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INTERNAL REVENUE SERVICE

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

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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

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

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

Name of foundation
AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY EDUCATIONAL FUND (66-16-206-1082445)

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

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

A Employer identification number
59-7271578

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

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) **\$ 9,172,289.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	431,493.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	242,028.	242,028.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-777,916.			
b	Gross sales price for all assets on line 6a	3,839,936.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				STMT 10
12	Total. Add lines 1 through 11	-101,462.	242,028.		
13	Compensation of officers, directors, trustees, etc.	48,962.	19,377.		19,585.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 11	1,800.	NONE	NONE	1,800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	4,250.	4,250.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 13	10.			10.
24	Total operating and administrative expenses Add lines 13 through 23	55,022.	33,627.	NONE	21,395.
25	Contributions, gifts, grants paid	425,004.			425,004.
26	Total expenses and disbursements Add lines 24 and 25	480,026.	33,627.	NONE	446,399.
27	Subtract line 26 from line 12	-581,959.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		208,401.		
c	Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	61,824.	385,281.	385,281.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	1,581,115.	1,308,711.	1,384,478.	
	b	Investments - corporate stock (attach schedule)	3,399,518.	2,525,791.	2,818,047.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	5,051,510.	5,300,410.	4,584,483.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,093,967.	9,520,193.	9,172,289.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	10,093,967.	9,520,193.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	10,093,967.	9,520,193.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,093,967.	9,520,193.		

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	10,093,967.
2	Enter amount from Part I, line 27a	2	-581,959.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	8,696.
4	Add lines 1, 2, and 3	4	9,520,704.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	511.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,520,193.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-777,916.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	428,143.	9,393,148.	0.04558035283
2006	39,242.	9,393,579.	0.00417753446
2005			
2004			
2003			

2 Total of line 1, column (d)	2	0.04975788729
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02487894365
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,996,619.
5 Multiply line 4 by line 3	5	198,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,084.
7 Add lines 5 and 6	7	201,031.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	446,399.

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	2,084.
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	2,084.
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	2,084.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,616.	
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	2,616.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	532.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 532. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 16		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	
STMT 17		

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (213) 861-5183			
Located at ▶ 333 S HOPE ST, 19TH FL, LOS ANGELES, CA ZIP + 4 ▶ 90071-1406				
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	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? ☐	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ ☒

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒

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		48,962.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2 NONE

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	8,118,395.
b	Average of monthly cash balances	1b	NONE
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	8,118,395.
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	8,118,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	121,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,996,619.
6	Minimum investment return. Enter 5% of line 5	6	399,831.

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	399,831.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,084.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	397,747.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	397,747.
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	397,747.

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	446,399.
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	446,399.
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	2,084.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	444,315.

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				397,747.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			422,911.	
b Total for prior years: 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>446,399.</u>				
a Applied to 2007, but not more than line 2a			422,911.	
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				23,488.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				374,259.
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	NONE			
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	NONE			

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

4942(1)(3) or

4942(1)(5)

[illegible]

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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

NONE

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

NONE

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 20				
Total			3a	425,004.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	242,028.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-777,916.	
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			14	2,462.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-533,426.	
13	Total. Add line 12, columns (b), (d), and (e)					-533,426.

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY

59-7271578

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY

Employer identification number

59-7271578

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SUC TUA JAMES H OUSLEY 1983 P O BOX 831041 DALLAS, TX 75283-1041	\$ 431,493.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,920.	
307.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 307.00				P	03/12/2008	12/26/2008
44.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 44.00				P	03/12/2008	12/26/2008
44.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 44.00				P	04/26/2008	12/26/2008
646.00		28. AFLAC INC PROPERTY TYPE: SECURITIES 592.00				P	02/06/2009	04/09/2009 54.00
1,730.00		75. AFLAC INC PROPERTY TYPE: SECURITIES 1,730.00				P	10/04/2007	04/09/2009
1,730.00		75. AFLAC INC PROPERTY TYPE: SECURITIES 1,730.00				P	01/18/2008	04/09/2009
161.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 161.00				P	02/18/2008	04/09/2009
23.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 23.00				P	03/12/2008	04/09/2009
69.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 69.00				P	03/15/2008	04/09/2009
46.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 46.00				P	04/02/2008	04/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 46.00				P	09/26/2008	04/09/2009
5,250.00		163. AFLAC INC PROPERTY TYPE: SECURITIES 8,611.00				P	09/12/2007	05/13/2009
							-3,361.00	
4,960.00		154. AFLAC INC PROPERTY TYPE: SECURITIES 3,256.00				P	02/06/2009	05/13/2009
							1,704.00	
97.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 52.00				P	02/27/2009	05/13/2009
							45.00	
15,397.00		478. AFLAC INC PROPERTY TYPE: SECURITIES 8,305.00				P	03/18/2009	05/13/2009
							7,092.00	
64.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 106.00					09/04/2008	05/13/2009
							-42.00	
103.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 52.00				P	03/18/2009	06/11/2009
							51.00	
31.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00				P	03/18/2009	07/01/2009
							14.00	
494.00		15. AFLAC INC PROPERTY TYPE: SECURITIES 261.00				P	03/18/2009	07/21/2009
							233.00	
84.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 73.00				P	07/28/2009	08/25/2009
							11.00	
42.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00				P	03/18/2009	08/25/2009
							25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,945.00		251. AES CORP PROPERTY TYPE: SECURITIES 2,647.00				P	06/12/2009	07/01/2009
					298.00			
2,028.00		167. AES CORP PROPERTY TYPE: SECURITIES 1,761.00				P	06/12/2009	07/21/2009
					267.00			
136.00		11. AES CORP PROPERTY TYPE: SECURITIES 116.00				P	06/12/2009	07/28/2009
					20.00			
1,924.00		135. AES CORP PROPERTY TYPE: SECURITIES 1,424.00				P	06/12/2009	08/25/2009
					500.00			
212.00		11. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 230.00				P	06/11/2009	07/01/2009
					-18.00			
344.00		18. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 377.00				P	06/11/2009	07/21/2009
					-33.00			
192.00		9. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 188.00				P	06/11/2009	08/25/2009
					4.00			
86.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 86.00					06/11/2009	10/27/2009
86.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 86.00					06/11/2009	10/27/2009
58.00		2. AT&T INC PROPERTY TYPE: SECURITIES 58.00				P	02/06/2007	12/03/2008
50.00		2. AT&T INC PROPERTY TYPE: SECURITIES 50.00				P	01/16/2007	01/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 25.00				P	02/06/2007	01/16/2009
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 48.00				P	03/25/2007	01/16/2009 -23.00
150.00		6. AT&T INC PROPERTY TYPE: SECURITIES 150.00				P	03/25/2007	01/16/2009
235.00		9. AT&T INC PROPERTY TYPE: SECURITIES 460.00				P	12/26/2006	02/06/2009 -225.00
157.00		6. AT&T INC PROPERTY TYPE: SECURITIES 286.00				P	03/25/2007	02/06/2009 -129.00
104.00		4. AT&T INC PROPERTY TYPE: SECURITIES 182.00				P	03/04/2007	02/06/2009 -78.00
9,507.00		364. AT&T INC PROPERTY TYPE: SECURITIES 14,389.00				P	04/02/2007	02/06/2009 -4,882.00
131.00		5. AT&T INC PROPERTY TYPE: SECURITIES 196.00				P	04/07/2007	02/06/2009 -65.00
653.00		25. AT&T INC PROPERTY TYPE: SECURITIES 975.00				P	04/30/2008	02/06/2009 -322.00
392.00		15. AT&T INC PROPERTY TYPE: SECURITIES 581.00				P	04/27/2007	02/06/2009 -189.00
360.00		15. AT&T INC PROPERTY TYPE: SECURITIES 581.00				P	04/27/2007	02/27/2009 -221.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		11. AT&T INC PROPERTY TYPE: SECURITIES 426.00				P	04/27/2007	04/09/2009
					-137.00			
149.00		6. AT&T INC PROPERTY TYPE: SECURITIES 149.00				P	04/27/2007	06/11/2009
8,490.00		341. AT&T INC PROPERTY TYPE: SECURITIES 13,218.00				P	04/27/2007	06/11/2009
					-4,728.00			
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 25.00				P	04/27/2007	06/11/2009
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 39.00				P	05/17/2007	07/21/2009
					-14.00			
147.00		6. AT&T INC PROPERTY TYPE: SECURITIES 147.00				P	03/29/2007	07/21/2009
74.00		3. AT&T INC PROPERTY TYPE: SECURITIES 116.00				P	04/27/2007	07/21/2009
					-42.00			
2,990.00		122. AT&T INC PROPERTY TYPE: SECURITIES 2,990.00				P	04/27/2007	07/21/2009
102.00		4. AT&T INC PROPERTY TYPE: SECURITIES 102.00					04/05/2007	10/27/2009
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 51.00					04/05/2007	10/27/2009
209.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 209.00				P	08/11/2008	12/03/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 50.00				P	09/03/2008	01/16/2009
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 66.00				P	09/24/2008	06/11/2009 -22.00
133.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 178.00				P	09/03/2008	06/11/2009 -45.00
280.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 280.00				P	08/11/2008	07/01/2009
1,968.00		44. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,968.00				P	08/11/2008	07/21/2009
139.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 179.00				P	08/18/2008	08/25/2009 -40.00
92.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 92.00				P	08/18/2008	08/25/2009
199.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 199.00					08/18/2008	10/02/2009
346.00		21. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,276.00				P	07/07/2008	12/03/2008 -930.00
3,233.00		196. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 10,501.00				P	08/11/2008	12/03/2008 -7,268.00
572.00		26. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,393.00				P	08/11/2008	12/26/2008 -821.00

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)	
66.00		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES 66.00				P	10/22/2008	12/03/2008
63.00		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES 63.00				P	10/01/2008	12/26/2008
21.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 21.00				P	10/22/2008	12/26/2008
99.00		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES 106.00				P	10/22/2008	04/09/2009 -7.00
25.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 23.00				P	11/12/2008	04/09/2009 2.00
74.00		3. ADOBE SYS INC PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	04/09/2009 9.00
616.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 524.00				P	01/16/2009	04/09/2009 92.00
11,133.00		452. ADOBE SYS INC PROPERTY TYPE: SECURITIES 11,673.00				P	10/22/2008	04/09/2009 -540.00
123.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 123.00				P	10/22/2008	04/09/2009
126.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 109.00				P	09/30/2008	05/13/2009 17.00
1,710.00		68. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,425.00				P	01/16/2009	05/13/2009 285.00

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)	
29.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 31.00				P	06/11/2009	07/01/2009 -2.00
4,856.00		169. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,542.00				P	01/16/2009	07/01/2009 1,314.00
155.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 105.00				P	01/16/2009	07/21/2009 50.00
1,322.00		41. ADOBE SYS INC PROPERTY TYPE: SECURITIES 859.00				P	01/16/2009	07/28/2009 463.00
193.00		6. ADOBE SYS INC PROPERTY TYPE: SECURITIES 102.00				P	02/27/2009	07/28/2009 91.00
34.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 32.00					10/02/2009	10/27/2009 2.00
6,250.00		2253. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 4,869.00				P	02/27/2009	03/18/2009 1,381.00
27.00		1. AETNA INC COM PROPERTY TYPE: SECURITIES 42.00				P	04/03/2008	12/26/2008 -15.00
133.00		5. AETNA INC COM PROPERTY TYPE: SECURITIES 203.00				P	04/24/2008	12/26/2008 -70.00
133.00		5. AETNA INC COM PROPERTY TYPE: SECURITIES 193.00				P	04/08/2008	12/26/2008 -60.00
961.00		36. AETNA INC COM PROPERTY TYPE: SECURITIES 1,250.00				P	09/06/2008	12/26/2008 -289.00

