	62,880.44	43,038 04	43,038.04
268648102	E M C CORP MASS COM	1,442	21,988 40	24,268.86	21,922.47	21,922 47
278642103	EBAY INC COM	1,851	42,282.94	45,293.97	42,282.94	42,282 94
302182100	EXPRESS SCRIPTS INC CL A COM	605	50,903 47	51,909 00	50,903 47	50,903.47
345370860	FORD MTR CO COM	4,012	31,405 99	35,666.68	31,405 99	31,405.99

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-WELLS AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	428	25,185.18	35,438 40	23,747.88	23,747.88
38259P508	GOOGLE INC-CL A COM	142	67,836 79	82,786 00	65,307.02	65,307.02
428236103	HEWLETT-PACKARD CO COM	872	26,024.96	42,780 32	12,596.68	12,596.68
452308109	ILLINOIS TOOL WORKS INC COM	967	44,181.25	47,034.88	44,181.25	44,181.25
48203R104	JUNIPER NETWORKS INC COM	1,806	47,846.46	47,190.78	47,846.46	47,846 46
57636Q104	MASTERCARD INC-CL A COM	221	51,612.57	53,230 06	51,612.57	51,612.57
594918104	MICROSOFT CORP COM	3,029	76,595 75	89,082.89	45,480.12	45,480.12
620076109	MOTOROLA INC COM	7,162	62,358 32	57,367 62	62,358.32	62,358 32
655044105	NOBLE ENERGY INC COM	360	20,979.77	23,490 00	20,785.19	20,785.19
68389X105	ORACLE CORP COM	2,145	47,156 23	47,361 60	47,156.23	47,156 23
741503403	PRICELINE.COM INC COM	224	37,513.34	47,962 88	37,513 34	37,513.34
747525103	QUALCOMM INC COM	873	33,375.46	39,285.00	28,326.98	28,326.98
867224107	SUNCOR ENERGY INC COM	759	23,211.00	27,483 39	22,294 98	22,294 98
872540109	TJX COS INC NEW COM	779	27,215 08	29,898.02	26,945.82	26,945.82
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	792	34,072.95	41,809 68	34,048.71	34,048.71
984332106	YAHOO' INC COM	2,658	44,990.51	39,790.26	44,990.51	44,990.51
G2554F105	COVIDIEN PLC COM	800	35,161 11	37,456.00	35,161.11	35,161.11
G47791101	INGERSOLL-RAND PLC COM	1,224	34,970.61	43,292 88	34,833.30	34,833.30
G491BT108	INVESCO LTD	1,113	19,826 10	24,764.25	19,435.25	19,435 25
H8817H100	TRANSOCEAN LTD	393	20,230 93	33,558 27	19,991.87	19,991 87

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-WELLS AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
H89128104	TYCO INTERNATIONAL LTD COM	1,103	22,598 55	39,564.61	22,132.45	22,132.45
TOTAL	COMMON STOCKS	53,840	1,429,903.08	1,698,241 07	1,345,048 04	1,345,048.04
	PRINCIPAL CASH		0 00	0.00		
*********	PRINCIPAL TOTAL	53,840	1,487,165.19	1,755,503 18	1,345,048.04	1,345,048 04
	INCOME ======					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		4,740.41	4,740.41		
TOTAL	DEPOSIT ACCOUNTS		4,740.41	4,740.41		
	INCOME CASH		0 00	0 00		
*********	INCOME TOTAL		4,740.41	4,740.41	0.00	0.00
	ASSET FILE TOTAL	53,840	1,491,905 60	1,760,243.59	1,345,048.04	1,345,048 04

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-METW AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		36,895 83	36,895 83		
TOTAL	DEPOSIT ACCOUNTS		36,895.83	36,895.83		
	COMMON STOCKS -------------					
001055102	AFLAC INC COM	950	14,192 51	43,728.50	11,162 40	11,162 40
00724F101	ADOBE SYS INC COM	1,894	32,673.27	66,441 52	32,673.27	32,673 27
009158106	AIR PRODUCTS & CHEMICALS INC COM	764	35,763.02	63,358.52	35,763.02	35,763 02
037833100	APPLE INC COM	469	39,727 93	93,757.79	39,451.44	39,451.44
05964H105	BANCO SANTANDER SA-SPON ADR	3,181	37,476.37	55,031.30	37,474.16	37,474.16
060505104	BANK OF AMERICA CORP COM	2,465	53,229 18	39,070.25	36,631.97	36,631 97
071813109	BAXTER INTL INC COM	950	49,137 69	51,822.50	49,137.69	49,137 69
097023105	BOEING CO COM	992	32,284 80	51,990.72	32,284 80	32,284 80
205887102	CONAGRA FOODS INC COM	2,600	38,941 21	57,694 00	38,941 21	38,941 21
20825C104	CONOCOPHILLIPS COM	1,118	41,692.41	57,878 86	37,859.77	37,859 77
244199105	DEERE & CO COM	1,213	32,877.61	64,907 63	32,877.61	32,877 61
25243Q205	DIAGEO PLC SPONSORED ADR NEW	784	33,483 78	53,006 24	33,483.78	33,483.78
25746U109	DOMINION RESOURCES INC/VA COM	1,497	42,804.20	54,460.86	42,804.20	42,804 20
268648102	E M C CORP MASS COM	4,051	40,282 73	68,178 33	40,282 73	40,282.73
302571104	FPL GROUP INC COM	869	37,352 57	45,161.93	37,352.57	37,352 57
371901109	GENTEX CORP COM	2,424	18,108 00	40,286.88	18,108.00	18,108.00