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)	
123.00		5. AETNA INC COM PROPERTY TYPE: SECURITIES 123.00				P	07/01/2009	07/21/2009
26.00		1. AETNA INC COM PROPERTY TYPE: SECURITIES 30.00					08/25/2009 -4.00	10/27/2009
77.00		3. AETNA INC COM PROPERTY TYPE: SECURITIES 77.00					07/08/2009	10/27/2009
88.00		3. AETNA INC COM PROPERTY TYPE: SECURITIES 92.00					06/13/2009 -4.00	11/23/2009
3,644.00		83. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 4,181.00				P	04/09/2009 -537.00	05/13/2009
1,245.00		27. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 1,360.00				P	04/09/2009 -115.00	06/11/2009
46.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 46.00				P	08/16/2008	12/26/2008
56.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 75.00				P	07/24/2008 -19.00	02/06/2009
391.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 507.00				P	09/06/2008 -116.00	02/06/2009
782.00		14. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 768.00				P	10/22/2008 14.00	02/06/2009
168.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 138.00				P	12/03/2008 30.00	02/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00					08/25/2009 -1.00	10/02/2009
81.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00					08/25/2009 4.00	10/27/2009
248.00		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 177.00				P	03/18/2009 71.00	04/09/2009
1,336.00		41. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 805.00				P	03/18/2009 531.00	05/13/2009
736.00		17. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 334.00				P	03/18/2009 402.00	06/11/2009
108.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009 49.00	07/01/2009
1,025.00		30. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 589.00				P	03/18/2009 436.00	07/21/2009
82.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009 23.00	07/28/2009
6,353.00		218. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,281.00				P	03/18/2009 2,072.00	08/25/2009
303.00		9. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 177.00					03/18/2009 126.00	10/02/2009
2,950.00		93. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,826.00					03/18/2009 1,124.00	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		9. ALLSTATE CORP PROPERTY TYPE: SECURITIES 274.00				P	11/12/2007	12/26/2008
4,146.00		136. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,970.00				P	12/03/2007	12/26/2008
							-2,824.00	
213.00		7. ALLSTATE CORP PROPERTY TYPE: SECURITIES 213.00				P	12/03/2007	12/26/2008
29.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 51.00				P	12/03/2007	01/16/2009
							-22.00	
29.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 50.00				P	11/11/2007	01/16/2009
							-21.00	
173.00		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 280.00				P	02/19/2008	01/16/2009
							-107.00	
461.00		16. ALLSTATE CORP PROPERTY TYPE: SECURITIES 741.00				P	10/20/2007	01/16/2009
							-280.00	
346.00		12. ALLSTATE CORP PROPERTY TYPE: SECURITIES 539.00				P	09/04/2008	01/16/2009
							-193.00	
1,720.00		96. ALLSTATE CORP PROPERTY TYPE: SECURITIES 4,316.00				P	09/04/2008	03/18/2009
							-2,596.00	
54.00		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES 88.00				P	10/22/2008	03/18/2009
							-34.00	
74.00		3. ALLSTATE CORP PROPERTY TYPE: SECURITIES 75.00				P	07/01/2009	07/21/2009
							-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)	
49.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 49.00				P	07/01/2009	07/21/2009
121.00		4. ALLSTATE CORP PROPERTY TYPE: SECURITIES 124.00					10/02/2009	10/27/2009
							-3.00	
60.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 54.00					07/08/2009	10/27/2009
							6.00	
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25.00					07/01/2009	10/27/2009
							5.00	
176.00		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 151.00					07/01/2009	11/23/2009
							25.00	
89.00		5. ALTERA CORP PROPERTY TYPE: SECURITIES 88.00				P	03/18/2009	04/09/2009
							1.00	
627.00		42. ALTERA CORP PROPERTY TYPE: SECURITIES 736.00				P	03/18/2009	05/13/2009
							-109.00	
8,180.00		478. ALTERA CORP PROPERTY TYPE: SECURITIES 8,376.00				P	03/18/2009	06/11/2009
							-196.00	
2,417.00		146. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,402.00				P	05/08/2008	01/16/2009
							-985.00	
1,970.00		119. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,618.00				P	06/03/2008	01/16/2009
							-648.00	
4,106.00		248. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,405.00				P	04/27/2008	01/16/2009
							-1,299.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,990.00		241. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,984.00				P	09/06/2007	01/16/2009 -994.00
1,210.00		72. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,489.00				P	09/06/2007	02/06/2009 -279.00
504.00		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 619.00				P	09/26/2008	02/06/2009 -115.00
3,513.00		209. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,301.00				P	04/02/2007	02/06/2009 -788.00
3,156.00		208. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,272.00				P	07/07/2008	02/27/2009 -1,116.00
1,821.00		120. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,469.00				P	04/02/2007	02/27/2009 -648.00
698.00		46. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 698.00				P	04/02/2007	02/27/2009
153.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 153.00				P	04/21/2007	06/11/2009
1,200.00		72. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,479.00				P	07/07/2008	07/01/2009 -279.00
150.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 150.00				P	03/23/2007	07/01/2009
550.00		33. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 734.00				P	04/21/2007	07/01/2009 -184.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 67.00				P	04/21/2007	07/01/2009
1,642.00		95. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,951.00				P	07/07/2008	07/21/2009
830.00		48. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 971.00				P	04/30/2008	07/21/2009
165.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 210.00				P	04/19/2007	08/25/2009
73.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 93.00				P	05/18/2007	08/25/2009
1,540.00		84. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,700.00				P	04/30/2008	08/25/2009
925.00		53. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,073.00					04/30/2008	10/02/2009
192.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 192.00					04/30/2008	10/02/2009
210.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 229.00					05/25/2008	11/23/2009
3,410.00		179. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,623.00					04/30/2008	11/23/2009
152.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 138.00					05/13/2009	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
495.00		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 437.00					11/12/2008	11/23/2009
							58.00	
1,657.00		87. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,411.00					04/09/2009	11/23/2009
							246.00	
90.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 85.00					08/25/2009	10/02/2009
							5.00	
2,434.00		27. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,248.00					07/28/2009	10/02/2009
							186.00	
2,019.00		63. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,658.00				P	06/03/2008	12/26/2008
							-639.00	
4,230.00		132. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 5,219.00				P	07/07/2008	12/26/2008
							-989.00	
64.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 64.00				P	05/10/2008	12/26/2008
929.00		29. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,258.00				P	05/10/2008	12/26/2008
							-329.00	
160.00		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 160.00				P	05/10/2008	12/26/2008
101.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 131.00				P	05/31/2008	02/06/2009
							-30.00	
57.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 87.00				P	05/31/2008	02/27/2009
							-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 82.00				P	04/17/2008	02/27/2009 -25.00
1,589.00		61. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,412.00				P	07/07/2008	03/18/2009 -823.00
26.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 26.00				P	07/07/2008	03/18/2009
26.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 40.00				P	07/29/2008	05/13/2009 -14.00
3,298.00		126. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 4,982.00				P	07/07/2008	05/13/2009 -1,684.00
79.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 109.00				P	06/05/2008	05/13/2009 -30.00
109.00		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 121.00				P	10/22/2008	06/11/2009 -12.00
55.00		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 59.00				P	11/12/2008	06/11/2009 -4.00
21.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 21.00				P	08/15/2007	12/03/2008
178.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 581.00				P	08/15/2007	12/26/2008 -403.00
50.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 50.00				P	08/15/2007	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 91.00				P	08/15/2007	03/18/2009
39.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 39.00				P	09/05/2007	03/18/2009
175.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 583.00				P	07/27/2007	04/09/2009 -408.00
2,211.00		126. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,319.00				P	08/15/2007	04/09/2009 -5,108.00
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 58.00				P	07/25/2007	04/09/2009 -40.00
439.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,388.00				P	04/02/2007	04/09/2009 -949.00
105.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 282.00				P	09/10/2007	04/09/2009 -177.00
53.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 76.00				P	10/22/2008	04/09/2009 -23.00
3,281.00		187. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,868.00				P	11/12/2008	04/09/2009 -587.00
53.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 54.00				P	02/06/2009	04/09/2009 -1.00
88.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 64.00				P	02/27/2009	04/09/2009 24.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 73.00				P	05/13/2009	06/11/2009 6.00
1,674.00		58. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,412.00				P	05/13/2009	07/21/2009 262.00
2,279.00		83. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,021.00				P	05/13/2009	07/28/2009 258.00
33.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 33.00					08/25/2009	10/02/2009
143.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 131.00					08/25/2009	10/27/2009 12.00
72.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 49.00					05/13/2009	10/27/2009 23.00
2,014.00		48. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,169.00					05/13/2009	11/23/2009 845.00
902.00		30. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 911.00				P	02/06/2009	03/18/2009 -9.00
210.00		7. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 204.00				P	02/27/2009	03/18/2009 6.00
1,744.00		58. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,672.00				P	01/16/2009	03/18/2009 72.00
37.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 91.00				P	06/11/2009	07/01/2009
744.00		39. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 722.00				P	06/11/2009	07/21/2009
65.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 63.00					08/25/2009	10/02/2009
46.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 42.00					08/25/2009	10/27/2009
92.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 78.00					07/08/2009	10/27/2009
17.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 61.00				P	03/13/2008	12/03/2008
172.00		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 558.00				P	04/03/2008	12/03/2008
429.00		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,218.00				P	01/18/2008	12/03/2008
172.00		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 389.00				P	07/07/2008	12/03/2008
103.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 231.00				P	04/29/2008	12/03/2008
160.00		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 152.00				P	02/06/2009	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 109.00				P	03/18/2009	04/09/2009 28.00
199.00		8. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 199.00				P	05/13/2009	07/21/2009
398.00		16. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 418.00				P	06/11/2009	07/21/2009 -20.00
622.00		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 622.00				P	06/11/2009	07/21/2009
662.00		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 650.00				P	05/22/2009	07/28/2009 12.00
4,341.00		164. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 4,072.00				P	05/13/2009	07/28/2009 269.00
61.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	08/25/2009 11.00
148.00		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 99.00					05/13/2009	10/02/2009 49.00
36.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00					05/13/2009	10/27/2009 11.00
115.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 75.00					05/13/2009	11/23/2009 40.00
113.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 112.00				P	11/12/2008	12/03/2008 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 57.00				P	09/04/2008	12/03/2008
57.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 57.00				P	09/26/2008	12/03/2008
152.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 174.00				P	02/06/2009	03/18/2009 -22.00
1,880.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 2,132.00				P	01/16/2009	03/18/2009 -252.00
102.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 102.00				P	08/14/2008	03/18/2009
3,913.00		77. AMGEN INC PROPERTY TYPE: SECURITIES 4,422.00				P	12/26/2008	03/18/2009 -509.00
1,118.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 1,118.00				P	12/26/2008	03/18/2009
238.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 287.00				P	12/26/2008	04/09/2009 -49.00
96.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 115.00				P	12/26/2008	05/13/2009 -19.00
1,343.00		27. AMGEN INC PROPERTY TYPE: SECURITIES 1,551.00				P	12/26/2008	06/11/2009 -208.00
1,194.00		24. AMGEN INC PROPERTY TYPE: SECURITIES 1,376.00				P	07/26/2008	06/11/2009 -182.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 280.00				P	11/12/2008 -31.00	06/11/2009
7,861.00		158. AMGEN INC PROPERTY TYPE: SECURITIES 8,701.00				P	12/03/2007 -840.00	06/11/2009
317.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 330.00				P	12/03/2007 -13.00	07/01/2009
1,689.00		29. AMGEN INC PROPERTY TYPE: SECURITIES 1,597.00				P	12/03/2007 92.00	07/21/2009
58.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 51.00				P	10/22/2008 7.00	07/21/2009
815.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 707.00				P	07/07/2008 108.00	07/21/2009
1,488.00		24. AMGEN INC PROPERTY TYPE: SECURITIES 1,211.00				P	07/07/2008 277.00	07/28/2009
995.00		17. AMGEN INC PROPERTY TYPE: SECURITIES 858.00					07/07/2008 137.00	10/02/2009
937.00		16. AMGEN INC PROPERTY TYPE: SECURITIES 724.00					03/12/2008 213.00	10/02/2009
293.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 293.00					08/25/2009	10/02/2009
281.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 281.00					09/19/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,921.00		46. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,124.00				P	07/07/2008 -1,203.00	02/06/2009
209.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 307.00				P	06/16/2008 -98.00	02/06/2009
84.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 90.00				P	08/02/2008 -6.00	02/06/2009
125.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009 10.00	02/06/2009
219.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 214.00				P	04/09/2009 5.00	05/13/2009
557.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 557.00				P	06/11/2009 08/25/2009	07/21/2009 10/02/2009
179.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 164.00					15.00	
147.00		4. AON CORP PROPERTY TYPE: SECURITIES 147.00				P	03/18/2009	06/11/2009
1,676.00		44. AON CORP PROPERTY TYPE: SECURITIES 1,705.00				P	03/18/2009 -29.00	07/01/2009
777.00		21. AON CORP PROPERTY TYPE: SECURITIES 814.00				P	03/18/2009 -37.00	07/21/2009
3,092.00		81. AON CORP PROPERTY TYPE: SECURITIES 3,138.00				P	03/18/2009 -46.00	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153.00		4. AON CORP PROPERTY TYPE: SECURITIES 154.00				P	02/17/2009	07/28/2009 -1.00
725.00		19. AON CORP PROPERTY TYPE: SECURITIES 726.00				P	04/09/2009	07/28/2009 -1.00
337.00		8. AON CORP PROPERTY TYPE: SECURITIES 306.00				P	04/09/2009	08/25/2009 31.00
4,385.00		104. AON CORP PROPERTY TYPE: SECURITIES 3,804.00				P	05/13/2009	08/25/2009 581.00
3,157.00		45. APACHE CORP PROPERTY TYPE: SECURITIES 6,093.00				P	06/03/2008	12/26/2008 -2,936.00
281.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 281.00				P	05/29/2008	12/26/2008
79.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 79.00				P	06/19/2008	02/06/2009
68.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	04/09/2009
203.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 203.00				P	06/19/2008	04/09/2009
68.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 68.00				P	07/10/2008	04/09/2009
78.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 162.00				P	05/12/2008	05/13/2009 -84.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,323.00		17. APACHE CORP PROPERTY TYPE: SECURITIES 2,302.00				P	06/03/2008	05/13/2009
							-979.00	
311.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 647.00					06/18/2008	05/13/2009
							-336.00	
429.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 429.00				P	06/03/2008	06/11/2009
689.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 1,219.00				P	06/03/2008	07/21/2009
							-530.00	
1,990.00		26. APACHE CORP PROPERTY TYPE: SECURITIES 1,990.00				P	06/03/2008	07/21/2009
154.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 271.00				P	06/03/2008	07/28/2009
							-117.00	
1,311.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 2,031.00				P	06/03/2008	08/25/2009
							-720.00	
451.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 677.00					06/03/2008	10/02/2009
							-226.00	
1,479.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,479.00					06/03/2008	10/27/2009
166.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 149.00				P	12/03/2008	02/06/2009
							17.00	
83.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 83.00				P	01/16/2009	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 70.00				P	12/03/2008	03/18/2009
70.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 70.00				P	02/06/2009	03/18/2009
70.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 74.00				P	02/27/2009	03/18/2009
							-4.00	
140.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 140.00				P	02/27/2009	03/18/2009
244.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 276.00				P	11/12/2008	05/13/2009
							-32.00	
65.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 65.00				P	11/12/2008	06/11/2009
66.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 74.00				P	12/02/2008	07/21/2009
							-8.00	
656.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 689.00				P	11/12/2008	07/21/2009
							-33.00	
1,807.00		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,860.00				P	11/12/2008	07/28/2009
							-53.00	
3,189.00		48. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,307.00				P	11/12/2008	08/25/2009
							-118.00	
266.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 264.00				P	12/25/2008	08/25/2009
							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)	
66.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 46.00				P	04/03/2008	08/25/2009
							20.00	
426.00		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 276.00					04/03/2008	10/02/2009
							150.00	
729.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 460.00					04/03/2008	10/27/2009
							269.00	
2,483.00		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,069.00					04/03/2008	11/23/2009
							414.00	
171.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 171.00				P	08/11/2008	12/26/2008
199.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 199.00				P	08/11/2008	02/06/2009
201.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 201.00				P	08/11/2008	03/18/2009
3,300.00		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,300.00				P	08/11/2008	07/21/2009
341.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 341.00				P	08/11/2008	08/25/2009
205.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 199.00					10/27/2009	11/23/2009
							6.00	
84.00		3. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 81.00				P	07/20/2008	12/26/2008
							3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	12/26/2008
							2.00	
1,484.00		52. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,421.00				P	02/27/2009	03/18/2009
							63.00	
155.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 164.00				P	02/27/2009	04/09/2009
							-9.00	
5,642.00		193. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 5,275.00				P	02/27/2009	06/11/2009
							367.00	
145.00		5. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 138.00				P	07/01/2009	07/21/2009
							7.00	
696.00		24. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 656.00				P	02/27/2009	07/21/2009
							40.00	
927.00		32. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 871.00				P	02/06/2009	07/21/2009
							56.00	
279.00		9. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 245.00				P	02/06/2009	07/28/2009
							34.00	
539.00		19. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 517.00				P	02/06/2009	08/25/2009
							22.00	
5,081.00		179. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 4,715.00				P	08/11/2008	08/25/2009
							366.00	
942.00		33. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 869.00					08/11/2008	10/02/2009
							73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
120.00		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 105.00				08/11/2008 15.00	10/27/2009
2,364.00		74. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,949.00				08/11/2008 415.00	11/23/2009
6,612.00		207. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 5,214.00				01/16/2009 1,398.00	11/23/2009
96.00		3. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 75.00				05/13/2009 21.00	11/23/2009
319.00		10. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 246.00				12/03/2008 73.00	11/23/2009
32.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 23.00				09/04/2008 9.00	11/23/2009
128.00		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 83.00				06/29/2008 45.00	11/23/2009
128.00		4. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 73.00				10/22/2008 55.00	11/23/2009
1,332.00		151. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 2,719.00				11/12/2008 -1,387.00	12/03/2008
56.00		3. ASSURANT INC PROPERTY TYPE: SECURITIES 236.00				10/14/2007 -180.00	12/03/2008
56.00		3. ASSURANT INC PROPERTY TYPE: SECURITIES 176.00				08/11/2008 -120.00	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		3. ASSURANT INC PROPERTY TYPE: SECURITIES 140.00				P	12/24/2007	12/03/2008 -84.00
112.00		6. AUTODESK INC PROPERTY TYPE: SECURITIES 112.00				P	07/07/2008	12/26/2008
508.00		38. AUTODESK INC PROPERTY TYPE: SECURITIES 1,280.00				P	07/07/2008	03/18/2009 -772.00
40.00		3. AUTODESK INC PROPERTY TYPE: SECURITIES 90.00				P	07/28/2008	03/18/2009 -50.00
187.00		14. AUTODESK INC PROPERTY TYPE: SECURITIES 273.00				P	11/12/2008	03/18/2009 -86.00
53.00		4. AUTODESK INC PROPERTY TYPE: SECURITIES 75.00				P	02/06/2009	03/18/2009 -22.00
67.00		5. AUTODESK INC PROPERTY TYPE: SECURITIES 80.00				P	01/16/2009	03/18/2009 -13.00
2,338.00		175. AUTODESK INC PROPERTY TYPE: SECURITIES 2,756.00				P	12/03/2008	03/18/2009 -418.00
53.00		4. AUTODESK INC PROPERTY TYPE: SECURITIES 123.00				P	06/14/2008	03/18/2009 -70.00
27.00		2. AUTODESK INC PROPERTY TYPE: SECURITIES 27.00				P	06/14/2008	03/18/2009
882.00		66. AUTODESK INC PROPERTY TYPE: SECURITIES 1,039.00				P	12/03/2008	03/18/2009 -157.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		2. AUTODESK INC PROPERTY TYPE: SECURITIES 60.00				P	05/26/2008	04/09/2009 -22.00
76.00		4. AUTODESK INC PROPERTY TYPE: SECURITIES 63.00				P	12/03/2008	04/09/2009 13.00
149.00		8. AUTODESK INC PROPERTY TYPE: SECURITIES 126.00				P	12/03/2008	05/13/2009 23.00
1,441.00		64. AUTODESK INC PROPERTY TYPE: SECURITIES 1,008.00				P	12/03/2008	06/11/2009 433.00
308.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 306.00				P	07/01/2009	07/28/2009 2.00
605.00		4. AUTOZONE INC PROPERTY TYPE: SECURITIES 612.00				P	07/01/2009	08/25/2009 -7.00
4,034.00		197. AVON PRODS INC PROPERTY TYPE: SECURITIES 7,489.00				P	03/12/2008	12/03/2008 -3,455.00
26.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 26.00				P	10/22/2008	12/26/2008
20.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 20.00				P	09/29/2008	01/16/2009
17.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 17.00				P	10/22/2008	03/18/2009
22.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 31.00				P	10/22/2008	07/01/2009 -9.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
261.00		12. BB&T CORP PROPERTY TYPE: SECURITIES 261.00				P	10/22/2008	07/01/2009
241.00		12. BB&T CORP PROPERTY TYPE: SECURITIES 387.00				P	10/02/2008	07/21/2009 -146.00
361.00		18. BB&T CORP PROPERTY TYPE: SECURITIES 560.00				P	10/22/2008	07/21/2009 -199.00
414.00		19. BB&T CORP PROPERTY TYPE: SECURITIES 591.00				P	10/22/2008	07/28/2009 -177.00
2,772.00		101. BB&T CORP PROPERTY TYPE: SECURITIES 3,141.00				P	10/22/2008	08/25/2009 -369.00
27.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 31.00				P	10/20/2008	08/25/2009 -4.00
27.00		1. BB&T CORP PROPERTY TYPE: SECURITIES 30.00				P	10/03/2008	08/25/2009 -3.00
192.00		7. BB&T CORP PROPERTY TYPE: SECURITIES 201.00				P	11/12/2008	08/25/2009 -9.00
220.00		8. BB&T CORP PROPERTY TYPE: SECURITIES 169.00				P	05/13/2009	08/25/2009 51.00
1,932.00		72. BB&T CORP PROPERTY TYPE: SECURITIES 1,518.00					05/13/2009	10/02/2009 414.00
1,153.00		45. BB&T CORP PROPERTY TYPE: SECURITIES 949.00					05/13/2009	10/27/2009 204.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,895.00		113. BB&T CORP PROPERTY TYPE: SECURITIES 2,167.00					02/06/2009 728.00	10/27/2009
4,150.00		162. BB&T CORP PROPERTY TYPE: SECURITIES 2,996.00					04/09/2009 1,154.00	10/27/2009
88.00		9. BJ SERVICES CO PROPERTY TYPE: SECURITIES 235.00				P	08/11/2008 -147.00	12/03/2008
712.00		68. BJ SERVICES CO PROPERTY TYPE: SECURITIES 1,773.00				P	08/11/2008 -1,061.00	12/26/2008
1,864.00		178. BJ SERVICES CO PROPERTY TYPE: SECURITIES 4,117.00				P	09/04/2008 -2,253.00	12/26/2008
78.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 112.00				P	05/23/2008 -34.00	12/26/2008
234.00		9. BMC SOFTWARE PROPERTY TYPE: SECURITIES 327.00				P	07/07/2008 -93.00	12/26/2008
109.00		4. BMC SOFTWARE PROPERTY TYPE: SECURITIES 146.00				P	07/07/2008 -37.00	01/16/2009
115.00		4. BMC SOFTWARE PROPERTY TYPE: SECURITIES 115.00				P	07/07/2008	02/06/2009
89.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 89.00				P	07/07/2008	03/18/2009
60.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 74.00				P	07/28/2008 -14.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 60.00				P	07/28/2008	03/18/2009
67.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 73.00				P	06/18/2008	04/09/2009 -6.00
101.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 101.00				P	06/18/2008	07/01/2009
68.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 73.00				P	07/07/2008	07/01/2009 -5.00
101.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 101.00				P	07/07/2008	07/01/2009
100.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 115.00				P	05/29/2008	07/21/2009 -15.00
100.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 115.00				P	06/17/2008	07/21/2009 -15.00
67.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 73.00				P	07/07/2008	07/21/2009 -6.00
1,081.00		32. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,081.00				P	07/07/2008	07/28/2009
101.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 101.00				P	07/28/2008	07/28/2009
777.00		23. BMC SOFTWARE PROPERTY TYPE: SECURITIES 802.00				P	08/11/2008	07/28/2009 -25.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
676.00		20. BMC SOFTWARE PROPERTY TYPE: SECURITIES 676.00				P	08/11/2008	07/28/2009
145.00		4. BMC SOFTWARE PROPERTY TYPE: SECURITIES 152.00					08/04/2008	10/02/2009
							-7.00	
1,040.00		28. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,067.00					08/04/2008	10/27/2009
							-27.00	
111.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 111.00					08/25/2008	10/27/2009
743.00		20. BMC SOFTWARE PROPERTY TYPE: SECURITIES 732.00					09/08/2008	10/27/2009
							11.00	
111.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 105.00					08/11/2008	10/27/2009
							6.00	
74.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 59.00					09/26/2008	10/27/2009
							15.00	
28.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 87.00				P	06/29/2008	12/03/2008
							-59.00	
169.00		6. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 453.00				P	08/11/2008	12/03/2008
							-284.00	
88.00		3. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 88.00				P	08/11/2008	12/26/2008
109.00		3. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 235.00				P	09/01/2008	02/06/2009
							-126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		3. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 133.00				P	09/06/2008 -24.00	02/06/2009
219.00		6. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 193.00				P	01/16/2009 26.00	02/06/2009
36.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 32.00				P	10/22/2008 4.00	02/06/2009
98.00		2. BALL CORP PROPERTY TYPE: SECURITIES 100.00					08/25/2009 -2.00	10/02/2009
50.00		1. BALL CORP PROPERTY TYPE: SECURITIES 50.00					08/25/2009	10/27/2009
1,205.00		24. BALL CORP PROPERTY TYPE: SECURITIES 1,183.00					07/28/2009 22.00	10/27/2009
1,785.00		62. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,630.00				P	04/03/2008 -845.00	12/03/2008
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/13/2008 -13.00	12/03/2008
374.00		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 548.00				P	06/03/2008 -174.00	12/03/2008
551.00		21. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 885.00				P	06/03/2008 -334.00	12/26/2008
131.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 131.00				P	06/03/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,733.00		146. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,152.00				P	06/03/2008	03/18/2009
							-2,419.00	
128.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 197.00				P	06/24/2008	03/18/2009
							-69.00	
153.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 214.00				P	07/07/2008	03/18/2009
							-61.00	
26.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 26.00				P	04/27/2008	03/18/2009
230.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 230.00				P	04/29/2008	03/18/2009
173.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 214.00				P	07/07/2008	04/09/2009
							-41.00	
113.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 143.00				P	07/07/2008	05/13/2009
							-30.00	
87.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 87.00				P	07/07/2008	06/11/2009
869.00		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,072.00				P	07/07/2008	07/21/2009
							-203.00	
3,202.00		120. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,288.00				P	07/07/2008	07/28/2009
							-1,086.00	
53.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 53.00				P	07/07/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 77.00					08/04/2008 -22.00	10/02/2009
3,172.00		115. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,109.00					07/07/2008 -937.00	10/02/2009
2,468.00		89. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,180.00					07/07/2008 -712.00	10/27/2009
83.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 106.00					07/27/2008 -23.00	10/27/2009
277.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 343.00					04/08/2008 -66.00	10/27/2009
194.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 203.00					10/22/2008 -9.00	10/27/2009
83.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 85.00					02/06/2009 -2.00	10/27/2009
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 61.00				P	06/03/2008 -8.00	12/03/2008
1,113.00		21. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,286.00				P	06/03/2008 -173.00	12/26/2008
636.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 677.00				P	10/04/2007 -41.00	12/26/2008
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53.00				P	10/04/2007	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 206.00				P	02/06/2009	03/18/2009
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	10/25/2007	05/13/2009
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	02/28/2009	05/13/2009
641.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 636.00				P	07/01/2009	07/21/2009
107.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 107.00				P	10/04/2007	07/21/2009
107.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 107.00				P	11/23/2007	07/21/2009
160.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 160.00				P	02/28/2009	07/21/2009
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00					09/14/2007	11/23/2009
165.00		3. BAXTER INTL INC PROPERTY TYPE: SECURITIES 165.00					02/08/2009	11/23/2009
4,581.00		71. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 5,898.00				P	06/03/2008	12/03/2008
3,901.00		59. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 4,901.00				P	06/03/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,329.00		32. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,658.00				P	06/03/2008 -329.00	01/16/2009
74.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 74.00				P	06/03/2008	02/06/2009
348.00		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 348.00				P	06/03/2008	07/21/2009
347.00		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 421.00				P	05/14/2008 -74.00	08/25/2009
485.00		7. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 582.00				P	06/03/2008 -97.00	08/25/2009
347.00		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 412.00				P	06/08/2008 -65.00	08/25/2009
208.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 246.00				P	09/26/2008 -38.00	08/25/2009
901.00		13. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 939.00				P	07/28/2009 -38.00	08/25/2009
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 72.00				P	06/24/2008 -3.00	08/25/2009
139.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 141.00				P	10/22/2008 -2.00	08/25/2009
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,109.00		16. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,078.00				P	04/09/2009	08/25/2009
							31.00	
208.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 195.00				P	05/13/2009	08/25/2009
							13.00	
201.00		6. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 185.00				P	07/01/2009	07/21/2009
							16.00	
74.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 73.00					08/25/2009	10/02/2009
							1.00	
111.00		3. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 104.00					07/28/2009	10/02/2009
							7.00	
72.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 69.00					07/28/2009	10/27/2009
							3.00	
264.00		7. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 242.00					07/28/2009	11/23/2009
							22.00	
41.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 41.00				P	01/18/2008	12/03/2008
55.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 92.00				P	12/28/2007	01/16/2009
							-37.00	
136.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 220.00				P	01/18/2008	01/16/2009
							-84.00	
2,890.00		106. BEST BUY INC PROPERTY TYPE: SECURITIES 4,658.00				P	02/19/2008	01/16/2009
							-1,768.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,045.00		75. BEST BUY INC PROPERTY TYPE: SECURITIES 3,275.00				P	09/06/2007 -1,230.00	01/16/2009
1,363.00		50. BEST BUY INC PROPERTY TYPE: SECURITIES 2,150.00				P	04/03/2008 -787.00	01/16/2009
273.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 396.00				P	07/07/2008 -123.00	01/16/2009
3,272.00		120. BEST BUY INC PROPERTY TYPE: SECURITIES 3,428.00				P	02/13/2008 -156.00	01/16/2009
55.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 53.00				P	12/26/2008 2.00	01/16/2009
627.00		23. BEST BUY INC PROPERTY TYPE: SECURITIES 529.00				P	10/22/2008 98.00	01/16/2009
60.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 46.00				P	10/22/2008 14.00	02/06/2009
29.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008 6.00	02/27/2009
122.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 96.00				P	03/18/2009 26.00	04/09/2009
35.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009 3.00	05/13/2009
69.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 46.00				P	10/22/2008 23.00	05/13/2009

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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)	
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 38.00				P	06/11/2009	07/21/2009 -2.00
73.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 75.00					08/25/2009	10/02/2009 -2.00
584.00		16. BEST BUY INC PROPERTY TYPE: SECURITIES 368.00					10/22/2008	10/02/2009 216.00
109.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 67.00					11/12/2008	10/02/2009 42.00
29.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008	01/16/2009
3,731.00		261. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 4,372.00				P	12/03/2008	02/06/2009 -641.00
416.00		27. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 452.00				P	12/03/2008	02/27/2009 -36.00
31.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 33.00				P	11/12/2008	02/27/2009 -2.00
190.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 190.00				P	04/30/2008	12/26/2008
5,086.00		101. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 6,195.00				P	04/30/2008	01/16/2009 -1,109.00
2,317.00		46. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,747.00				P	03/12/2008	01/16/2009 -430.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 239.00				P	03/12/2008	02/06/2009 -32.00
1,160.00		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,493.00				P	03/12/2008	02/27/2009 -333.00
2,505.00		54. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,093.00				P	08/10/2007	02/27/2009 -588.00
3,032.00		61. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,494.00				P	08/10/2007	03/18/2009 -462.00
99.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 99.00				P	08/10/2007	03/18/2009
97.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 121.00				P	09/01/2007	05/13/2009 -24.00
291.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 344.00				P	08/10/2007	05/13/2009 -53.00
49.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	04/09/2008	05/13/2009 -8.00
194.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 224.00				P	04/07/2008	05/13/2009 -30.00
1,942.00		40. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,687.00				P	12/03/2008	05/13/2009 255.00
307.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 253.00				P	12/03/2008	06/11/2009 54.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 169.00				P	12/03/2008	07/01/2009 19.00
1,686.00		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,518.00				P	12/03/2008	07/21/2009 168.00
1,613.00		33. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,392.00				P	12/03/2008	07/28/2009 221.00
6,232.00		126. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,314.00				P	12/03/2008	08/25/2009 918.00
2,990.00		61. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,573.00					12/03/2008	10/02/2009 417.00
45.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 42.00					12/03/2008	10/27/2009 3.00
2,333.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,109.00					12/03/2008	11/23/2009 224.00
158.00		7. H & R BLOCK INC PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	02/06/2009
879.00		46. H & R BLOCK INC PROPERTY TYPE: SECURITIES 1,059.00				P	09/26/2008	03/18/2009 -180.00
1,568.00		82. H & R BLOCK INC PROPERTY TYPE: SECURITIES 1,798.00				P	12/26/2008	03/18/2009 -230.00
1,472.00		77. H & R BLOCK INC PROPERTY TYPE: SECURITIES 1,766.00				P	07/07/2008	03/18/2009 -294.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,940.00		363. H & R BLOCK INC PROPERTY TYPE: SECURITIES 6,940.00				P	07/07/2008	03/18/2009
4,137.00		265. H & R BLOCK INC PROPERTY TYPE: SECURITIES 6,089.00				P	06/18/2008 -1,952.00	04/09/2009
1,428.00		98. H & R BLOCK INC PROPERTY TYPE: SECURITIES 2,252.00				P	06/18/2008 -824.00	05/13/2009
44.00		3. H & R BLOCK INC PROPERTY TYPE: SECURITIES 66.00				P	12/26/2008 -22.00	05/13/2009
102.00		7. H & R BLOCK INC PROPERTY TYPE: SECURITIES 147.00				P	09/05/2008 -45.00	05/13/2009
131.00		9. H & R BLOCK INC PROPERTY TYPE: SECURITIES 185.00				P	01/16/2009 -54.00	05/13/2009
3,306.00		210. H & R BLOCK INC PROPERTY TYPE: SECURITIES 4,318.00				P	01/16/2009 -1,012.00	06/11/2009
110.00		7. H & R BLOCK INC PROPERTY TYPE: SECURITIES 133.00				P	12/03/2008 -23.00	06/11/2009
16.00		1. H & R BLOCK INC PROPERTY TYPE: SECURITIES 18.00				P	11/12/2008 -2.00	06/11/2009
6,155.00		391. H & R BLOCK INC PROPERTY TYPE: SECURITIES 6,760.00				P	10/22/2008 -605.00	06/11/2009
121.00		3. BOEING CO PROPERTY TYPE: SECURITIES 267.00				P	03/12/2007 -146.00	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. BOEING CO PROPERTY TYPE: SECURITIES 87.00				P	04/23/2007	12/26/2008 -47.00
6,162.00		144. BOEING CO PROPERTY TYPE: SECURITIES 11,318.00				P	06/03/2008	02/06/2009 -5,156.00
257.00		6. BOEING CO PROPERTY TYPE: SECURITIES 257.00				P	04/23/2007	02/06/2009
3,528.00		107. BOEING CO PROPERTY TYPE: SECURITIES 8,410.00				P	06/03/2008	03/18/2009 -4,882.00
198.00		6. BOEING CO PROPERTY TYPE: SECURITIES 456.00				P	05/14/2007	03/18/2009 -258.00
659.00		20. BOEING CO PROPERTY TYPE: SECURITIES 1,453.00				P	03/12/2008	03/18/2009 -794.00
6,594.00		155. BOEING CO PROPERTY TYPE: SECURITIES 11,259.00				P	03/12/2008	05/13/2009 -4,665.00
4,467.00		105. BOEING CO PROPERTY TYPE: SECURITIES 6,786.00				P	07/07/2008	05/13/2009 -2,319.00
511.00		12. BOEING CO PROPERTY TYPE: SECURITIES 694.00				P	09/26/2008	05/13/2009 -183.00
510.00		66. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 882.00				P	06/03/2008	01/16/2009 -372.00
1,251.00		162. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,251.00				P	06/03/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,121.00		751. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 10,037.00				P	06/03/2008 -2,916.00	02/06/2009
1,536.00		162. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,111.00				P	05/13/2008 -575.00	02/06/2009
351.00		37. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 473.00				P	09/26/2008 -122.00	02/06/2009
199.00		21. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 266.00				P	06/27/2008 -67.00	02/06/2009
3,850.00		406. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,095.00				P	09/04/2008 -1,245.00	02/06/2009
152.00		21. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 264.00				P	09/04/2008 -112.00	02/27/2009
7,831.00		1000. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 12,549.00				P	09/04/2008 -4,718.00	03/18/2009
3,171.00		405. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,023.00				P	07/07/2008 -1,852.00	03/18/2009
180.00		23. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 199.00				P	10/22/2008 -19.00	03/18/2009
13,939.00		1780. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 12,862.00				P	11/12/2008 1,077.00	03/18/2009
564.00		72. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 492.00				P	12/03/2008 72.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,136.00		241. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,646.00				P	12/03/2008	04/09/2009
					490.00			
63.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 84.00				P	12/24/2007	12/03/2008
					-21.00			
1,988.00		86. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,411.00				P	12/24/2007	12/26/2008
					-423.00			
116.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 116.00				P	12/24/2007	12/26/2008
161.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 224.00				P	12/24/2007	04/09/2009
					-63.00			
161.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 161.00				P	12/24/2007	04/09/2009
61.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 61.00				P	12/02/2007	07/01/2009
100.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 100.00				P	11/11/2007	07/21/2009
60.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 60.00				P	11/12/2007	07/21/2009
100.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 100.00				P	12/02/2007	07/21/2009
422.00		21. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 422.00				P	12/24/2007	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 100.00				P	01/14/2008	07/21/2009
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20.00				P	01/19/2008	07/21/2009
903.00		45. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 903.00				P	02/06/2009	07/21/2009
69.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 69.00				P	11/19/2007	08/25/2009
115.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 115.00				P	12/09/2007	08/25/2009
134.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 174.00					12/31/2007 -40.00	10/02/2009
333.00		15. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 436.00					12/31/2007 -103.00	10/27/2009
111.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 141.00					01/21/2008 -30.00	10/27/2009
111.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 139.00					11/11/2007 -28.00	10/27/2009
111.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 139.00					11/18/2007 -28.00	10/27/2009
67.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 83.00					10/22/2007 -16.00	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 26.00				01/26/2008 -4.00	10/27/2009
956.00		43. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,042.00				02/13/2009 -86.00	10/27/2009
49.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 48.00				02/13/2009 1.00	11/23/2009
6,044.00		245. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,691.00				02/06/2009 353.00	11/23/2009
76.00		3. BROADCOM CORP PROPERTY TYPE: SECURITIES 81.00				P 06/11/2009 -5.00	07/01/2009
201.00		8. BROADCOM CORP PROPERTY TYPE: SECURITIES 201.00				P 06/11/2009	07/01/2009
55.00		2. BROADCOM CORP PROPERTY TYPE: SECURITIES 54.00				P 06/11/2009 1.00	07/21/2009
167.00		6. BROADCOM CORP PROPERTY TYPE: SECURITIES 176.00				P 07/08/2009 -9.00	08/25/2009
109.00		4. BROADCOM CORP PROPERTY TYPE: SECURITIES 116.00				10/02/2009 -7.00	10/27/2009
27.00		1. BROADCOM CORP PROPERTY TYPE: SECURITIES 29.00				07/08/2009 -2.00	10/27/2009
27.00		1. BROADCOM CORP PROPERTY TYPE: SECURITIES 27.00				07/08/2009	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. BROADCOM CORP PROPERTY TYPE: SECURITIES 31.00					06/13/2009 -2.00	11/23/2009
763.00		26. BROADCOM CORP PROPERTY TYPE: SECURITIES 701.00					06/11/2009 62.00	11/23/2009
145.00		3. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 145.00					10/02/2009	10/27/2009
1,448.00		28. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,357.00					10/02/2009 91.00	11/23/2009
147.00		2. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 147.00				P	08/11/2008	12/26/2008
126.00		2. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 206.00				P	07/19/2008 -80.00	01/16/2009
3,913.00		62. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 6,335.00				P	08/11/2008 -2,422.00	01/16/2009
252.00		4. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 399.00				P	09/02/2008 -147.00	01/16/2009
6,185.00		98. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 9,327.00				P	07/07/2008 -3,142.00	01/16/2009
126.00		2. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	01/16/2009
132.00		2. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 211.00				P	07/28/2008 -79.00	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,646.00		40. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,807.00				P	07/07/2008	05/13/2009
							-1,161.00	
66.00		1. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 81.00				P	10/22/2008	05/13/2009
							-15.00	
48.00		7. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 201.00				P	11/28/2007	12/03/2008
							-153.00	
76.00		11. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 293.00				P	12/24/2007	12/03/2008
							-217.00	
183.00		24. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 639.00				P	12/24/2007	12/26/2008
							-456.00	
3,239.00		425. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 9,251.00				P	06/03/2008	12/26/2008
							-6,012.00	
91.00		12. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 258.00				P	01/14/2008	12/26/2008
							-167.00	
191.00		25. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 447.00				P	07/07/2008	12/26/2008
							-256.00	
46.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 123.00				P	09/04/2008	12/03/2008
							-77.00	
6,484.00		143. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 17,606.00				P	09/04/2008	12/26/2008
							-11,122.00	
725.00		16. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,890.00				P	08/14/2008	12/26/2008
							-1,165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
604.00		11. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,300.00				P	08/14/2008	02/06/2009 -696.00
15,834.00		247. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 22,238.00				P	09/26/2008	02/27/2009 -6,404.00
321.00		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 591.00				P	08/14/2008	02/27/2009 -270.00
962.00		15. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 962.00				P	08/14/2008	02/27/2009
103.00		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 124.00				P	03/11/2008	12/26/2008 -21.00
513.00		10. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 518.00				P	08/11/2008	12/26/2008 -5.00
51.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 50.00				P	09/04/2008	12/26/2008 1.00
51.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 49.00				P	12/03/2008	12/26/2008 2.00
56.00		2. CIGNA CORP PROPERTY TYPE: SECURITIES 61.00					08/25/2009	10/02/2009 -5.00
196.00		7. CIGNA CORP PROPERTY TYPE: SECURITIES 213.00					08/25/2009	10/27/2009 -17.00
56.00		2. CIGNA CORP PROPERTY TYPE: SECURITIES 56.00					08/25/2009	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		8. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 99.00				P	07/01/2009	07/21/2009 -1.00
98.00		8. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 98.00				P	07/01/2009	07/21/2009
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 14.00					08/25/2009	10/02/2009 -1.00
27.00		2. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 26.00					07/08/2009	10/02/2009 1.00
81.00		6. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 77.00					07/08/2009	10/27/2009 4.00
1,286.00		95. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,176.00					07/01/2009	10/27/2009 110.00
469.00		33. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 408.00					07/01/2009	11/23/2009 61.00
34.00		1. CSX CORP PROPERTY TYPE: SECURITIES 34.00				P	05/13/2008	12/03/2008
169.00		5. CSX CORP PROPERTY TYPE: SECURITIES 169.00				P	06/03/2008	12/03/2008
1,074.00		36. CSX CORP PROPERTY TYPE: SECURITIES 2,371.00				P	08/11/2008	01/16/2009 -1,297.00
1,880.00		63. CSX CORP PROPERTY TYPE: SECURITIES 4,172.00				P	06/03/2008	01/16/2009 -2,292.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. CSX CORP PROPERTY TYPE: SECURITIES 30.00				P	06/03/2008	01/16/2009
25.00		1. CSX CORP PROPERTY TYPE: SECURITIES 70.00				P	06/24/2008	02/27/2009 -45.00
478.00		19. CSX CORP PROPERTY TYPE: SECURITIES 1,251.00				P	08/11/2008	02/27/2009 -773.00
2,720.00		108. CSX CORP PROPERTY TYPE: SECURITIES 6,306.00				P	09/04/2008	02/27/2009 -3,586.00
227.00		9. CSX CORP PROPERTY TYPE: SECURITIES 512.00				P	07/07/2008	02/27/2009 -285.00
126.00		5. CSX CORP PROPERTY TYPE: SECURITIES 319.00				P	06/05/2008	02/27/2009 -193.00
25.00		1. CSX CORP PROPERTY TYPE: SECURITIES 25.00				P	06/05/2008	02/27/2009
30.00		1. CSX CORP PROPERTY TYPE: SECURITIES 63.00				P	06/24/2008	04/09/2009 -33.00
4,036.00		136. CSX CORP PROPERTY TYPE: SECURITIES 7,742.00				P	07/07/2008	04/09/2009 -3,706.00
2,611.00		88. CSX CORP PROPERTY TYPE: SECURITIES 4,929.00				P	09/26/2008	04/09/2009 -2,318.00
3,947.00		133. CSX CORP PROPERTY TYPE: SECURITIES 5,728.00				P	10/22/2008	04/09/2009 -1,781.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. CSX CORP PROPERTY TYPE: SECURITIES 43.00				P	10/22/2008	05/13/2009 -16.00
27.00		1. CSX CORP PROPERTY TYPE: SECURITIES 27.00				P	10/22/2008	05/13/2009
1,526.00		44. CSX CORP PROPERTY TYPE: SECURITIES 1,526.00				P	10/22/2008	07/01/2009
35.00		1. CSX CORP PROPERTY TYPE: SECURITIES 35.00				P	11/20/2008	07/01/2009
53.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 53.00				P	05/10/2007	12/26/2008
53.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 53.00				P	05/31/2007	12/26/2008
133.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 133.00				P	06/22/2007	12/26/2008
5,316.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,368.00				P	06/22/2007	12/26/2008 -2,052.00
27.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 27.00				P	06/22/2007	12/26/2008
261.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 336.00				P	04/17/2007	02/06/2009 -75.00
1,046.00		36. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,326.00				P	06/22/2007	02/06/2009 -280.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 74.00				P	06/22/2007	02/27/2009 -22.00
83.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/22/2007	03/18/2009 -28.00
28.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 28.00				P	06/22/2007	03/18/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/14/2007	05/13/2009
422.00		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 422.00				P	06/22/2007	07/21/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P	08/12/2007	07/21/2009
34.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 34.00				P	07/23/2007	07/28/2009
110.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/22/2007	08/25/2009 -1.00
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00					06/22/2007	10/02/2009 -1.00
1,295.00		36. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,326.00					06/22/2007	10/27/2009 -31.00
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00					07/13/2007	10/27/2009 -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)	
468.00		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 471.00					06/02/2007 -3.00	10/27/2009
900.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 903.00					07/18/2007 -3.00	10/27/2009
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 35.00					06/26/2007 1.00	10/27/2009
1,223.00		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,083.00					07/01/2009 140.00	10/27/2009
868.00		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 860.00					07/01/2009 8.00	11/23/2009
96.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 92.00					07/18/2007 4.00	11/23/2009
64.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 60.00					06/11/2009 4.00	11/23/2009
129.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 115.00					10/22/2008 14.00	11/23/2009
47.00		3. CA INC COM PROPERTY TYPE: SECURITIES 77.00				P	07/20/2008 -30.00	12/03/2008
178.00		10. CA INC COM PROPERTY TYPE: SECURITIES 256.00				P	07/20/2008 -78.00	12/26/2008
4,680.00		263. CA INC COM PROPERTY TYPE: SECURITIES 6,375.00				P	08/11/2008 -1,695.00	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,299.00		73. CA INC COM PROPERTY TYPE: SECURITIES 1,631.00				P	07/07/2008 -332.00	12/26/2008
231.00		13. CA INC COM PROPERTY TYPE: SECURITIES 231.00				P	07/07/2008	12/26/2008
37.00		2. CA INC COM PROPERTY TYPE: SECURITIES 45.00				P	07/28/2008 -8.00	02/06/2009
100.00		6. CA INC COM PROPERTY TYPE: SECURITIES 100.00				P	07/28/2008	02/27/2009
89.00		5. CA INC COM PROPERTY TYPE: SECURITIES 112.00				P	07/28/2008 -23.00	04/09/2009
1,234.00		69. CA INC COM PROPERTY TYPE: SECURITIES 1,541.00				P	07/07/2008 -307.00	04/09/2009
54.00		3. CA INC COM PROPERTY TYPE: SECURITIES 66.00				P	09/04/2008 -12.00	04/09/2009
107.00		6. CA INC COM PROPERTY TYPE: SECURITIES 132.00				P	08/16/2008 -25.00	04/09/2009
36.00		2. CA INC COM PROPERTY TYPE: SECURITIES 33.00				P	03/18/2009 3.00	04/09/2009
1,592.00		89. CA INC COM PROPERTY TYPE: SECURITIES 1,358.00				P	10/22/2008 234.00	04/09/2009
78.00		3. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 80.00				P	03/18/2009 -2.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
869.00		29. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 847.00				P	06/11/2009	07/01/2009
							22.00	
1,575.00		53. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,548.00				P	06/11/2009	07/21/2009
							27.00	
2,156.00		71. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,073.00				P	06/11/2009	07/28/2009
							83.00	
1,315.00		42. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,227.00				P	06/11/2009	08/25/2009
							88.00	
1,791.00		56. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,635.00					06/11/2009	10/02/2009
							156.00	
32.00		1. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 27.00					05/13/2009	10/02/2009
							5.00	
2,303.00		72. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,922.00					03/18/2009	10/02/2009
							381.00	
192.00		6. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 160.00					03/18/2009	10/27/2009
							32.00	
69.00		2. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 53.00					03/18/2009	11/23/2009
							16.00	
704.00		24. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 893.00				P	10/22/2008	12/26/2008
							-189.00	
3,979.00		165. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 6,142.00				P	10/22/2008	01/16/2009
							-2,163.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.00		3. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008 -35.00	01/16/2009
26.00		1. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 22.00				P	07/01/2009 4.00	07/21/2009
119.00		4. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 88.00				P	07/01/2009 31.00	07/28/2009
509.00		14. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 309.00				P	07/01/2009 200.00	08/25/2009
21.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 41.00				P	06/16/2008 -20.00	12/03/2008
443.00		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 680.00				P	07/07/2008 -237.00	12/03/2008
98.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 98.00					10/02/2009	11/23/2009
2,662.00		68. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,626.00				P	06/03/2008 -2,964.00	12/03/2008
861.00		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,560.00				P	07/07/2008 -699.00	12/03/2008
1,723.00		44. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,404.00				P	04/03/2008 -1,681.00	12/03/2008
235.00		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES 235.00				P	04/03/2008	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		6. CATERPILLAR INC PROPERTY TYPE: SECURITIES 484.00				P	04/26/2008	02/06/2009 -281.00
2,636.00		78. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,532.00				P	07/07/2008	02/06/2009 -2,896.00
270.00		8. CATERPILLAR INC PROPERTY TYPE: SECURITIES 456.00				P	05/26/2008	02/06/2009 -186.00
34.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 39.00				P	01/16/2009	02/06/2009 -5.00
2,494.00		52. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,196.00				P	07/28/2009	08/25/2009 298.00
54.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 54.00				P	08/11/2008	12/26/2008
56.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 56.00				P	08/11/2008	02/06/2009
237.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 377.00				P	08/11/2008	03/18/2009 -140.00
47.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 73.00				P	07/19/2008	03/18/2009 -26.00
95.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 143.00				P	07/21/2008	03/18/2009 -48.00
47.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 70.00				P	07/21/2008	03/18/2009 -23.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 62.00				P	09/06/2008	03/18/2009
							-15.00	
95.00		2. CELGENE CORP PROPERTY TYPE: SECURITIES 106.00				P	10/22/2008	03/18/2009
							-11.00	
47.00		1. CELGENE CORP PROPERTY TYPE: SECURITIES 46.00				P	02/27/2009	03/18/2009
							1.00	
23.00		.76 CENTURYTEL INC PROPERTY TYPE: SECURITIES 26.00				P	05/20/2009	07/21/2009
							-3.00	
18.00		.61 CENTURYTEL INC PROPERTY TYPE: SECURITIES 20.00				P	06/11/2009	07/21/2009
							-2.00	
1,953.00		65.24 CENTURYTEL INC PROPERTY TYPE: SECURITIES 2,024.00				P	07/01/2009	07/21/2009
							-71.00	
123.00		4.11 CENTURYTEL INC PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	07/21/2009
							-3.00	
98.00		3.28 CENTURYTEL INC PROPERTY TYPE: SECURITIES 85.00				P	03/18/2009	07/21/2009
							13.00	
22.00		.76 CENTURYTEL INC PROPERTY TYPE: SECURITIES 22.00				P	06/11/2009	07/23/2009
1,768.00		57. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,476.00				P	03/18/2009	07/28/2009
							292.00	
133.00		2. CEPHALON INC PROPERTY TYPE: SECURITIES 158.00				P	02/06/2009	02/27/2009
							-25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,386.00		20. CEPHALON INC PROPERTY TYPE: SECURITIES 1,581.00				P	02/06/2009	03/18/2009
							-195.00	
208.00		3. CEPHALON INC PROPERTY TYPE: SECURITIES 230.00				P	01/16/2009	03/18/2009
							-22.00	
801.00		12. CEPHALON INC PROPERTY TYPE: SECURITIES 922.00				P	01/16/2009	04/09/2009
							-121.00	
186.00		7. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 167.00					08/25/2009	10/02/2009
							19.00	
24.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 27.00					10/27/2009	11/23/2009
							-3.00	
94.00		4. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 95.00					08/25/2009	11/23/2009
							-1.00	
70.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	12/26/2008
							-27.00	
140.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 200.00				P	06/03/2008	12/26/2008
							-60.00	
280.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 280.00				P	06/03/2008	12/26/2008
72.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 72.00				P	05/11/2008	01/16/2009
187.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 187.00				P	05/11/2008	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 62.00				P	06/01/2008	02/27/2009
275.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 471.00				P	04/20/2008	04/09/2009 -196.00
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	04/09/2009 -28.00
143.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 143.00				P	07/07/2008	06/11/2009
429.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 584.00				P	07/07/2008	06/11/2009 -155.00
71.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 71.00				P	07/07/2008	06/11/2009
591.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 876.00				P	07/07/2008	07/21/2009 -285.00
591.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 861.00				P	05/12/2008	07/21/2009 -270.00
131.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 188.00				P	06/08/2008	07/21/2009 -57.00
66.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 93.00				P	07/27/2008	07/21/2009 -27.00
2,233.00		34. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,781.00				P	09/04/2008	07/21/2009 -548.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,182.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,574.00				P	03/12/2008	07/21/2009
							-392.00	
460.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 460.00				P	03/12/2008	07/21/2009
428.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 537.00				P	03/19/2008	08/25/2009
							-109.00	
68.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 68.00					03/19/2008	10/02/2009
136.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 136.00					09/04/2008	10/02/2009
192.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 192.00				P	01/18/2008	12/26/2008
96.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 96.00				P	01/18/2008	12/26/2008
42.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 42.00				P	01/18/2008	02/06/2009
39.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 50.00				P	12/28/2007	02/27/2009
							-11.00	
3,780.00		97. CHUBB CORP PROPERTY TYPE: SECURITIES 4,674.00				P	01/18/2008	02/27/2009
							-894.00	
156.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 189.00				P	12/26/2007	02/27/2009
							-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		5. CHUBB CORP PROPERTY TYPE: SECURITIES 230.00				P	10/22/2008	02/27/2009
							-35.00	
78.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 88.00				P	02/08/2008	02/27/2009
							-10.00	
39.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	02/27/2009
							-5.00	
41.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009	07/01/2009
							-1.00	
448.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 458.00				P	06/11/2009	07/21/2009
							-10.00	
49.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009	08/25/2009
							7.00	
151.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 149.00					10/02/2009	10/27/2009
							2.00	
50.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 50.00					10/02/2009	11/23/2009
477.00		28. CISCO SYS INC PROPERTY TYPE: SECURITIES 477.00				P	04/02/2007	02/06/2009
438.00		27. CISCO SYS INC PROPERTY TYPE: SECURITIES 438.00				P	04/02/2007	03/18/2009
309.00		17. CISCO SYS INC PROPERTY TYPE: SECURITIES 309.00				P	04/02/2007	05/13/2009