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-METW AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
427866108	HERSHEY COMPANY COM	1,133	39,656 99	40,074 21	39,656.99	39,656 99
437076102	HOME DEPOT INC COM	1,948	40,112 53	53,297.28	40,112 53	40,112 53
441060100	HOSPIRA INC COM	1,137	24,939 18	53,382 15	24,939 18	24,939.18
459200101	INTL BUSINESS MACHINES CORP COM	600	58,200 11	75,810.00	49,450.49	49,450 49
461202103	INTUIT COM	1,521	45,265.86	44,428.41	45,265.86	45,265 86
46625H100	JP MORGAN CHASE & CO COM	1,701	61,909 11	72,275 49	55,161.45	55,161 45
487836108	KELLOGG COMPANY COM	1,058	39,731 40	55,629.64	39,731 40	39,731 40
502117203	LOREAL-UNSPONSORED ADR COM	2,787	34,126.95	60,561.51	34,126 95	34,126 95
532457108	LILLY ELI & CO COM	1,169	54,206.36	42,937.37	54,024.96	54,024 96
55261F104	M & T BK CORP COM	975	37,357 28	63,940.50	37,357.28	37,357 28
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	9,308	36,708.55	51,100.92	36,708 55	36,708.55
608554200	MOLEX INC CL A	2,092	19,475 54	34,308 80	19,475 54	19,475 54
666807102	NORTHROP GRUMMAN CORP COM	1,150	59,957.36	63,020.00	59,717 43	59,717 43
68389X105	ORACLE CORP COM	2,871	41,332 68	63,391.68	40,480 53	40,480 53
708160106	PENNEY J C INC COM	1,381	20,531 37	39,689.94	20,531.37	20,531.37
731572103	POLO RALPH LAUREN CORP CL A	897	29,578.10	68,934 45	29,222 82	29,222 82
748356102	QUESTAR CORP COM	1,003	27,059.86	39,789.01	27,059.86	27,059.86
784635104	SPX CORP COM	109	5,869.85	5,808.61	5,869.85	5,869.85
786514208	SAFEWAY INC COM NEW	1,809	38,264 62	40,702 50	38,264.62	38,264 62
808513105	SCHWAB CHARLES CORP NEW COM	1,815	21,071 03	33,268.95	21,071 03	21,071.03
882508104	TEXAS INSTRUMENTS INC COM	2,071	30,438.19	52,375.59	30,438.19	30,438 19

WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 11/30/09 THROUGH 11/30/09
SETTLE DATE POSITION FOR [redacted] GIBBS F-METW AS OF 11/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
904784709	UNILEVER N V - NEW YORK SHS	1,745	43,052.07	53,763 45	43,052.07	43,052 07
913903100	UNIVERSAL HLTH SVCS INC CL B COM	350	11,097 97	19,561.50	10,909.45	10,909 45
92857W209	VODAFONE GROUP PLC COM	2,156	34,603 52	48,919 64	34,603.52	34,603 52
989701107	ZIONS BANCORP COM	1,948	14,347.26	25,616 20	14,347.26	14,347 26
H27013103	WEATHERFORD INTL LTD COM STK	2,617	28,652.32	43,703.90	28,652.32	28,652.32
TOTAL	COMMON STOCKS	73,572	1,477,573.34	2,153,067.53	1,436,520.12	1,436,520 12
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	73,572	1,514,469 17	2,189,963 36	1,436,520.12	1,436,520 12
	INCOME ======					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		19,651.04	19,651.04		
TOTAL	DEPOSIT ACCOUNTS		19,651.04	19,651 04		
	INCOME CASH		0.00	0 00		
*********	INCOME TOTAL		19,651 04	19,651 04	0.00	0.00
	ASSET FILE TOTAL	73,572	1,534,120 21	2,209,614 40	1,436,520.12	1,436,520.12