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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)	
604.00		32. CISCO SYS INC PROPERTY TYPE: SECURITIES 604.00				P	04/02/2007	07/01/2009
321.00		17. CISCO SYS INC PROPERTY TYPE: SECURITIES 321.00				P	05/01/2007	07/01/2009
359.00		17. CISCO SYS INC PROPERTY TYPE: SECURITIES 492.00				P	04/11/2007	07/21/2009 -133.00
3,673.00		174. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,437.00				P	04/02/2007	07/21/2009 -764.00
612.00		29. CISCO SYS INC PROPERTY TYPE: SECURITIES 779.00				P	03/13/2007	07/21/2009 -167.00
63.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 63.00				P	03/13/2007	07/21/2009
66.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 82.00				P	03/20/2007	08/25/2009 -16.00
884.00		40. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,020.00				P	04/02/2007	08/25/2009 -136.00
3,958.00		174. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,437.00					04/02/2007	10/02/2009 -479.00
47.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 51.00					04/02/2007	10/27/2009 -4.00
333.00		14. CISCO SYS INC PROPERTY TYPE: SECURITIES 357.00					04/02/2007	11/23/2009 -24.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		19. CITIGROUP INC PROPERTY TYPE: SECURITIES 660.00				P	12/03/2007 -519.00	12/03/2008
134.00		18. CITIGROUP INC PROPERTY TYPE: SECURITIES 554.00				P	12/24/2007 -420.00	12/03/2008
5,699.00		768. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,347.00				P	08/11/2008 -9,648.00	12/03/2008
668.00		90. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,710.00				P	09/26/2008 -1,042.00	12/03/2008
601.00		81. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,530.00				P	09/04/2008 -929.00	12/03/2008
74.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 162.00				P	07/07/2008 -88.00	12/03/2008
111.00		32. CITIGROUP INC PROPERTY TYPE: SECURITIES 112.00				P	05/13/2009 -1.00	06/11/2009
2,931.00		997. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,499.00				P	05/13/2009 -568.00	07/01/2009
774.00		293. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,028.00				P	05/13/2009 -254.00	07/21/2009
1,023.00		354. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,243.00				P	05/13/2009 -220.00	07/28/2009
266.00		92. CITIGROUP INC PROPERTY TYPE: SECURITIES 273.00				P	04/09/2009 -7.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,740.00		574. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,704.00				P	04/09/2009	08/25/2009
							1,036.00	
8.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 8.00					10/02/2009	11/23/2009
58.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 62.00				P	10/17/2008	12/03/2008
							-4.00	
109.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 109.00				P	06/03/2008	12/26/2008
54.00		1. CLOROX CO PROPERTY TYPE: SECURITIES 54.00				P	10/17/2008	12/26/2008
109.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 112.00				P	06/03/2008	02/06/2009
							-3.00	
161.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 161.00				P	06/03/2008	04/09/2009
1,488.00		29. CLOROX CO PROPERTY TYPE: SECURITIES 1,628.00				P	06/03/2008	05/13/2009
							-140.00	
154.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 167.00				P	06/24/2008	05/13/2009
							-13.00	
154.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 161.00				P	05/12/2008	05/13/2009
							-7.00	
122.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 235.00				P	08/06/2008	12/26/2008
							-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185.00		11. COACH INC COM PROPERTY TYPE: SECURITIES 185.00				P	08/06/2008	01/16/2009
2,073.00		135. COACH INC COM PROPERTY TYPE: SECURITIES 5,280.00				P	08/06/2008	03/18/2009
							-3,207.00	
169.00		11. COACH INC COM PROPERTY TYPE: SECURITIES 423.00				P	08/27/2008	03/18/2009
							-254.00	
1,029.00		67. COACH INC COM PROPERTY TYPE: SECURITIES 2,121.00				P	08/11/2008	03/18/2009
							-1,092.00	
5,067.00		330. COACH INC COM PROPERTY TYPE: SECURITIES 9,535.00				P	09/04/2008	03/18/2009
							-4,468.00	
1,290.00		84. COACH INC COM PROPERTY TYPE: SECURITIES 2,382.00				P	03/12/2008	03/18/2009
							-1,092.00	
4,714.00		307. COACH INC COM PROPERTY TYPE: SECURITIES 7,814.00				P	09/26/2008	03/18/2009
							-3,100.00	
814.00		53. COACH INC COM PROPERTY TYPE: SECURITIES 855.00				P	02/06/2009	03/18/2009
							-41.00	
187.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 161.00				P	02/06/2009	04/09/2009
							26.00	
45.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 32.00				P	02/06/2009	05/13/2009
							13.00	
162.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 163.00				P	07/01/2009	07/21/2009
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		4. COACH INC COM PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	07/21/2009 43.00
54.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 32.00				P	02/06/2009	07/28/2009 22.00
63.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 32.00					02/06/2009	10/02/2009 31.00
174.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 168.00					10/27/2009	11/23/2009 6.00
2,289.00		50. COCA COLA CO PROPERTY TYPE: SECURITIES 2,928.00				P	02/19/2008	12/03/2008 -639.00
458.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 573.00				P	03/11/2008	12/03/2008 -115.00
9,155.00		200. COCA COLA CO PROPERTY TYPE: SECURITIES 10,954.00				P	09/06/2007	12/03/2008 -1,799.00
45.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 45.00				P	09/06/2007	12/26/2008
82.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 82.00				P	09/06/2007	02/27/2009
41.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	09/06/2007	02/27/2009 -14.00
41.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 41.00				P	09/06/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 87.00				P	08/16/2007	05/13/2009
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/06/2007	05/13/2009
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/25/2007	05/13/2009
1,850.00		37. COCA COLA CO PROPERTY TYPE: SECURITIES 1,850.00				P	09/06/2007	07/21/2009
200.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 200.00				P	09/14/2007	07/21/2009
196.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 196.00				P	08/25/2007	07/28/2009
196.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 196.00				P	09/06/2007	07/28/2009
147.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 182.00				P	07/29/2007	08/25/2009 -35.00
233.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 220.00					08/10/2007	11/23/2009 13.00
58.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00					09/06/2007	11/23/2009 3.00
58.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 58.00					07/29/2007	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
189.00		21. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 189.00				P	06/03/2008	12/03/2008
177.00		15. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 294.00				P	06/03/2008	12/26/2008 -117.00
165.00		14. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 276.00				P	05/13/2008	12/26/2008 -111.00
83.00		7. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 83.00				P	05/13/2008	12/26/2008
88.00		7. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 138.00				P	06/03/2008	02/06/2009 -50.00
75.00		6. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 104.00				P	06/24/2008	02/06/2009 -29.00
843.00		67. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 611.00				P	11/12/2008	02/06/2009 232.00
1,924.00		153. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,999.00				P	06/03/2008	02/06/2009 -1,075.00
163.00		13. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 163.00				P	06/03/2008	02/06/2009
152.00		13. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 244.00				P	06/24/2008	03/18/2009 -92.00
1,547.00		132. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,203.00				P	11/12/2008	03/18/2009 344.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		4. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 142.00					08/25/2009 9.00	10/02/2009
189.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 189.00				P	03/12/2008	12/03/2008
2,519.00		37. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,837.00				P	03/12/2008	12/26/2008
2,447.00		39. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,991.00				P	03/12/2008	01/16/2009
131.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 153.00				P	03/12/2008	02/06/2009
657.00		11. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 843.00				P	03/12/2008	02/27/2009
2,867.00		48. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,608.00				P	02/19/2008	02/27/2009
179.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 220.00				P	02/20/2008	02/27/2009
1,732.00		29. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,018.00				P	07/07/2008	02/27/2009
231.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 278.00				P	07/07/2008	03/18/2009
833.00		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 777.00				P	11/12/2008	05/13/2009

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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)	
577.00		9. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 626.00				P	07/07/2008	05/13/2009 -49.00
192.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 192.00				P	07/07/2008	05/13/2009
366.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 361.00				P	07/01/2009	07/21/2009 5.00
219.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 219.00				P	08/05/2008	07/21/2009
154.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 150.00					07/28/2009	10/02/2009 4.00
100,000.00		9794.319 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 186,974.00				P	07/16/2007	07/21/2009 -86,974.00
70,000.00		6566.604 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 125,356.00				P	07/16/2007	08/11/2009 -55,356.00
16.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 16.00				P	07/20/2008	12/03/2008
126.00		8. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 126.00				P	08/11/2008	12/03/2008
40.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 40.00				P	06/29/2008	03/18/2009
26.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	03/18/2009
29.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 47.00				P	09/02/2008	07/01/2009 -18.00
245.00		17. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 361.00				P	09/04/2008	07/01/2009 -116.00
1,400.00		97. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,503.00				P	11/12/2008	07/01/2009 -103.00
72.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 72.00				P	06/10/2008	07/01/2009
29.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 43.00				P	06/29/2008	07/01/2009 -14.00
58.00		4. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 58.00				P	06/29/2008	07/01/2009
71.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 110.00				P	05/21/2008	07/21/2009 -39.00
57.00		4. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 88.00				P	06/09/2008	07/21/2009 -31.00
565.00		40. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 620.00				P	11/12/2008	07/21/2009 -55.00
410.00		29. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 448.00				P	12/26/2008	07/21/2009 -38.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
445.00		30. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 464.00				P	12/26/2008	07/28/2009 -19.00
104.00		7. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	07/28/2009
106.00		7. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 106.00					01/23/2009	11/23/2009
76.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 76.00					10/02/2009	11/23/2009
245.00		7. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 245.00				P	08/11/2008	02/27/2009
315.00		7. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 331.00				P	08/30/2008	06/11/2009 -16.00
585.00		13. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 607.00				P	08/11/2008	06/11/2009 -22.00
1,891.00		42. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,891.00				P	08/11/2008	06/11/2009
45.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	07/01/2009 -2.00
2,315.00		50. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,334.00				P	08/11/2008	07/21/2009 -19.00
47.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250.00		5. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 233.00				P	08/11/2008	08/25/2009
							17.00	
306.00		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 280.00				P	08/11/2008	10/02/2009
							26.00	
332.00		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 308.00				P	10/27/2009	11/23/2009
							24.00	
332.00		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 280.00				P	08/11/2008	11/23/2009
							52.00	
176.00		10. CONAGRA INC PROPERTY TYPE: SECURITIES 174.00				P	04/09/2009	05/13/2009
							2.00	
77.00		4. CONAGRA INC PROPERTY TYPE: SECURITIES 79.00				P	06/11/2009	07/01/2009
							-2.00	
132.00		7. CONAGRA INC PROPERTY TYPE: SECURITIES 138.00				P	06/11/2009	07/21/2009
							-6.00	
151.00		8. CONAGRA INC PROPERTY TYPE: SECURITIES 139.00				P	04/09/2009	07/21/2009
							12.00	
98.00		5. CONAGRA INC PROPERTY TYPE: SECURITIES 87.00				P	04/09/2009	07/28/2009
							11.00	
86.00		4. CONAGRA INC PROPERTY TYPE: SECURITIES 82.00				P	08/25/2009	10/02/2009
							4.00	
687.00		32. CONAGRA INC PROPERTY TYPE: SECURITIES 557.00				P	04/09/2009	10/02/2009
							130.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,593.00		74. CONAGRA INC PROPERTY TYPE: SECURITIES 1,288.00					04/09/2009 305.00	10/27/2009
473.00		21. CONAGRA INC PROPERTY TYPE: SECURITIES 365.00					04/09/2009 108.00	11/23/2009
115.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 115.00				P	03/12/2008	02/27/2009
110.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 265.00				P	02/20/2008	03/18/2009
3,196.00		87. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,836.00				P	03/12/2008	03/18/2009
1,837.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,656.00				P	01/18/2008	03/18/2009
4,812.00		131. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,209.00				P	04/27/2007	03/18/2009
360.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 633.00				P	04/27/2007	04/09/2009
1,508.00		35. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,461.00				P	04/27/2007	07/21/2009
1,120.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,777.00				P	04/02/2007	07/21/2009
43.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 43.00				P	04/02/2007	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 70.00				P	04/09/2007	08/25/2009
							-24.00	
6,535.00		143. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,775.00				P	04/02/2007	08/25/2009
							-3,240.00	
93.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 93.00					04/02/2007	10/02/2009
86.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	06/11/2009
							16.00	
492.00		15. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 524.00				P	05/13/2009	07/21/2009
							-32.00	
98.00		3. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 98.00				P	05/13/2009	07/21/2009
102.00		3. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 102.00				P	04/23/2009	07/28/2009
102.00		3. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 105.00				P	05/13/2009	07/28/2009
							-3.00	
272.00		8. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 272.00				P	05/13/2009	07/28/2009
93.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 87.00					10/02/2009	10/27/2009
							6.00	
1,107.00		67. CORNING INC PROPERTY TYPE: SECURITIES 1,075.00				P	06/11/2009	07/21/2009
							32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
843.00		51. CORNING INC PROPERTY TYPE: SECURITIES 800.00				P	07/01/2009	07/21/2009 43.00
364.00		22. CORNING INC PROPERTY TYPE: SECURITIES 345.00				P	07/01/2009	07/28/2009 19.00
3,626.00		223. CORNING INC PROPERTY TYPE: SECURITIES 3,499.00				P	07/01/2009	08/25/2009 127.00
8,374.00		515. CORNING INC PROPERTY TYPE: SECURITIES 7,856.00				P	04/09/2009	08/25/2009 518.00
3,191.00		209. CORNING INC PROPERTY TYPE: SECURITIES 3,188.00					04/09/2009	10/27/2009 3.00
6,214.00		372. CORNING INC PROPERTY TYPE: SECURITIES 5,675.00					04/09/2009	11/23/2009 539.00
33.00		2. CORNING INC PROPERTY TYPE: SECURITIES 29.00					10/02/2009	11/23/2009 4.00
57.00		3. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 69.00					08/25/2009	10/02/2009 -12.00
96.00		5. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 110.00					07/28/2009	10/02/2009 -14.00
38.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 38.00					07/28/2009	10/02/2009
47.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 44.00					08/22/2009	11/23/2009 3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00					07/28/2009 2.00	11/23/2009
74.00		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 74.00				P	10/22/2008	12/26/2008
57.00		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 57.00				P	10/22/2008	02/06/2009
23.00		1. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 23.00				P	09/29/2008	03/18/2009
1,898.00		83. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,562.00				P	10/22/2008 -664.00	03/18/2009
69.00		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 69.00				P	10/22/2008	03/18/2009
59.00		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 60.00				P	09/29/2008 -1.00	04/09/2009
117.00		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 115.00				P	09/10/2008 2.00	04/09/2009
59.00		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 55.00				P	10/01/2008 4.00	04/09/2009
59.00		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 51.00				P	01/16/2009 8.00	04/09/2009
557.00		19. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 452.00				P	12/03/2008 105.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
499.00		17. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 344.00				P	11/12/2008	04/09/2009 155.00
71.00		4. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	12/03/2008 -55.00
113.00		4. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	12/26/2008 -13.00
28.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 28.00				P	07/07/2008	12/26/2008
58.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 58.00				P	07/07/2008	02/06/2009
587.00		16. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 559.00				P	03/18/2009	04/09/2009 28.00
34.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 34.00				P	03/18/2009	07/01/2009
1,158.00		35. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,222.00				P	03/18/2009	07/21/2009 -64.00
133.00		4. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 140.00				P	03/18/2009	07/28/2009 -7.00
2,121.00		63. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,199.00				P	03/18/2009	08/25/2009 -78.00
6,289.00		189. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,598.00					03/18/2009	10/02/2009 -309.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 34.00					02/26/2009 -1.00	10/02/2009
865.00		26. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 870.00					06/11/2009 -5.00	10/02/2009
166.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 167.00					05/13/2009 -1.00	10/02/2009
632.00		19. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 599.00					07/07/2008 33.00	10/02/2009
61.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 59.00					07/28/2008 2.00	10/27/2009
184.00		6. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 175.00					09/04/2008 9.00	10/27/2009
2,183.00		71. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,237.00					07/07/2008 -54.00	10/27/2009
61.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 61.00					07/07/2008	10/27/2009
19.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009 -1.00	04/09/2009
39.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 42.00				P	02/27/2009 -3.00	04/09/2009
19.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 19.00				P	02/27/2009	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 22.00				P	02/05/2009 -4.00	06/11/2009
1,121.00		61. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,160.00				P	02/06/2009 -39.00	06/11/2009
147.00		8. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 148.00				P	01/16/2009 -1.00	06/11/2009
129.00		7. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 129.00				P	01/16/2009	06/11/2009
630.00		32. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 590.00				P	01/16/2009 40.00	07/01/2009
285.00		14. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 258.00				P	01/16/2009 27.00	07/21/2009
835.00		39. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 720.00				P	01/16/2009 115.00	07/28/2009
1,515.00		84. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,550.00				P	01/16/2009 -35.00	08/25/2009
126.00		7. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 127.00				P	12/18/2008 -1.00	08/25/2009
166.00		5. DEERE & CO PROPERTY TYPE: SECURITIES 404.00				P	06/03/2008 -238.00	12/03/2008
68.00		8. DELL INC PROPERTY TYPE: SECURITIES 211.00				P	07/21/2008 -143.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,606.00		306. DELL INC PROPERTY TYPE: SECURITIES 7,677.00				P	08/11/2008 -5,071.00	02/27/2009
111.00		13. DELL INC PROPERTY TYPE: SECURITIES 321.00				P	09/01/2008 -210.00	02/27/2009
9.00		1. DELL INC PROPERTY TYPE: SECURITIES 20.00				P	09/04/2008 -11.00	02/27/2009
162.00		19. DELL INC PROPERTY TYPE: SECURITIES 324.00				P	09/26/2008 -162.00	02/27/2009
1,533.00		180. DELL INC PROPERTY TYPE: SECURITIES 1,915.00				P	12/26/2008 -382.00	02/27/2009
1,533.00		180. DELL INC PROPERTY TYPE: SECURITIES 1,879.00				P	12/03/2008 -346.00	02/27/2009
732.00		86. DELL INC PROPERTY TYPE: SECURITIES 1,626.00				P	04/30/2008 -894.00	02/27/2009
1,865.00		219. DELL INC PROPERTY TYPE: SECURITIES 1,865.00				P	04/30/2008 -1,738.00	02/27/2009
242.00		26. DELL INC PROPERTY TYPE: SECURITIES 517.00				P	04/09/2008 -275.00	03/18/2009
2,098.00		193. DELL INC PROPERTY TYPE: SECURITIES 3,836.00				P	04/09/2008 -1,738.00	04/09/2009
891.00		82. DELL INC PROPERTY TYPE: SECURITIES 856.00				P	12/03/2008 35.00	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,076.00		651. DELL INC PROPERTY TYPE: SECURITIES 6,549.00				P	01/16/2009	04/09/2009
					527.00			
76.00		5. DELL INC PROPERTY TYPE: SECURITIES 76.00					10/02/2009	10/27/2009
132.00		2. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 214.00				P	04/24/2008	12/03/2008
					-82.00			
63.00		1. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 63.00				P	04/03/2008	12/26/2008
63.00		1. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 63.00				P	04/24/2008	12/26/2008
819.00		14. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 819.00				P	04/03/2008	02/06/2009
117.00		2. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 117.00				P	04/24/2008	02/06/2009
3,628.00		62. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 3,628.00				P	08/11/2008	02/06/2009
117.00		2. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 117.00				P	09/04/2008	02/06/2009
96.00		2. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 187.00				P	03/13/2008	04/09/2009
					-91.00			
123.00		2. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 187.00				P	03/13/2008	05/13/2009
					-64.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
791.00		12. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,121.00				P	03/13/2008 -330.00	06/11/2009
1,186.00		18. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,681.00					07/21/2008 -495.00	06/11/2009
1,104.00		20. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,868.00				P	03/13/2008 -764.00	07/01/2009
166.00		3. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 166.00				P	03/13/2008	07/01/2009
448.00		8. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 747.00				P	03/13/2008 -299.00	07/21/2009
191.00		3. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 284.00				P	04/09/2008 -93.00	08/25/2009
957.00		15. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,401.00				P	03/13/2008 -444.00	08/25/2009
3,508.00		55. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 4,899.00				P	08/11/2008 -1,391.00	08/25/2009
191.00		3. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 178.00				P	01/16/2009 13.00	08/25/2009
255.00		4. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 177.00				P	02/27/2009 78.00	08/25/2009
82.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 109.00				P	09/04/2008 -27.00	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 124.00				P	09/04/2008	12/26/2008
143.00		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 143.00				P	09/04/2008	02/27/2009
122.00		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 122.00				P	09/25/2008	02/27/2009
219.00		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 219.00				P	09/04/2008	04/09/2009
316.00		13. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 316.00				P	09/23/2008	04/09/2009
122.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 136.00				P	09/04/2008	05/13/2009 -14.00
73.00		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 73.00				P	09/04/2008	05/13/2009
762.00		31. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 845.00				P	09/04/2008	07/01/2009 -83.00
1,948.00		79. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,152.00				P	09/04/2008	07/21/2009 -204.00
881.00		34. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 926.00				P	09/04/2008	07/28/2009 -45.00
78.00		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 79.00				P	10/03/2008	07/28/2009 -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)	
233.00		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 232.00				P	08/13/2008	07/28/2009 1.00
100.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 103.00				P	08/13/2008	08/25/2009 -3.00
65.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 119.00				P	02/11/2007	12/03/2008 -54.00
44.00		2. DISNEY WALT CO PROPERTY TYPE: SECURITIES 73.00				P	03/04/2007	12/26/2008 -29.00
386.00		18. DISNEY WALT CO PROPERTY TYPE: SECURITIES 656.00				P	03/04/2007	01/16/2009 -270.00
129.00		6. DISNEY WALT CO PROPERTY TYPE: SECURITIES 213.00				P	03/28/2007	01/16/2009 -84.00
493.00		23. DISNEY WALT CO PROPERTY TYPE: SECURITIES 782.00				P	04/02/2007	01/16/2009 -289.00
107.00		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES 167.00				P	06/27/2007	01/16/2009 -60.00
272.00		14. DISNEY WALT CO PROPERTY TYPE: SECURITIES 457.00				P	02/19/2008	02/06/2009 -185.00
1,786.00		106. DISNEY WALT CO PROPERTY TYPE: SECURITIES 3,463.00				P	02/19/2008	02/27/2009 -1,677.00
2,358.00		140. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,417.00				P	04/03/2008	02/27/2009 -2,059.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 95.00				P	04/03/2008	03/18/2009 -42.00
71.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 71.00				P	04/03/2008	05/13/2009
226.00		9. DISNEY WALT CO PROPERTY TYPE: SECURITIES 226.00				P	03/30/2007	07/21/2009
100.00		4. DISNEY WALT CO PROPERTY TYPE: SECURITIES 100.00				P	04/03/2008	07/21/2009
75.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 75.00				P	05/02/2008	07/21/2009
251.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 251.00				P	06/11/2009	07/21/2009
81.00		3. DISNEY WALT CO PROPERTY TYPE: SECURITIES 95.00					04/12/2008	10/02/2009 -14.00
56.00		2. DISNEY WALT CO PROPERTY TYPE: SECURITIES 54.00					08/25/2009	10/27/2009 2.00
113.00		4. DISNEY WALT CO PROPERTY TYPE: SECURITIES 105.00					07/28/2009	10/27/2009 8.00
113.00		4. DISNEY WALT CO PROPERTY TYPE: SECURITIES 113.00					03/14/2008	10/27/2009
448.00		44. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 457.00				P	10/22/2008	12/03/2008 -9.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,236.00		836. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,480.00				P	03/18/2009	04/09/2009 756.00
139.00		16. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 105.00				P	03/18/2009	05/13/2009 34.00
586.00		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 393.00				P	03/18/2009	06/11/2009 193.00
73.00		7. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 46.00				P	03/18/2009	07/01/2009 27.00
733.00		66. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 433.00				P	03/18/2009	07/21/2009 300.00
320.00		23. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 272.00				P	07/28/2009	08/25/2009 48.00
516.00		33. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 509.00					10/02/2009	11/23/2009 7.00
98.00		8. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 98.00				P	06/03/2008	12/03/2008
89.00		8. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 89.00				P	05/13/2008	01/16/2009
11.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 11.00				P	06/03/2008	01/16/2009
82.00		9. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 82.00				P	04/22/2008	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		12. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 110.00				P	06/03/2008	04/09/2009
174.00		19. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 174.00				P	08/11/2008	04/09/2009
3,831.00		277. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 7,764.00				P	08/11/2008	06/11/2009 -3,933.00
55.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 91.00				P	06/29/2008	06/11/2009 -36.00
69.00		5. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 79.00				P	10/22/2008	06/11/2009 -10.00
2,655.00		192. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,524.00				P	11/12/2008	06/11/2009 131.00
152.00		11. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 316.00				P	03/31/2008	06/11/2009 -164.00
401.00		29. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 401.00				P	03/31/2008	06/11/2009
339.00		29. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 780.00				P	03/02/2008	07/01/2009 -441.00
1,601.00		137. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,801.00				P	11/12/2008	07/01/2009 -200.00
3,074.00		263. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 3,348.00				P	12/26/2008	07/01/2009 -274.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
511.00		41. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 522.00				P	12/26/2008 -11.00	07/21/2009
14.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 13.00				P	12/26/2008 1.00	07/28/2009
1,077.00		51. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,105.00					10/27/2009 -28.00	11/23/2009
3,083.00		146. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,962.00					10/02/2009 121.00	11/23/2009
123.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 123.00				P	04/09/2009	05/13/2009
554.00		16. DOVER CORP PROPERTY TYPE: SECURITIES 537.00				P	07/01/2009 17.00	07/21/2009
139.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 139.00				P	05/08/2009	07/21/2009
202.00		26. DOW CHEM CO PROPERTY TYPE: SECURITIES 202.00				P	04/03/2008	03/18/2009
8.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 8.00				P	05/12/2008	03/18/2009
16.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 16.00				P	06/02/2008	03/18/2009
288.00		37. DOW CHEM CO PROPERTY TYPE: SECURITIES 288.00				P	06/03/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,548.00		199. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,548.00				P	06/29/2008	03/18/2009
731.00		94. DOW CHEM CO PROPERTY TYPE: SECURITIES 731.00				P	08/11/2008	03/18/2009
1,369.00		176. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,369.00				P	12/26/2008	03/18/2009
4,456.00		415. DOW CHEM CO PROPERTY TYPE: SECURITIES 11,391.00					12/07/2008	04/09/2009
279.00		26. DOW CHEM CO PROPERTY TYPE: SECURITIES 714.00				P	03/15/2008	04/09/2009
2,826.00		186. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,593.00				P	12/26/2008	05/13/2009
8,858.00		583. DOW CHEM CO PROPERTY TYPE: SECURITIES 8,820.00				P	01/16/2009	05/13/2009
4,695.00		309. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,411.00				P	02/06/2009	05/13/2009
7,642.00		503. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,712.00				P	02/27/2009	05/13/2009
1,276.00		84. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,306.00				P	03/15/2008	05/13/2009
152.00		10. DOW CHEM CO PROPERTY TYPE: SECURITIES 152.00				P	03/15/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		8. DOW CHEM CO PROPERTY TYPE: SECURITIES 129.00				P	04/13/2008	07/01/2009
683.00		38. DOW CHEM CO PROPERTY TYPE: SECURITIES 280.00				P	02/27/2009 403.00	07/21/2009
36.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 36.00				P	04/13/2008	07/21/2009
89.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 136.00				P	05/10/2008 -47.00	08/25/2009
45.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 45.00				P	05/10/2008	08/25/2009
29.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 29.00					04/12/2008	11/23/2009
57.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 57.00					04/20/2008	11/23/2009
57.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 57.00					05/10/2008	11/23/2009
568.00		23. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,080.00				P	06/03/2008 -512.00	02/06/2009
148.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 148.00				P	06/03/2008	02/06/2009
123.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 282.00				P	06/03/2008 -159.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,191.00		84. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,945.00				P	06/03/2008	04/09/2009 -1,754.00
2,661.00		102. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,742.00				P	02/19/2008	04/09/2009 -2,081.00
104.00		4. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 182.00				P	06/27/2008	04/09/2009 -78.00
2,426.00		93. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,209.00				P	12/24/2007	04/09/2009 -1,783.00
130.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 207.00				P	07/07/2008	04/09/2009 -77.00
157.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 248.00				P	06/24/2008	04/09/2009 -91.00
183.00		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 262.00				P	06/29/2008	04/09/2009 -79.00
2,035.00		78. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,179.00				P	11/12/2008	04/09/2009 -144.00
78.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 74.00				P	12/26/2008	04/09/2009 4.00
6,782.00		260. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,085.00				P	12/03/2008	04/09/2009 697.00
1,641.00		62. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,451.00				P	12/03/2008	05/13/2009 190.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	03/08/2008 -6.00	12/03/2008
15.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 15.00				P	03/08/2008	12/26/2008
14.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	03/29/2008 -7.00	02/27/2009
109.00		8. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 147.00				P	04/03/2008 -38.00	02/27/2009
14.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	03/08/2008 -7.00	02/27/2009
41.00		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	03/08/2008	02/27/2009
40.00		3. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 69.00				P	02/16/2008 -29.00	03/18/2009
3,437.00		255. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,672.00				P	04/03/2008 -1,235.00	03/18/2009
13.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 18.00				P	11/25/2007 -5.00	03/18/2009
1,348.00		100. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,772.00				P	03/12/2008 -424.00	03/18/2009
67.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 75.00				P	01/16/2009 -8.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
161.00		2. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 160.00				P	04/09/2009	05/13/2009
							1.00	
84.00		1. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 80.00				P	04/09/2009	06/11/2009
							4.00	
731.00		9. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 722.00				P	04/09/2009	07/21/2009
							9.00	
164.00		2. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 160.00				P	04/09/2009	07/28/2009
							4.00	
6,427.00		86. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 6,897.00				P	04/09/2009	08/25/2009
							-470.00	
85.00		8. E M C CORP MASS PROPERTY TYPE: SECURITIES 85.00				P	02/06/2009	02/27/2009
129.00		11. E M C CORP MASS PROPERTY TYPE: SECURITIES 143.00				P	04/09/2009	05/13/2009
							-14.00	
105.00		8. E M C CORP MASS PROPERTY TYPE: SECURITIES 104.00				P	04/09/2009	06/11/2009
							1.00	
1,591.00		121. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,572.00				P	04/09/2009	07/01/2009
							19.00	
1,247.00		87. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,131.00				P	04/09/2009	07/21/2009
							116.00	
84.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 76.00					08/25/2009	10/02/2009
							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)	
27.00		1. ENSCO INTL INC PROPERTY TYPE: SECURITIES 63.00				P	02/20/2008	12/26/2008 -36.00
27.00		1. ENSCO INTL INC PROPERTY TYPE: SECURITIES 27.00				P	02/20/2008	12/26/2008
27.00		1. ENSCO INTL INC PROPERTY TYPE: SECURITIES 64.00				P	01/28/2008	01/16/2009 -37.00
54.00		2. ENSCO INTL INC PROPERTY TYPE: SECURITIES 126.00				P	02/20/2008	01/16/2009 -72.00
29.00		1. ENSCO INTL INC PROPERTY TYPE: SECURITIES 63.00				P	02/20/2008	02/06/2009 -34.00
3,442.00		139. ENSCO INTL INC PROPERTY TYPE: SECURITIES 8,619.00				P	03/12/2008	02/27/2009 -5,177.00
50.00		2. ENSCO INTL INC PROPERTY TYPE: SECURITIES 115.00				P	04/02/2008	02/27/2009 -65.00
4,564.00		57. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,326.00				P	06/03/2008	12/03/2008 -2,762.00
383.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 383.00				P	06/03/2008	12/26/2008
274.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 274.00				P	06/03/2008	02/06/2009
50.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
542.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 542.00				P	06/03/2008	04/09/2009
60.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 60.00				P	06/22/2008	04/09/2009
306.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 514.00				P	05/12/2008	06/11/2009 -208.00
230.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 230.00				P	05/12/2008	06/11/2009
203.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 386.00				P	05/12/2008	07/01/2009 -183.00
68.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 129.00				P	06/03/2008	07/01/2009 -61.00
405.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 768.00				P	06/24/2008	07/01/2009 -363.00
68.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 128.00				P	06/27/2008	07/01/2009 -60.00
71.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 128.00				P	06/27/2008	07/21/2009 -57.00
286.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 493.00				P	05/13/2008	07/21/2009 -207.00
214.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 365.00				P	04/13/2008	07/21/2009 -151.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,573.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,564.00				P	07/07/2008 -991.00	07/21/2009
1,659.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,680.00				P	07/07/2008 -1,021.00	07/28/2009
529.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 816.00				P	07/07/2008 -287.00	08/25/2009
1,134.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,632.00					07/07/2008 -498.00	10/02/2009
81.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 81.00					07/07/2008	10/02/2009
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 123.00					08/01/2008 -34.00	11/23/2009
1,154.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,515.00					07/07/2008 -361.00	11/23/2009
3,907.00		44. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,790.00					01/16/2009 1,117.00	11/23/2009
11,986.00		135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,019.00					03/18/2009 3,967.00	11/23/2009
58.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 58.00				P	06/03/2008	12/26/2008
29.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 29.00				P	06/24/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 144.00				P	08/11/2008	12/26/2008
79.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 79.00				P	05/11/2008	02/06/2009
70.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 70.00				P	04/20/2008	03/18/2009
117.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 117.00				P	05/11/2008	03/18/2009
23.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 23.00				P	08/11/2008	03/18/2009
1,268.00		31. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,867.00				P	08/11/2008	07/21/2009 -599.00
123.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 191.00				P	04/01/2008	07/21/2009 -68.00
245.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 245.00				P	04/01/2008	07/21/2009
285.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 364.00				P	03/12/2008	07/28/2009 -79.00
95.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 120.00				P	08/11/2008	07/28/2009 -25.00
327.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 361.00				P	08/11/2008	08/25/2009 -34.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,066.00		19. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,066.00					08/11/2008	10/27/2009
1,013.00		17. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,024.00					08/11/2008	11/23/2009
							-11.00	
55.00		1. EATON CORP PROPERTY TYPE: SECURITIES 51.00					07/28/2009	10/02/2009
							4.00	
40.00		3. EBAY INC PROPERTY TYPE: SECURITIES 40.00				P	12/03/2007	01/16/2009
41.00		3. EBAY INC PROPERTY TYPE: SECURITIES 41.00				P	11/12/2007	02/06/2009
82.00		6. EBAY INC PROPERTY TYPE: SECURITIES 82.00				P	12/03/2007	02/06/2009
311.00		26. EBAY INC PROPERTY TYPE: SECURITIES 311.00				P	12/03/2007	03/18/2009
119.00		8. EBAY INC PROPERTY TYPE: SECURITIES 264.00				P	12/03/2007	04/09/2009
							-145.00	
1,481.00		100. EBAY INC PROPERTY TYPE: SECURITIES 3,292.00				P	04/02/2007	04/09/2009
							-1,811.00	
370.00		25. EBAY INC PROPERTY TYPE: SECURITIES 809.00				P	06/22/2007	04/09/2009
							-439.00	
385.00		26. EBAY INC PROPERTY TYPE: SECURITIES 824.00				P	11/14/2007	04/09/2009
							-439.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,577.00		309. EBAY INC PROPERTY TYPE: SECURITIES 9,765.00				P	04/30/2008	04/09/2009
							-5,188.00	
18.00		1. EBAY INC PROPERTY TYPE: SECURITIES 18.00				P	04/30/2008	06/11/2009
180.00		10. EBAY INC PROPERTY TYPE: SECURITIES 180.00				P	04/30/2008	06/11/2009
1,565.00		84. EBAY INC PROPERTY TYPE: SECURITIES 2,654.00				P	04/30/2008	07/21/2009
							-1,089.00	
19.00		1. EBAY INC PROPERTY TYPE: SECURITIES 19.00				P	04/30/2008	07/21/2009
1,031.00		48. EBAY INC PROPERTY TYPE: SECURITIES 1,517.00				P	04/30/2008	07/28/2009
							-486.00	
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P	04/30/2008	07/28/2009
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 32.00					05/28/2008	11/23/2009
							-9.00	
490.00		21. EBAY INC PROPERTY TYPE: SECURITIES 664.00					04/30/2008	11/23/2009
							-174.00	
350.00		15. EBAY INC PROPERTY TYPE: SECURITIES 473.00					12/25/2007	11/23/2009
							-123.00	
233.00		10. EBAY INC PROPERTY TYPE: SECURITIES 304.00					05/20/2008	11/23/2009
							-71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 30.00					04/01/2008 -7.00	11/23/2009
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 30.00					04/10/2008 -7.00	11/23/2009
1,353.00		58. EBAY INC PROPERTY TYPE: SECURITIES 1,719.00					06/03/2008 -366.00	11/23/2009
163.00		7. EBAY INC PROPERTY TYPE: SECURITIES 211.00					12/03/2007 -48.00	11/23/2009
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 47.00					12/03/2007	11/23/2009
94.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 94.00				P	03/12/2007	12/26/2008
31.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 31.00				P	04/02/2007	12/26/2008
134.00		4. EDISON INTL PROPERTY TYPE: SECURITIES 210.00				P	04/02/2007 -76.00	02/06/2009
33.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 51.00				P	04/02/2007 -18.00	02/06/2009
33.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 33.00				P	04/02/2007	02/06/2009
216.00		8. EDISON INTL PROPERTY TYPE: SECURITIES 405.00				P	04/02/2007 -189.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,803.00		102. EDISON INTL PROPERTY TYPE: SECURITIES 5,159.00				P	04/02/2007	03/18/2009
							-2,356.00	
27.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 50.00				P	03/12/2007	03/18/2009
							-23.00	
1,374.00		50. EDISON INTL PROPERTY TYPE: SECURITIES 2,498.00				P	03/12/2008	03/18/2009
							-1,124.00	
82.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 149.00				P	04/23/2007	03/18/2009
							-67.00	
8,930.00		325. EDISON INTL PROPERTY TYPE: SECURITIES 15,155.00				P	08/11/2008	03/18/2009
							-6,225.00	
55.00		2. EDISON INTL PROPERTY TYPE: SECURITIES 88.00				P	09/04/2008	03/18/2009
							-33.00	
3,627.00		132. EDISON INTL PROPERTY TYPE: SECURITIES 5,217.00				P	09/26/2008	03/18/2009
							-1,590.00	
86.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008	04/09/2009
							-33.00	
146.00		5. EDISON INTL PROPERTY TYPE: SECURITIES 146.00				P	09/26/2008	05/13/2009
127.00		4. EDISON INTL PROPERTY TYPE: SECURITIES 127.00				P	10/25/2008	07/01/2009
32.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 32.00				P	10/25/2008	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		4. EDISON INTL PROPERTY TYPE: SECURITIES 167.00				P	10/05/2008 -42.00	07/21/2009
94.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008 -25.00	07/21/2009
94.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 94.00				P	09/26/2008	07/21/2009
34.00		1. EDISON INTL PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008 -8.00	08/25/2009
102.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 121.00				P	10/03/2008 -19.00	08/25/2009
68.00		2. EDISON INTL PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008 -11.00	08/25/2009
98.00		3. EDISON INTL PROPERTY TYPE: SECURITIES 119.00					09/26/2008 -21.00	10/02/2009
131.00		4. EDISON INTL PROPERTY TYPE: SECURITIES 131.00					09/26/2008	10/02/2009
148.00		4. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 142.00				P	03/18/2009 6.00	04/09/2009
161.00		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 208.00				P	09/06/2008 -47.00	12/03/2008
198.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 198.00				P	06/11/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,720.00		49. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,648.00				P	05/13/2009	07/21/2009
					72.00			
527.00		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 528.00				P	06/11/2009	07/21/2009
					-1.00			
35.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 35.00				P	06/11/2009	07/21/2009
230.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 230.00					07/08/2009	10/02/2009
164.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	08/11/2008	12/26/2008
					-41.00			
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P	08/11/2008	12/26/2008
205.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 202.00				P	08/11/2008	02/27/2009
					3.00			
3,559.00		48. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,857.00				P	08/11/2008	05/13/2009
					-1,298.00			
3,264.00		43. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,351.00				P	08/11/2008	06/11/2009
					-1,087.00			
228.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 292.00				P	08/30/2008	06/11/2009
					-64.00			
76.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 96.00				P	09/01/2008	06/11/2009
					-20.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 258.00				P	09/06/2008	06/11/2009
							-30.00	
8,274.00		109. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,866.00				P	03/18/2009	06/11/2009
							1,408.00	
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 142.00				P	12/04/2007	02/27/2009
95.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 95.00				P	12/04/2007	02/27/2009
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 142.00				P	11/13/2007	04/09/2009
332.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 332.00				P	01/18/2008	04/09/2009
153.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 229.00				P	01/18/2008	06/11/2009
							-76.00	
508.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 758.00				P	10/22/2007	06/11/2009
							-250.00	
1,525.00		30. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,243.00				P	08/11/2008	06/11/2009
							-718.00	
1,220.00		24. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,832.00				P	10/04/2007	06/11/2009
							-612.00	
51.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 51.00				P	10/04/2007	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,118.00		41. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,065.00				P	08/11/2008	07/01/2009
							-947.00	
3,027.00		57. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,261.00				P	08/11/2008	07/21/2009
							-1,234.00	
103.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 150.00				P	08/11/2008	07/28/2009
							-47.00	
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00				P	12/23/2007	07/28/2009
							-22.00	
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00				P	09/05/2007	07/28/2009
48.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00					10/03/2007	10/02/2009
							-26.00	
48.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00					12/23/2007	10/02/2009
							-26.00	
144.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 202.00					09/26/2008	10/02/2009
							-58.00	
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 55.00					01/16/2009	10/27/2009
							-6.00	
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 165.00					01/16/2009	11/23/2009
							-23.00	
625.00		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 625.00				P	04/23/2007	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,297.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,653.00				P	04/23/2007 -356.00	12/03/2008
2,266.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,266.00				P	04/23/2007	12/03/2008
8,282.00		107. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,131.00				P	04/02/2007 151.00	01/16/2009
619.00		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 619.00				P	04/02/2007	01/16/2009
387.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 387.00				P	04/23/2007	01/16/2009
2,245.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,245.00				P	05/16/2007	01/16/2009
2,828.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,569.00				P	04/23/2007 -741.00	03/18/2009
2,424.00		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,876.00				P	02/06/2009 -452.00	03/18/2009
7,070.00		105. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,979.00				P	04/02/2007 -909.00	03/18/2009
2,761.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,761.00				P	04/02/2007	03/18/2009
2,861.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,218.00				P	03/14/2007 -357.00	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,512.00		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,736.00				P	04/02/2007	04/09/2009 -224.00
1,187.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,292.00				P	04/02/2007	05/13/2009 -105.00
2,373.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,432.00				P	04/02/2007	06/11/2009 -59.00
1,837.00		26. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,837.00				P	04/02/2007	07/01/2009
10,435.00		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,399.00				P	04/02/2007	07/21/2009 -964.00
278.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 278.00				P	04/02/2007	07/21/2009
299.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 311.00					04/09/2007	10/27/2009 -12.00
1,945.00		26. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,995.00					04/29/2007	10/27/2009 -50.00
4,862.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,939.00					04/02/2007	10/27/2009 -77.00
2,468.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,468.00					04/02/2007	10/27/2009
303.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 304.00					04/02/2007	11/23/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
929.00		16. FPL GROUP INC PROPERTY TYPE: SECURITIES 912.00				P	07/01/2009	07/21/2009 17.00
290.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 285.00				P	07/01/2009	08/25/2009 5.00
50.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 50.00					07/01/2009	10/27/2009
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 60.00					06/06/2009	11/23/2009 -8.00
5,610.00		108. FPL GROUP INC PROPERTY TYPE: SECURITIES 6,158.00					07/01/2009	11/23/2009 -548.00
1,974.00		38. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,147.00					06/11/2009	11/23/2009 -173.00
312.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 337.00					07/28/2009	11/23/2009 -25.00
34.00		1. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	04/09/2009 2.00
90.00		3. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 95.00				P	03/18/2009	06/11/2009 -5.00
90.00		3. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 95.00				P	03/18/2009	07/21/2009 -5.00
63.00		2. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 63.00				P	03/18/2009	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
925.00		31. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 980.00				P	03/18/2009	08/25/2009
							-55.00	
213.00		8. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 253.00					03/18/2009	10/02/2009
							-40.00	
170.00		6. FASTENAL CO PROPERTY TYPE: SECURITIES 181.00				P	02/27/2009	03/18/2009
							-11.00	
33,374.00		30000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 30,903.00				P	04/18/2007	07/02/2009
							2,471.00	
1,264.00		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 1,234.00				P	08/28/2008	07/13/2009
							30.00	
2,528.00		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 2,468.00				P	08/28/2008	07/13/2009
							60.00	
3,792.00		3000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 3,528.00				P	05/25/2007	07/13/2009
							264.00	
9,968.00		9000. FEDERAL HOME LN MTG CORP INT PMT O PROPERTY TYPE: SECURITIES 9,578.00				P	08/28/2008	07/07/2009
							390.00	
6,657.00		6000. FEDERAL HOME LN MTG CORP INT PMT O PROPERTY TYPE: SECURITIES 6,385.00				P	08/28/2008	07/13/2009
							272.00	
18,862.00		17000. FEDERAL HOME LN MTG CORP INT PMT PROPERTY TYPE: SECURITIES 17,639.00				P	04/18/2007	07/13/2009
							1,223.00	
2,071.00		2000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 2,034.00				P	08/28/2008	07/13/2009
							37.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,182.00		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 2,048.00				P	08/28/2008 134.00	07/13/2009
1,091.00		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 1,024.00				P	08/28/2008 67.00	07/13/2009
3,274.00		3000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 2,956.00				P	04/18/2007 318.00	07/13/2009
11,000.00		11000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 11,067.00				P	04/18/2007 -67.00	01/15/2009
32,000.00		32000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 31,988.00				P	06/18/2007 12.00	01/15/2009
11,000.00		11000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 11,100.00				P	08/28/2008 -100.00	01/15/2009
75,391.00		71000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES 77,005.00				P	12/03/2007 -1,614.00	07/02/2009
18,015.00		17000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES 18,438.00				P	12/03/2007 -423.00	07/13/2009
8,675.00		8000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 8,159.00				P	08/28/2008 516.00	07/13/2009
5,422.00		5000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 4,916.00				P	04/18/2007 506.00	07/13/2009
2,259.00		2000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 2,060.00				P	04/18/2007 199.00	07/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,255.00		3000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 3,136.00				11/27/2007 119.00	07/13/2009
6,074.00		6000. FEDERAL HOME LN MTG CORP REFERENCE PROPERTY TYPE: SECURITIES 6,057.00				07/02/2009 17.00	07/13/2009
12,462.00		11000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 12,371.00				02/02/2009 91.00	07/13/2009
453.00		18. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 453.00				06/11/2009	07/21/2009
3,483.00		125. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 3,323.00				06/11/2009 160.00	10/27/2009
446.00		16. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 410.00				05/22/2009 36.00	10/27/2009
53.00		2. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 51.00				05/22/2009 2.00	11/23/2009
133.00		5. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 126.00				07/28/2009 7.00	11/23/2009
6,084.00		145. FEDEX CORP PROPERTY TYPE: SECURITIES 13,164.00				06/03/2008 -7,080.00	03/18/2009
126.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 269.00				02/19/2008 -143.00	03/18/2009
755.00		18. FEDEX CORP PROPERTY TYPE: SECURITIES 1,603.00				08/11/2008 -848.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
84.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 166.00				P	09/04/2008	03/18/2009
							-82.00	
5,706.00		136. FEDEX CORP PROPERTY TYPE: SECURITIES 11,150.00				P	09/26/2008	03/18/2009
							-5,444.00	
1,091.00		26. FEDEX CORP PROPERTY TYPE: SECURITIES 1,773.00				P	12/03/2008	03/18/2009
							-682.00	
294.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 645.00				P	12/24/2007	03/18/2009
							-351.00	
126.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 126.00				P	12/24/2007	03/18/2009
151.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 282.00				P	12/05/2007	04/09/2009
							-131.00	
151.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 205.00				P	12/03/2008	04/09/2009
							-54.00	
2,316.00		46. FEDEX CORP PROPERTY TYPE: SECURITIES 2,768.00				P	12/26/2008	04/09/2009
							-452.00	
352.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 414.00				P	10/22/2008	04/09/2009
							-62.00	
1,208.00		24. FEDEX CORP PROPERTY TYPE: SECURITIES 1,404.00				P	01/16/2009	04/09/2009
							-196.00	
889.00		17. FEDEX CORP PROPERTY TYPE: SECURITIES 995.00				P	01/16/2009	05/13/2009
							-106.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
52.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 55.00				P 02/06/2009 -3.00	05/13/2009
108.00		6. FIDELITY NAT'L INFORMATION SERVICES I PROPERTY TYPE: SECURITIES 116.00				P 04/09/2009 -8.00	05/13/2009
3,089.00		152. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 2,950.00				P 04/09/2009 139.00	06/11/2009
7.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P 06/11/2009 -1.00	07/01/2009
223.00		33. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 255.00				P 06/11/2009 -32.00	07/21/2009
251.00		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 232.00				P 06/11/2009 19.00	07/28/2009
186.00		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 216.00				08/25/2009 -30.00	10/27/2009
28.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 28.00				08/25/2009	10/27/2009
30.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 33.00				07/31/2009 -3.00	11/23/2009
1,331.00		133. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,434.00				08/25/2009 -103.00	11/23/2009
2,923.00		292. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,260.00				06/11/2009 663.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140.00		3. FISERV INC PROPERTY TYPE: SECURITIES 140.00				P	06/11/2009	07/01/2009
47.00		1. FISERV INC PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	07/01/2009
96.00		2. FISERV INC PROPERTY TYPE: SECURITIES 79.00				P	05/13/2009	07/21/2009
287.00		6. FISERV INC PROPERTY TYPE: SECURITIES 217.00				P	04/09/2009	07/21/2009
346.00		7. FISERV INC PROPERTY TYPE: SECURITIES 253.00				P	04/09/2009	07/28/2009
47.00		1. FISERV INC PROPERTY TYPE: SECURITIES 50.00					08/25/2009	10/02/2009
1,738.00		37. FISERV INC PROPERTY TYPE: SECURITIES 1,340.00					04/09/2009	10/02/2009
2,358.00		49. FISERV INC PROPERTY TYPE: SECURITIES 1,774.00					04/09/2009	11/23/2009
46.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 46.00				P	04/30/2008	12/26/2008
92.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 92.00				P	06/03/2008	12/26/2008
138.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 138.00				P	06/27/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 85.00				P	04/07/2008	02/27/2009
73.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 198.00				P	03/17/2008	03/18/2009
37.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 88.00				P	04/07/2008	03/18/2009
110.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 240.00				P	07/18/2008	03/18/2009
880.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,828.00				P	04/30/2008	03/18/2009
37.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 69.00				P	09/04/2008	03/18/2009
367.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 676.00				P	04/02/2007	03/18/2009
917.00		25. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,654.00				P	07/18/2007	03/18/2009
1,283.00		35. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,170.00				P	09/06/2007	03/18/2009
280.00		7. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 434.00				P	09/06/2007	04/09/2009
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 79.00				P	09/06/2007	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 118.00				P	09/06/2007	07/01/2009
245.00		6. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 372.00				P	09/06/2007	07/21/2009 -127.00
123.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 123.00				P	09/06/2007	07/21/2009
91.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 128.00				P	10/03/2007	08/25/2009 -37.00
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 64.00					10/03/2007	11/23/2009 -22.00
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 42.00					09/06/2007	11/23/2009
127.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 127.00					09/13/2007	11/23/2009
131.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 131.00				P	07/07/2008	12/26/2008
124.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 124.00				P	06/14/2008	02/06/2009
41.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	07/07/2008	02/06/2009
148.00		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 359.00				P	05/24/2008	03/18/2009 -211.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
592.00		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,403.00				P	07/07/2008	03/18/2009
							-811.00	
111.00		3. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 233.00				P	07/31/2008	03/18/2009
							-122.00	
1,073.00		29. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,601.00				P	09/26/2008	03/18/2009
							-528.00	
37.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 44.00				P	12/03/2008	03/18/2009
							-7.00	
1,479.00		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,092.00				P	04/30/2008	03/18/2009
							-1,613.00	
370.00		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 370.00				P	04/30/2008	03/18/2009
402.00		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 740.00				P	04/11/2008	04/09/2009
							-338.00	
3,493.00		87. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,810.00				P	12/03/2008	04/09/2009
							-317.00	
4,015.00		100. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,325.00				P	01/16/2009	04/09/2009
							-310.00	
2,527.00		58. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,509.00				P	01/16/2009	05/13/2009
							18.00	
4,574.00		105. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,041.00				P	10/22/2008	05/13/2009
							533.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 36.00				P	11/12/2008	05/13/2009
							8.00	
103.00		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 95.00					10/02/2009	10/27/2009
							8.00	
1,354.00		13. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,239.00					10/02/2009	11/23/2009
							115.00	
7.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7.00					08/25/2009	10/27/2009
37.00		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 37.00					08/25/2009	10/27/2009
46.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 46.00				P	06/22/2007	12/03/2008
108.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 231.00				P	06/22/2007	02/27/2009
							-123.00	
22.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 22.00				P	06/22/2007	02/27/2009
21.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 21.00				P	06/01/2007	03/18/2009
21.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 21.00				P	06/22/2007	03/18/2009
72.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 72.00				P	06/22/2007	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 48.00				P	06/23/2007	06/11/2009
50.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 100.00				P	07/13/2007	07/21/2009
							-50.00	
75.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 143.00				P	07/12/2007	07/21/2009
							-68.00	
326.00		13. FOREST LABS INC PROPERTY TYPE: SECURITIES 506.00				P	11/01/2007	07/21/2009
							-180.00	
50.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 50.00				P	06/01/2007	07/21/2009
100.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 185.00				P	06/22/2007	07/21/2009
							-85.00	
352.00		14. FOREST LABS INC PROPERTY TYPE: SECURITIES 352.00				P	06/22/2007	07/21/2009
26.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 46.00				P	06/02/2007	07/28/2009
							-20.00	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 46.00					06/02/2007	10/02/2009
							-18.00	
335.00		12. FOREST LABS INC PROPERTY TYPE: SECURITIES 467.00					11/01/2007	10/27/2009
							-132.00	
419.00		15. FOREST LABS INC PROPERTY TYPE: SECURITIES 569.00					07/16/2007	10/27/2009
							-150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,261.00		81. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,451.00					09/04/2008 -190.00	10/27/2009
279.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 285.00					09/26/2008 -6.00	10/27/2009
167.00		6. FOREST LABS INC PROPERTY TYPE: SECURITIES 155.00					01/16/2009 12.00	10/27/2009
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 49.00					12/26/2008 7.00	10/27/2009
167.00		6. FOREST LABS INC PROPERTY TYPE: SECURITIES 137.00					11/12/2008 30.00	10/27/2009
782.00		28. FOREST LABS INC PROPERTY TYPE: SECURITIES 632.00					10/22/2008 150.00	10/27/2009
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 56.00					05/12/2007	10/27/2009
279.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 464.00					06/02/2007 -185.00	10/27/2009
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 56.00					06/02/2007	10/27/2009
168.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 306.00				P	09/04/2008 -138.00	12/03/2008
56.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 56.00				P	04/30/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 56.00				P	09/04/2008	02/06/2009
94.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 94.00				P	04/09/2008	03/18/2009
47.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	03/18/2009
1,458.00		31. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,984.00				P	04/30/2008	03/18/2009 -1,526.00
47.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	03/18/2009
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	03/21/2008	07/01/2009
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	05/22/2008	07/01/2009
302.00		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 385.00				P	04/30/2008	07/21/2009 -83.00
75.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 97.00				P	03/21/2008	07/21/2009 -22.00
75.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 75.00				P	03/21/2008	07/21/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					03/28/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					04/17/2008	10/02/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					06/18/2008	10/02/2009
17.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 114.00				P	10/11/2007	12/03/2008
854.00		39. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,441.00				P	10/11/2007	12/26/2008
2,403.00		69. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,135.00				P	02/27/2009	03/18/2009
66.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 65.00					08/25/2009	10/02/2009
1,454.00		192. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,252.00				P	03/18/2009	04/09/2009
2,516.00		343. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2,237.00				P	03/18/2009	05/13/2009
90.00		12. GANNETT INC PROPERTY TYPE: SECURITIES 345.00				P	06/03/2008	12/26/2008
15.00		2. GANNETT INC PROPERTY TYPE: SECURITIES 74.00				P	05/08/2008	12/26/2008
45.00		6. GANNETT INC PROPERTY TYPE: SECURITIES 45.00				P	05/08/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		6. GANNETT INC PROPERTY TYPE: SECURITIES 45.00				P	04/15/2008	01/16/2009
30.00		4. GANNETT INC PROPERTY TYPE: SECURITIES 30.00				P	06/03/2008	01/16/2009
25.00		10. GANNETT INC PROPERTY TYPE: SECURITIES 317.00				P	05/06/2008	03/18/2009 -292.00
764.00		307. GANNETT INC PROPERTY TYPE: SECURITIES 8,819.00				P	06/03/2008	03/18/2009 -8,055.00
5.00		2. GANNETT INC PROPERTY TYPE: SECURITIES 56.00				P	06/24/2008	03/18/2009 -51.00
142.00		57. GANNETT INC PROPERTY TYPE: SECURITIES 1,480.00				P	06/27/2008	03/18/2009 -1,338.00
411.00		165. GANNETT INC PROPERTY TYPE: SECURITIES 3,132.00				P	07/07/2008	03/18/2009 -2,721.00
119.00		48. GANNETT INC PROPERTY TYPE: SECURITIES 831.00				P	09/04/2008	03/18/2009 -712.00
565.00		227. GANNETT INC PROPERTY TYPE: SECURITIES 2,016.00				P	11/12/2008	03/18/2009 -1,451.00
20.00		8. GANNETT INC PROPERTY TYPE: SECURITIES 41.00				P	02/06/2009	03/18/2009 -21.00
2.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 3.00				P	02/27/2009	03/18/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		6. GAP INC PROPERTY TYPE: SECURITIES 75.00				P	03/12/2008	12/03/2008
151.00		12. GAP INC PROPERTY TYPE: SECURITIES 151.00				P	03/12/2008	12/03/2008
24.00		2. GAP INC PROPERTY TYPE: SECURITIES 24.00				P	03/12/2008	01/16/2009
48.00		4. GAP INC PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	01/16/2009
121.00		10. GAP INC PROPERTY TYPE: SECURITIES 206.00				P	04/04/2008	01/16/2009
24.00		2. GAP INC PROPERTY TYPE: SECURITIES 24.00				P	04/04/2008	01/16/2009
30.00		2. GAP INC PROPERTY TYPE: SECURITIES 41.00					04/25/2008	04/09/2009
59.00		4. GAP INC PROPERTY TYPE: SECURITIES 82.00				P	04/02/2008	04/09/2009
30.00		2. GAP INC PROPERTY TYPE: SECURITIES 40.00				P	03/12/2008	04/09/2009
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 21.00				P	02/20/2008	04/09/2009
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 15.00				P	02/20/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
285.00		18. GAP INC PROPERTY TYPE: SECURITIES 356.00				P	04/03/2008	07/21/2009 -71.00
1,108.00		70. GAP INC PROPERTY TYPE: SECURITIES 1,415.00				P	03/12/2008	07/21/2009 -307.00
63.00		4. GAP INC PROPERTY TYPE: SECURITIES 63.00				P	03/12/2008	07/21/2009
64.00		4. GAP INC PROPERTY TYPE: SECURITIES 82.00				P	02/21/2008	07/28/2009 -18.00
466.00		29. GAP INC PROPERTY TYPE: SECURITIES 574.00				P	04/03/2008	07/28/2009 -108.00
4,467.00		224. GAP INC PROPERTY TYPE: SECURITIES 4,435.00				P	04/03/2008	08/25/2009 32.00
168.00		8. GAP INC PROPERTY TYPE: SECURITIES 158.00					04/03/2008	10/02/2009 10.00
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 44.00					10/27/2009	11/23/2009
263.00		12. GAP INC PROPERTY TYPE: SECURITIES 238.00					04/03/2008	11/23/2009 25.00
45.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 57.00				P	02/06/2009	02/27/2009 -12.00
45.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 54.00				P	01/16/2009	05/13/2009
542.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 542.00				P	06/11/2009	07/21/2009
59.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 59.00				P	05/22/2009	08/25/2009
135.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 133.00					10/27/2009	11/23/2009
							2.00	
123.00		7. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 123.00				P	08/15/2007	12/03/2008
1,215.00		69. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,606.00				P	08/15/2007	12/03/2008
							-1,391.00	
141.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 141.00				P	08/15/2007	12/03/2008
214.00		19. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 214.00				P	08/15/2007	02/06/2009
79.00		7. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 79.00				P	08/15/2007	02/06/2009
216.00		19. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 216.00				P	07/25/2007	07/21/2009
2,024.00		178. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,024.00				P	08/15/2007	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		19. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 235.00				P	07/05/2007	07/28/2009
2,204.00		178. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,204.00				P	07/26/2007	07/28/2009
483.00		39. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 483.00				P	08/15/2007	07/28/2009
3,330.00		269. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,330.00				P	08/15/2007	07/28/2009
347.00		28. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 347.00				P	12/03/2007	07/28/2009
125.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	12/03/2008 -13.00
63.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 63.00				P	09/26/2008	12/03/2008
59.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00				P	09/05/2008	12/26/2008
59.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	02/06/2009
49.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	09/05/2008	03/18/2009 -25.00
49.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 49.00				P	09/04/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 70.00				P	09/26/2008	05/13/2009 -17.00
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 68.00				P	09/04/2008	05/13/2009 -15.00
3,734.00		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,299.00				P	07/07/2008	05/13/2009 -565.00
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 60.00				P	01/16/2009	05/13/2009 -7.00
1,494.00		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,626.00				P	12/24/2007	05/13/2009 -132.00
219.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 232.00				P	12/24/2007	06/11/2009 -13.00
58.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58.00				P	12/24/2007	07/01/2009
65.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 64.00					10/02/2009	10/27/2009 1.00
206.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 192.00					10/02/2009	11/23/2009 14.00
180.00		128. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,084.00				P	08/11/2008	12/03/2008 -1,904.00
3.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 24.00				P	09/06/2008	12/03/2008 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		19. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 95.00				P	10/22/2008	12/03/2008 -68.00
31.00		22. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 23.00				P	11/12/2008	12/03/2008 8.00
367.00		145. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 244.00				P	03/18/2009	04/09/2009 123.00
5,237.00		1313. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,208.00				P	03/18/2009	05/13/2009 3,029.00
649.00		99. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 167.00				P	03/18/2009	06/11/2009 482.00
6.00		1. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 7.00				P	07/01/2009	07/21/2009 -1.00
602.00		99. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 167.00				P	03/18/2009	07/21/2009 435.00
204.00		30. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 50.00				P	03/18/2009	07/28/2009 154.00
142.00		16. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	08/25/2009 115.00
9,676.00		855. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,438.00					03/18/2009	10/02/2009 8,238.00
203.00		21. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 35.00					03/18/2009	10/27/2009 168.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
63.00		1. GENZYME CORP PROPERTY TYPE: SECURITIES 76.00				P	07/28/2008	12/03/2008 -13.00
66.00		1. GENZYME CORP PROPERTY TYPE: SECURITIES 66.00				P	07/07/2008	12/26/2008
133.00		2. GENZYME CORP PROPERTY TYPE: SECURITIES 133.00				P	07/28/2008	12/26/2008
217.00		3. GENZYME CORP PROPERTY TYPE: SECURITIES 225.00				P	07/28/2008	02/06/2009 -8.00
5,129.00		71. GENZYME CORP PROPERTY TYPE: SECURITIES 5,177.00				P	07/07/2008	02/06/2009 -48.00
63.00		1. GENZYME CORP PROPERTY TYPE: SECURITIES 73.00				P	07/07/2008	02/27/2009 -10.00
3,682.00		64. GENZYME CORP PROPERTY TYPE: SECURITIES 4,666.00				P	07/07/2008	03/18/2009 -984.00
2,014.00		35. GENZYME CORP PROPERTY TYPE: SECURITIES 2,371.00				P	06/03/2008	03/18/2009 -357.00
8,942.00		199. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 10,356.00				P	07/07/2008	12/03/2008 -1,414.00
629.00		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 703.00				P	07/28/2008	12/03/2008 -74.00
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 50.00				P	07/29/2008	12/03/2008 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,663.00		37. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,789.00				P	03/12/2008	12/03/2008 -126.00
2,362.00		47. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,273.00				P	03/12/2008	12/26/2008 89.00
192.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00				P	03/12/2008	01/16/2009 -1.00
48.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	01/16/2009
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 53.00				P	04/02/2008	02/27/2009 -7.00
91.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 91.00				P	03/12/2008	02/27/2009
333.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 338.00				P	03/12/2008	04/09/2009 -5.00
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00				P	03/12/2008	05/13/2009
48.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	04/10/2008	07/21/2009
1,008.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,015.00				P	03/12/2008	07/21/2009 -7.00
148.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	07/28/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00					03/12/2008 -8.00	10/02/2009
174.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00					03/12/2008 -19.00	10/27/2009
94.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00					03/12/2008 -3.00	11/23/2009
68.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 229.00				P	07/21/2008 -161.00	12/03/2008
226.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 226.00				P	08/11/2008	12/26/2008
95.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 95.00				P	08/11/2008	02/06/2009
95.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 95.00				P	08/11/2008	02/06/2009
98.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	08/11/2008	03/18/2009
355.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 542.00				P	08/11/2008 -187.00	04/09/2009
147.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 147.00				P	08/11/2008	06/11/2009
316.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 316.00				P	08/10/2007	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,002.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,002.00				P	08/11/2008	07/21/2009
495.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 495.00				P	08/10/2007	08/25/2009
358.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 355.00					08/10/2007	10/27/2009
							3.00	
2,598.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,666.00					08/10/2007	11/23/2009
							-68.00	
72.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 72.00				P	02/06/2009	03/18/2009
106.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 104.00				P	06/11/2009	07/21/2009
							2.00	
739.00		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES 591.00				P	05/13/2009	07/21/2009
							148.00	
229.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 199.00				P	07/28/2009	08/25/2009
							30.00	
105.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 99.00					07/28/2009	10/02/2009
							6.00	
343.00		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES 298.00					07/28/2009	10/27/2009
							45.00	
3,717.00		65. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,742.00					05/13/2009	10/27/2009
							975.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
331.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 331.00				P	06/03/2008	03/18/2009
391.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 391.00				P	05/15/2008	05/13/2009
1,287.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,287.00				P	06/03/2008	07/21/2009
429.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 429.00				P	06/13/2008	07/21/2009
550.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 620.00					05/24/2008 -70.00	10/27/2009
155.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 151.00				P	01/16/2009 4.00	05/13/2009
1,103.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 983.00				P	01/16/2009 120.00	06/11/2009
2,540.00		31. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,345.00				P	01/16/2009 195.00	07/01/2009
492.00		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES 452.00				P	02/06/2009 40.00	07/01/2009
1,036.00		12. GRAINGER W W INC PROPERTY TYPE: SECURITIES 904.00				P	02/06/2009 132.00	07/21/2009
90.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 87.00				P	07/28/2009 3.00	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
180.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 151.00				P	02/06/2009	08/25/2009 29.00
95.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 86.00					10/02/2009	10/27/2009 9.00
668.00		7. GRAINGER W W INC PROPERTY TYPE: SECURITIES 527.00					02/06/2009	10/27/2009 141.00
2,098.00		22. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,655.00					12/26/2008	10/27/2009 443.00
51.00		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 134.00				P	07/28/2008	12/26/2008 -83.00
694.00		41. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,772.00				P	08/11/2008	12/26/2008 -1,078.00
17.00		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES 40.00				P	09/04/2008	12/26/2008 -23.00
169.00		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES 357.00				P	06/22/2007	12/26/2008 -188.00
2,421.00		143. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,149.00				P	12/03/2008	12/26/2008 272.00
257.00		38. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 3,294.00				P	03/18/2008	12/03/2008 -3,037.00
534.00		79. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 5,705.00				P	04/30/2008	12/03/2008 -5,171.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14.00		2. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 133.00				P	08/11/2008 -119.00	12/03/2008
7.00		1. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 62.00				P	09/04/2008 -55.00	12/03/2008
122.00		18. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 439.00				P	10/22/2008 -317.00	12/03/2008
8,765.00		696. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 7,199.00				P	04/09/2009 1,566.00	05/13/2009
10,415.00		827. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 6,299.00				P	03/18/2009 4,116.00	05/13/2009
1,017.00		71. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 541.00				P	03/18/2009 476.00	06/11/2009
134.00		6. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 90.00				P	07/28/2009 44.00	08/25/2009
260.00		9. HASBRO INC PROPERTY TYPE: SECURITIES 356.00				P	09/02/2008 -96.00	12/26/2008
663.00		23. HASBRO INC PROPERTY TYPE: SECURITIES 625.00				P	10/22/2008 38.00	12/26/2008
58.00		2. HASBRO INC PROPERTY TYPE: SECURITIES 58.00				P	07/21/2008	12/26/2008
1,961.00		68. HASBRO INC PROPERTY TYPE: SECURITIES 2,818.00				P	08/11/2008 -857.00	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,509.00		87. HASBRO INC PROPERTY TYPE: SECURITIES 2,509.00				P	08/11/2008	12/26/2008
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 24.00				P	08/11/2008	02/06/2009
93.00		4. HASBRO INC PROPERTY TYPE: SECURITIES 93.00				P	08/11/2008	03/18/2009
80.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 119.00				P	07/23/2008	04/09/2009 -39.00
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 40.00				P	07/23/2008	05/13/2009 -16.00
1,993.00		84. HASBRO INC PROPERTY TYPE: SECURITIES 3,316.00				P	08/11/2008	05/13/2009 -1,323.00
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 39.00				P	09/01/2008	05/13/2009 -15.00
4,414.00		186. HASBRO INC PROPERTY TYPE: SECURITIES 5,054.00				P	10/22/2008	05/13/2009 -640.00
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 23.00				P	02/27/2009	05/13/2009 1.00
242.00		6. HEINZ H J CO PROPERTY TYPE: SECURITIES 235.00					08/25/2009	10/27/2009 7.00
1,505.00		35. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,373.00					08/25/2009	11/23/2009 132.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,677.00		39. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,515.00					10/02/2009 162.00	11/23/2009
106.00		3. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 106.00				P	04/09/2009	05/13/2009
147.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 146.00				P	04/09/2009	07/01/2009
153.00		4. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 146.00				P	04/09/2009	07/21/2009
397.00		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 397.00					07/28/2009	10/02/2009
7,148.00		148. HESS CORP COM PROPERTY TYPE: SECURITIES 16,946.00				P	07/07/2008 -9,798.00	12/26/2008
97.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 209.00				P	07/28/2008 -112.00	12/26/2008
1,690.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 3,329.00				P	02/19/2008 -1,639.00	12/26/2008
2,415.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 4,701.00				P	04/03/2008 -2,286.00	12/26/2008
290.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 517.00				P	06/29/2008 -227.00	12/26/2008
70.00		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 70.00				P	03/12/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.00		12. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 343.00				P	03/12/2008	03/18/2009
137.00		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 137.00				P	02/22/2008	05/13/2009
309.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 309.00				P	02/22/2008	07/01/2009
733.00		19. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 733.00				P	03/12/2008	07/01/2009
154.00		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 154.00				P	03/22/2008	07/01/2009
160.00		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 204.00				P	03/02/2008	07/21/2009 -44.00
3,881.00		97. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,642.00				P	03/12/2008	07/21/2009 -761.00
2,394.00		58. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,776.00				P	03/12/2008	07/28/2009 -382.00
406.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 431.00				P	03/12/2008	08/25/2009 -25.00
136.00		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 136.00					03/12/2008	10/02/2009
22.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	02/19/2008	12/03/2008 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 83.00				P	02/19/2008	12/26/2008 -12.00
116.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 138.00				P	02/19/2008	01/16/2009 -22.00
23.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 23.00				P	02/19/2008	01/16/2009
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	03/11/2008	02/27/2009 -7.00
42.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 55.00				P	02/19/2008	02/27/2009 -13.00
230.00		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES 230.00				P	02/19/2008	02/27/2009
71.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 71.00				P	03/09/2008	07/01/2009
73.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 86.00				P	02/18/2008	07/21/2009 -13.00
193.00		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES 224.00				P	03/09/2008	07/21/2009 -31.00
1,644.00		68. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,872.00				P	02/19/2008	07/21/2009 -228.00
2,728.00		108. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,973.00				P	02/19/2008	07/28/2009 -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)	
455.00		18. HOME DEPOT INC PROPERTY TYPE: SECURITIES 486.00				P	01/29/2008	07/28/2009 -31.00
177.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 188.00				P	12/24/2007	07/28/2009 -11.00
51.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 51.00				P	12/24/2007	07/28/2009
55.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 55.00					01/21/2008	11/23/2009
1,759.00		56. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,910.00				P	08/11/2008	12/26/2008 -1,151.00
126.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 126.00				P	08/11/2008	12/26/2008
134.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008	02/06/2009 -74.00
100.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 100.00				P	08/11/2008	02/06/2009
62.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 104.00				P	08/11/2008	05/13/2009 -42.00
31.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	05/13/2009
527.00		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 527.00				P	08/11/2008	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 659.00				P	08/11/2008	07/21/2009
33.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 33.00				P	09/09/2008	07/21/2009
38.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 58.00					09/16/2008	10/27/2009
754.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,057.00					08/18/2008	10/27/2009
6,411.00		170. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,834.00					08/11/2008	10/27/2009
154.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00					08/11/2008	11/23/2009
35.00		1. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	07/21/2009
70.00		2. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 70.00				P	07/01/2009	07/21/2009
35.00		1. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 38.00					08/25/2009	10/02/2009
71.00		2. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 73.00					07/08/2009	10/02/2009
1,136.00		32. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 1,135.00					07/01/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,936.00		139. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,378.00				P	08/11/2008	12/03/2008
							-1,442.00	
28.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 28.00				P	04/19/2008	12/03/2008
1,954.00		69. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,691.00				P	07/07/2008	12/03/2008
							-737.00	
57.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 57.00				P	07/07/2008	12/03/2008
24.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	02/27/2009
							-15.00	
25.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	03/18/2009
							-14.00	
51.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 51.00				P	08/11/2008	03/18/2009
105.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 105.00				P	08/11/2008	06/11/2009
70.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 70.00				P	09/02/2008	06/11/2009
185.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 185.00				P	08/11/2008	07/21/2009
111.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 111.00				P	08/31/2008	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 74.00				P	09/22/2008	07/21/2009
87.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 86.00					08/11/2008	10/02/2009
							1.00	
87.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 87.00					09/02/2008	10/02/2009
104.00		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 104.00				P	09/04/2008	12/26/2008
45.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/04/2008	12/26/2008
							-10.00	
149.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 149.00				P	09/04/2008	12/26/2008
55.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 55.00				P	08/12/2008	03/18/2009
12.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	08/12/2008	04/09/2009
							-6.00	
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	08/12/2008	07/21/2009
405.00		29. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 405.00				P	09/04/2008	07/21/2009
248.00		18. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 248.00				P	09/04/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 18.00				P	09/04/2008	08/25/2009 -5.00
80.00		2. ITT INDS INC PROPERTY TYPE: SECURITIES 90.00				P	02/06/2009	04/09/2009 -10.00
80.00		2. ITT INDS INC PROPERTY TYPE: SECURITIES 80.00				P	02/06/2009	04/09/2009
415.00		9. ITT INDS INC PROPERTY TYPE: SECURITIES 406.00				P	02/06/2009	06/11/2009 9.00
45.00		1. ITT INDS INC PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	07/01/2009
45.00		1. ITT INDS INC PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	07/01/2009
229.00		5. ITT INDS INC PROPERTY TYPE: SECURITIES 225.00				P	02/06/2009	07/21/2009 4.00
165.00		3. ITT INDS INC PROPERTY TYPE: SECURITIES 155.00					08/25/2009	10/27/2009 10.00
863.00		22. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 838.00				P	06/11/2009	07/21/2009 25.00
241.00		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 229.00				P	06/11/2009	07/28/2009 12.00
43.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 38.00				P	06/11/2009	08/25/2009 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 42.00					10/02/2009 5.00	10/27/2009
186.00		14. INTEL CORP PROPERTY TYPE: SECURITIES 186.00				P	09/13/2007	12/03/2008
27.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 27.00				P	10/04/2007	12/03/2008
162.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 162.00				P	10/06/2007	01/16/2009
178.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 178.00				P	09/15/2007	02/06/2009
64.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 110.00				P	10/06/2007 -46.00	04/09/2009
192.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 315.00				P	10/06/2007 -123.00	04/09/2009
303.00		19. INTEL CORP PROPERTY TYPE: SECURITIES 486.00				P	10/04/2007 -183.00	04/09/2009
425.00		28. INTEL CORP PROPERTY TYPE: SECURITIES 716.00				P	10/04/2007 -291.00	05/13/2009
1,531.00		92. INTEL CORP PROPERTY TYPE: SECURITIES 2,354.00				P	10/04/2007 -823.00	06/11/2009
4,514.00		264. INTEL CORP PROPERTY TYPE: SECURITIES 6,755.00				P	10/04/2007 -2,241.00	07/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
872.00		51. INTEL CORP PROPERTY TYPE: SECURITIES 1,216.00				P	01/17/2008	07/01/2009 -344.00
1,669.00		90. INTEL CORP PROPERTY TYPE: SECURITIES 2,145.00				P	01/17/2008	07/21/2009 -476.00
464.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 564.00				P	04/30/2008	07/21/2009 -100.00
1,335.00		72. INTEL CORP PROPERTY TYPE: SECURITIES 1,579.00				P	04/03/2008	07/21/2009 -244.00
953.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 1,097.00				P	04/03/2008	07/28/2009 -144.00
517.00		27. INTEL CORP PROPERTY TYPE: SECURITIES 592.00				P	04/03/2008	08/25/2009 -75.00
97.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 110.00					04/03/2008	11/23/2009 -13.00
78.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 78.00					04/03/2008	11/23/2009
112.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 118.00				P	06/11/2009	07/01/2009 -6.00
1,095.00		12. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,412.00				P	06/11/2009	07/21/2009 -317.00
180.00		2. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 235.00				P	06/11/2009	07/28/2009 -55.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,602.00		28. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,294.00				P	06/11/2009 -692.00	08/25/2009
5,111.00		55. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 5,140.00				P	05/13/2009 -29.00	08/25/2009
3,946.00		43. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 4,018.00					05/13/2009 -72.00	10/02/2009
404.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 404.00				P	07/21/2008 12/26/2008	
92.00		1. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 92.00				P	04/03/2008 02/27/2009	
3,860.00		42. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 3,860.00				P	04/03/2008 02/27/2009	
460.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 460.00				P	06/28/2008 02/27/2009	
92.00		1. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 92.00				P	07/21/2008 02/27/2009	
6,525.00		71. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 6,525.00				P	08/11/2008 02/27/2009	
643.00		7. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 643.00				P	09/01/2008 02/27/2009	
184.00		2. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 184.00				P	09/26/2008 02/27/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
101.00		1. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 101.00				P	04/22/2008	04/09/2009
662.00		6. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 662.00				P	04/22/2008	06/11/2009
2,520.00		24. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,954.00				P	04/22/2008	07/01/2009 -434.00
1,850.00		16. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,969.00				P	04/22/2008	07/21/2009 -119.00
3,815.00		33. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 4,062.00					08/30/2008	07/21/2009 -247.00
466.00		4. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 492.00				P	04/22/2008	07/28/2009 -26.00
598.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 615.00				P	04/22/2008	08/25/2009 -17.00
242.00		2. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 242.00					04/22/2008	10/27/2009
643.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 615.00					04/22/2008	11/23/2009 28.00
2,491.00		145. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,252.00				P	06/11/2009	07/21/2009 239.00
127.00		7. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 109.00				P	06/11/2009	07/28/2009 18.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
857.00		37. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 802.00					10/02/2009 55.00	10/27/2009
101.00		4. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 87.00					10/02/2009 14.00	11/23/2009
1,445.00		57. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,230.00					08/25/2009 215.00	11/23/2009
523.00		23. INTUIT INC PROPERTY TYPE: SECURITIES 508.00				P	11/12/2008 15.00	12/03/2008
45.00		2. INTUIT INC PROPERTY TYPE: SECURITIES 44.00				P	11/12/2008 1.00	12/26/2008
49.00		2. INTUIT INC PROPERTY TYPE: SECURITIES 48.00				P	01/16/2009 1.00	02/06/2009
207.00		9. INTUIT INC PROPERTY TYPE: SECURITIES 214.00				P	01/16/2009 -7.00	02/27/2009
645.00		28. INTUIT INC PROPERTY TYPE: SECURITIES 618.00				P	11/12/2008 27.00	02/27/2009
264.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 264.00				P	03/12/2007	12/26/2008
557.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 557.00				P	04/02/2007	12/26/2008
1,730.00		59. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,836.00				P	04/02/2007 -1,106.00	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
293.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 293.00				P	04/02/2007	12/26/2008
619.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 619.00				P	02/17/2007	02/06/2009
125.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 125.00				P	02/17/2007	03/18/2009
199.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 385.00				P	04/02/2007	03/18/2009 -186.00
100.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 100.00				P	04/02/2007	03/18/2009
580.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 913.00				P	04/02/2007	04/09/2009 -333.00
628.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 628.00				P	04/02/2007	07/21/2009
4,176.00		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,176.00				P	04/02/2007	07/21/2009
2,001.00		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,252.00					04/09/2007	11/23/2009 -251.00
957.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 957.00					04/09/2007	11/23/2009
44.00		1. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	04/09/2009 5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,455.00		37. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,280.00				P	02/27/2009	05/13/2009
							175.00	
58.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 58.00				P	08/11/2008	12/26/2008
58.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 58.00				P	08/11/2008	01/16/2009
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 73.00				P	09/01/2008	03/18/2009
							-22.00	
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 51.00				P	07/19/2008	03/18/2009
56.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 56.00				P	06/30/2008	06/11/2009
563.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 563.00				P	09/02/2008	06/11/2009
118.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 141.00				P	09/02/2008	07/21/2009
							-23.00	
59.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 69.00				P	06/01/2008	07/21/2009
							-10.00	
1,473.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,637.00				P	07/07/2008	07/21/2009
							-164.00	
766.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 810.00				P	07/18/2007	07/21/2009
							-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
530.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 556.00				P	10/22/2008	07/21/2009 -26.00
1,708.00		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,790.00				P	06/22/2007	07/21/2009 -82.00
236.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 236.00				P	06/22/2007	07/21/2009
589.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 693.00					08/04/2008	07/21/2009 -104.00
4,067.00		67. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,135.00				P	06/22/2007	07/28/2009 -68.00
1,214.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,203.00				P	04/02/2007	07/28/2009 11.00
798.00		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 782.00				P	04/02/2007	08/25/2009 16.00
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008	12/26/2008 -10.00
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 42.00				P	04/30/2008	12/26/2008
43.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 43.00				P	05/21/2008	02/06/2009
48.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	04/30/2008	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	04/30/2008	07/01/2009
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 52.00					05/27/2008	10/02/2009
							-3.00	
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 50.00					06/11/2008	10/02/2009
							-1.00	
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00					04/10/2008	10/27/2009
							3.00	
253.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 236.00					08/25/2009	10/27/2009
							17.00	
53.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 53.00				P	03/12/2008	01/16/2009
189.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 189.00				P	03/12/2008	02/27/2009
187.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 274.00				P	02/20/2008	03/18/2009
							-87.00	
1,632.00		35. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,229.00				P	03/12/2008	03/18/2009
							-597.00	
4,663.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 6,325.00				P	06/03/2008	03/18/2009
							-1,662.00	
144.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 190.00				P	06/03/2008	04/09/2009
							-46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 127.00				P	06/03/2008	05/13/2009 -24.00
317.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 380.00				P	06/03/2008	06/11/2009 -63.00
53.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 53.00				P	06/03/2008	06/11/2009
54.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 64.00				P	06/23/2008	07/21/2009 -10.00
2,108.00		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,467.00				P	06/03/2008	07/21/2009 -359.00
1,051.00		18. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,139.00				P	06/03/2008	07/28/2009 -88.00
3,281.00		55. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,479.00				P	06/03/2008	08/25/2009 -198.00
176.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 176.00					06/03/2008	10/02/2009
198.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 198.00					06/28/2008	11/23/2009
57.00		6. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 53.00				P	03/12/2008	12/03/2008 4.00
2,289.00		230. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,048.00				P	03/12/2008	12/26/2008 241.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,735.00		248. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,177.00				P	02/06/2009 -442.00	03/18/2009
56.00		8. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 60.00				P	02/27/2009 -4.00	03/18/2009
85.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 92.00				P	06/11/2009 -7.00	07/01/2009
900.00		19. KOHLS CORP PROPERTY TYPE: SECURITIES 861.00				P	04/09/2009 39.00	07/21/2009
395.00		8. KOHLS CORP PROPERTY TYPE: SECURITIES 362.00				P	04/09/2009 33.00	07/28/2009
55.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 53.00					08/25/2009 2.00	10/02/2009
7,559.00		137. KOHLS CORP PROPERTY TYPE: SECURITIES 6,207.00					04/09/2009 1,352.00	10/02/2009
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 45.00					04/09/2009 13.00	10/27/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 35.00				P	11/02/2007 -9.00	12/03/2008
68.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	11/23/2007	02/27/2009
22.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 22.00				P	11/23/2007	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 44.00				P	12/12/2007	04/09/2009
74.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 74.00				P	11/01/2007	05/13/2009
82.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 82.00				P	11/30/2007	07/21/2009
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 27.00				P	12/12/2007	07/21/2009
820.00		30. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 957.00				P	04/30/2008	07/21/2009 -137.00
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 27.00				P	04/30/2008	07/21/2009
85.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 85.00				P	11/10/2007	07/28/2009
28.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	11/22/2007	07/28/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00					04/30/2008	10/02/2009 -6.00
78.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 78.00					12/08/2007	10/02/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 26.00					12/20/2007	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 109.00					01/02/2008 -27.00	11/23/2009
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 35.00					01/14/2008 -8.00	11/23/2009
137.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 159.00					04/30/2008 -22.00	11/23/2009
328.00		12. KROGER CO PROPERTY TYPE: SECURITIES 356.00				P	07/28/2008 -28.00	12/03/2008
2,457.00		90. KROGER CO PROPERTY TYPE: SECURITIES 2,647.00				P	08/11/2008 -190.00	12/03/2008
2,539.00		93. KROGER CO PROPERTY TYPE: SECURITIES 2,546.00				P	09/04/2008 -7.00	12/03/2008
82.00		3. KROGER CO PROPERTY TYPE: SECURITIES 88.00				P	06/15/2008 -6.00	12/03/2008
27.00		1. KROGER CO PROPERTY TYPE: SECURITIES 27.00				P	06/15/2008	12/03/2008
23.00		1. KROGER CO PROPERTY TYPE: SECURITIES 23.00				P	07/08/2008	02/06/2009
23.00		1. KROGER CO PROPERTY TYPE: SECURITIES 23.00				P	09/04/2008	02/06/2009
62.00		3. KROGER CO PROPERTY TYPE: SECURITIES 82.00				P	09/04/2008 -20.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 30.00				P	06/17/2008	02/27/2009 -9.00
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	06/17/2008	02/27/2009
64.00		3. KROGER CO PROPERTY TYPE: SECURITIES 82.00				P	09/04/2008	05/13/2009 -18.00
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	07/06/2008	05/13/2009
22.00		1. KROGER CO PROPERTY TYPE: SECURITIES 31.00				P	08/04/2008	07/01/2009 -9.00
200.00		9. KROGER CO PROPERTY TYPE: SECURITIES 246.00				P	09/04/2008	07/01/2009 -46.00
515.00		24. KROGER CO PROPERTY TYPE: SECURITIES 657.00				P	09/04/2008	07/21/2009 -142.00
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	07/28/2009 -6.00
1,530.00		72. KROGER CO PROPERTY TYPE: SECURITIES 1,971.00				P	09/04/2008	08/25/2009 -441.00
2,075.00		99. KROGER CO PROPERTY TYPE: SECURITIES 2,710.00					09/04/2008	10/02/2009 -635.00
1,299.00		62. KROGER CO PROPERTY TYPE: SECURITIES 1,546.00					01/16/2009	10/02/2009 -247.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		3. KROGER CO PROPERTY TYPE: SECURITIES 60.00					04/09/2009 3.00	10/02/2009
138.00		48. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 138.00				P	08/11/2008	12/03/2008
149.00		48. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 375.00				P	07/21/2008 -226.00	12/26/2008
1,441.00		465. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 3,460.00				P	08/11/2008 -2,019.00	12/26/2008
290.00		91. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 677.00				P	08/11/2008 -387.00	01/16/2009
70.00		22. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 153.00				P	09/02/2008 -83.00	01/16/2009
29.00		9. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 52.00				P	09/26/2008 -23.00	01/16/2009
29.00		9. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008 -7.00	01/16/2009
494.00		155. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 501.00				P	11/12/2008 -7.00	01/16/2009
138.00		39. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 126.00				P	11/12/2008 12.00	02/06/2009
950.00		319. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 1,032.00				P	11/12/2008 -82.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,723.00		580. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 1,876.00				P	11/12/2008	03/18/2009
							-153.00	
134.00		45. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 135.00				P	02/27/2009	03/18/2009
							-1.00	
61.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 64.00				P	05/13/2009	06/11/2009
							-3.00	
61.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	06/11/2009
67.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 64.00				P	05/13/2009	07/21/2009
							3.00	
67.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 67.00				P	06/02/2009	07/21/2009
64.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 72.00					06/09/2009	10/02/2009
							-8.00	
64.00		1. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 71.00					08/25/2009	10/02/2009
							-7.00	
516.00		8. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 549.00					07/28/2009	10/02/2009
							-33.00	
1,031.00		16. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 1,020.00					05/13/2009	10/02/2009
							11.00	
28.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 28.00				P	09/05/2008	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
.		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	12/03/2008
28.00		28.00						
		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/28/2008	01/16/2009
51.00		51.00						
		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	10/19/2008	02/27/2009
46.00		114.00					-68.00	
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
69.00		69.00						
		34. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
783.00		1,733.00					-950.00	
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	02/27/2009
69.00		69.00						
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/05/2008	04/09/2009
80.00		169.00					-89.00	
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	10/15/2008	04/09/2009
80.00		153.00					-73.00	
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	04/09/2009
80.00		153.00					-73.00	
		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	09/26/2008	07/21/2009
67.00		102.00					-35.00	
		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	07/21/2009
506.00		687.00					-181.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,091.00		59. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,703.00				P	07/07/2008	07/28/2009
							-612.00	
177.00		5. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 177.00				P	07/07/2008	07/28/2009
183.00		5. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 233.00					08/04/2008	10/02/2009
							-50.00	
439.00		12. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 550.00					07/07/2008	10/02/2009
							-111.00	
1,974.00		54. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,459.00					08/11/2008	10/02/2009
							-485.00	
84.00		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 84.00					08/11/2008	10/27/2009
241.00		16. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 255.00				P	06/11/2009	07/01/2009
							-14.00	
15.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 15.00				P	05/13/2009	07/01/2009
481.00		32. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 453.00				P	04/09/2009	07/01/2009
							28.00	
190.00		12. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 170.00				P	04/09/2009	07/21/2009
							20.00	
134.00		8. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 113.00				P	04/09/2009	07/28/2009
							21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	03/18/2009
1,019.00		60. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,384.00				P	02/06/2009	03/18/2009 -365.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	03/18/2009
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 24.00				P	01/18/2009	07/01/2009 -7.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 23.00				P	02/28/2009	07/01/2009 -6.00
350.00		21. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 484.00				P	02/06/2009	07/01/2009 -134.00
83.00		5. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	07/01/2009
33.00		2. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	07/01/2009
38.00		1. ELI LILLY & CO PROPERTY TYPE: SECURITIES 38.00				P	06/03/2008	12/26/2008
193.00		6. ELI LILLY & CO PROPERTY TYPE: SECURITIES 281.00				P	09/26/2008	03/18/2009 -88.00
3,369.00		105. ELI LILLY & CO PROPERTY TYPE: SECURITIES 4,882.00				P	07/07/2008	03/18/2009 -1,513.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128.00		4. ELI LILLY & CO PROPERTY TYPE: SECURITIES 185.00				P	09/04/2008	03/18/2009
							-57.00	
5,422.00		169. ELI LILLY & CO PROPERTY TYPE: SECURITIES 6,470.00				P	02/06/2009	03/18/2009
							-1,048.00	
930.00		29. ELI LILLY & CO PROPERTY TYPE: SECURITIES 986.00				P	12/03/2008	03/18/2009
							-56.00	
32.00		1. ELI LILLY & CO PROPERTY TYPE: SECURITIES 32.00				P	05/11/2008	03/18/2009
3,754.00		117. ELI LILLY & CO PROPERTY TYPE: SECURITIES 5,635.00				P	06/03/2008	03/18/2009
							-1,881.00	
5,486.00		171. ELI LILLY & CO PROPERTY TYPE: SECURITIES 5,486.00				P	06/03/2008	03/18/2009
4,471.00		139. ELI LILLY & CO PROPERTY TYPE: SECURITIES 4,726.00				P	12/03/2008	03/18/2009
							-255.00	
5,372.00		167. ELI LILLY & CO PROPERTY TYPE: SECURITIES 5,434.00				P	10/22/2008	03/18/2009
							-62.00	
65.00		2. ELI LILLY & CO PROPERTY TYPE: SECURITIES 93.00				P	04/22/2008	04/09/2009
							-28.00	
140.00		4. ELI LILLY & CO PROPERTY TYPE: SECURITIES 140.00				P	04/22/2008	07/01/2009
1,062.00		31. ELI LILLY & CO PROPERTY TYPE: SECURITIES 1,436.00				P	04/22/2008	07/21/2009
							-374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
171.00		5. ELI LILLY & CO PROPERTY TYPE: SECURITIES 171.00				P	04/22/2008	07/21/2009
163.00		5. ELI LILLY & CO PROPERTY TYPE: SECURITIES 234.00					04/29/2008 -71.00	10/02/2009
1,595.00		49. ELI LILLY & CO PROPERTY TYPE: SECURITIES 2,270.00					04/22/2008 -675.00	10/02/2009
103.00		3. ELI LILLY & CO PROPERTY TYPE: SECURITIES 139.00					04/22/2008 -36.00	10/27/2009
74.00		2. ELI LILLY & CO PROPERTY TYPE: SECURITIES 93.00					04/22/2008 -19.00	11/23/2009
49.00		4. LIMITED INC PROPERTY TYPE: SECURITIES 50.00				P	06/11/2009 -1.00	07/01/2009
629.00		55. LIMITED INC PROPERTY TYPE: SECURITIES 685.00				P	06/11/2009 -56.00	07/21/2009
86.00		7. LIMITED INC PROPERTY TYPE: SECURITIES 77.00				P	05/13/2009 9.00	07/28/2009
7,443.00		603. LIMITED INC PROPERTY TYPE: SECURITIES 7,510.00				P	06/11/2009 -67.00	07/28/2009
111.00		9. LIMITED INC PROPERTY TYPE: SECURITIES 111.00				P	06/11/2009	07/28/2009
146.00		9. LIMITED INC PROPERTY TYPE: SECURITIES 142.00					07/09/2009 4.00	10/02/2009

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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)	
108.00		6. LIMITED INC PROPERTY TYPE: SECURITIES 66.00					05/13/2009 42.00	10/27/2009
121.00		7. LIMITED INC PROPERTY TYPE: SECURITIES 77.00					05/13/2009 44.00	11/23/2009
183.00		15. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 818.00				P	04/30/2008 -635.00	12/03/2008
73.00		6. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 301.00				P	09/04/2008 -228.00	12/03/2008
61.00		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 236.00				P	04/29/2008 -175.00	12/03/2008
24.00		2. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 30.00				P	11/12/2008 -6.00	12/03/2008
129.00		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 129.00				P	02/27/2009 12.00	03/18/2009
160.00		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 148.00				P	03/21/2009 12.00	05/13/2009
320.00		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 291.00				P	04/09/2009 29.00	05/13/2009
81.00		1. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 84.00				P	06/11/2009 -3.00	07/01/2009
228.00		3. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 251.00				P	06/11/2009 -23.00	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
747.00		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 837.00				P	06/11/2009	07/28/2009 -90.00
227.00		3. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 251.00				P	06/11/2009	10/02/2009 -24.00
184.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 184.00				P	05/25/2008	12/26/2008
53.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 53.00				P	07/07/2008	12/26/2008
102.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 102.00				P	05/02/2008	01/16/2009
21.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 46.00				P	07/07/2008	03/18/2009 -25.00
85.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 174.00				P	08/11/2008	03/18/2009 -89.00
85.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 85.00				P	05/02/2008	03/18/2009
21.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 21.00				P	05/02/2008	03/18/2009
64.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 142.00				P	05/23/2008	03/18/2009 -78.00
21.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 21.00				P	05/23/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 26.00				P	04/13/2008	05/13/2009
52.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 52.00				P	05/24/2008	05/13/2009
82.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 82.00				P	04/13/2008	07/01/2009
1,043.00		38. LOEWS CORP PROPERTY TYPE: SECURITIES 1,043.00				P	04/30/2008	07/01/2009
82.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 82.00				P	05/12/2008	07/01/2009
2,387.00		87. LOEWS CORP PROPERTY TYPE: SECURITIES 2,387.00				P	08/11/2008	07/01/2009
1,180.00		43. LOEWS CORP PROPERTY TYPE: SECURITIES 1,794.00				P	09/04/2008	07/01/2009 -614.00
2,223.00		81. LOEWS CORP PROPERTY TYPE: SECURITIES 2,223.00				P	09/04/2008	07/01/2009
55.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 96.00				P	03/24/2008	07/21/2009 -41.00
103.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 160.00				P	06/08/2008	08/25/2009 -57.00
34.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 48.00				P	03/24/2008	08/25/2009 -14.00
								-

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,190.00		64. LOEWS CORP PROPERTY TYPE: SECURITIES 2,910.00				P	09/07/2008 -720.00	08/25/2009
776.00		23. LOEWS CORP PROPERTY TYPE: SECURITIES 1,046.00					09/07/2008 -270.00	10/02/2009
1,281.00		38. LOEWS CORP PROPERTY TYPE: SECURITIES 1,681.00					05/27/2008 -400.00	10/02/2009
1,956.00		58. LOEWS CORP PROPERTY TYPE: SECURITIES 2,532.00					10/01/2008 -576.00	10/02/2009
70.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 63.00					10/22/2008 7.00	10/27/2009
105.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 77.00					12/03/2008 28.00	10/27/2009
140.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 98.00					02/06/2009 42.00	10/27/2009
454.00		13. LOEWS CORP PROPERTY TYPE: SECURITIES 454.00					09/04/2008	10/27/2009
803.00		23. LOEWS CORP PROPERTY TYPE: SECURITIES 803.00					10/01/2008	10/27/2009
1,284.00		21. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,201.00				P	11/12/2008 83.00	12/03/2008
416.00		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES 390.00				P	12/26/2008 26.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
232.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 232.00					08/25/2009	10/27/2009
3,704.00		46. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,582.00					08/25/2009	11/23/2009
							122.00	
898.00		43. LOWES COS INC PROPERTY TYPE: SECURITIES 1,030.00				P	08/11/2008	12/03/2008
							-132.00	
168.00		8. LOWES COS INC PROPERTY TYPE: SECURITIES 192.00				P	08/11/2008	12/26/2008
							-24.00	
19.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 19.00				P	08/11/2008	02/06/2009
263.00		13. LOWES COS INC PROPERTY TYPE: SECURITIES 311.00				P	08/11/2008	04/09/2009
							-48.00	
2,617.00		134. LOWES COS INC PROPERTY TYPE: SECURITIES 3,209.00				P	08/11/2008	07/01/2009
							-592.00	
176.00		9. LOWES COS INC PROPERTY TYPE: SECURITIES 176.00				P	08/11/2008	07/01/2009
182.00		9. LOWES COS INC PROPERTY TYPE: SECURITIES 221.00				P	07/22/2008	07/21/2009
							-39.00	
243.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 287.00				P	08/11/2008	07/21/2009
							-44.00	
142.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 165.00				P	07/21/2008	07/21/2009
							-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)	
150.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 165.00				P	07/21/2008	07/28/2009 -15.00
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	09/01/2008	07/28/2009 1.00
193.00		9. LOWES COS INC PROPERTY TYPE: SECURITIES 185.00				P	07/07/2008	07/28/2009 8.00
1,616.00		77. LOWES COS INC PROPERTY TYPE: SECURITIES 1,582.00				P	07/07/2008	08/25/2009 34.00
2,737.00		137. LOWES COS INC PROPERTY TYPE: SECURITIES 2,815.00					07/07/2008	10/02/2009 -78.00
80.00		4. LOWES COS INC PROPERTY TYPE: SECURITIES 80.00					07/07/2008	10/02/2009
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00					08/01/2008	11/23/2009 1.00
662.00		47. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 3,070.00				P	01/18/2008	12/03/2008 -2,408.00
141.00		10. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 628.00				P	05/05/2008	12/03/2008 -487.00
254.00		18. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 1,065.00				P	05/24/2008	12/03/2008 -811.00
1,001.00		71. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 4,150.00				P	06/22/2007	12/03/2008 -3,149.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,409.00		100. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 5,786.00				P	09/06/2007	12/03/2008
							-4,377.00	
56.00		4. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 225.00				P	02/13/2008	12/03/2008
							-169.00	
352.00		25. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 1,388.00				P	08/15/2007	12/03/2008
							-1,036.00	
34.00		4. MACYS INC COM PROPERTY TYPE: SECURITIES 34.00				P	04/27/2008	12/26/2008
153.00		18. MACYS INC COM PROPERTY TYPE: SECURITIES 153.00				P	07/07/2008	12/26/2008
94.00		11. MACYS INC COM PROPERTY TYPE: SECURITIES 94.00				P	07/07/2008	12/26/2008
107.00		11. MACYS INC COM PROPERTY TYPE: SECURITIES 215.00				P	07/28/2008	02/06/2009
							-108.00	
4,148.00		425. MACYS INC COM PROPERTY TYPE: SECURITIES 7,807.00				P	07/07/2008	02/06/2009
							-3,659.00	
215.00		22. MACYS INC COM PROPERTY TYPE: SECURITIES 390.00				P	04/04/2008	02/06/2009
							-175.00	
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 29.00				P	05/23/2008	02/06/2009
							-9.00	
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 19.00				P	10/22/2008	02/06/2009
							1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		6. MACYS INC COM PROPERTY TYPE: SECURITIES 52.00				P	11/12/2008 7.00	02/06/2009
72.00		10. MANITOWOC INC PROPERTY TYPE: SECURITIES 275.00				P	07/07/2008 -203.00	12/03/2008
22.00		3. MANITOWOC INC PROPERTY TYPE: SECURITIES 22.00				P	06/13/2008	12/03/2008
17.00		3. MANITOWOC INC PROPERTY TYPE: SECURITIES 92.00				P	05/23/2008 -75.00	02/06/2009
632.00		112. MANITOWOC INC PROPERTY TYPE: SECURITIES 3,081.00				P	07/07/2008 -2,449.00	02/06/2009
779.00		138. MANITOWOC INC PROPERTY TYPE: SECURITIES 3,381.00				P	08/11/2008 -2,602.00	02/06/2009
23.00		4. MANITOWOC INC PROPERTY TYPE: SECURITIES 70.00				P	09/26/2008 -47.00	02/06/2009
45.00		8. MANITOWOC INC PROPERTY TYPE: SECURITIES 81.00				P	10/22/2008 -36.00	02/06/2009
68.00		12. MANITOWOC INC PROPERTY TYPE: SECURITIES 80.00				P	01/16/2009 -12.00	02/06/2009
95.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 112.00				P	01/16/2009 -17.00	03/18/2009
2,554.00		108. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,970.00				P	02/06/2009 -416.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 61.00				P	01/26/2009	07/21/2009
64.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 64.00				P	02/02/2009	08/25/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/08/2009	08/25/2009
61.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 76.00					01/05/2009	10/02/2009
							-15.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00					06/10/2009	10/02/2009
							-4.00	
68.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 64.00					07/28/2009	10/27/2009
							4.00	
68.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00					10/24/2008	10/27/2009
							19.00	
13.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00				P	07/12/2008	12/26/2008
13.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 20.00				P	10/22/2008	12/26/2008
							-7.00	
179.00		14. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 179.00				P	10/22/2008	12/26/2008
210.00		15. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 348.00				P	06/19/2008	01/16/2009
							-138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,391.00		242. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,940.00				P	10/22/2008	01/16/2009
							-1,549.00	
168.00		12. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 199.00				P	11/12/2008	01/16/2009
							-31.00	
86.00		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009	04/09/2009
							15.00	
230.00		9. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 171.00				P	05/13/2009	06/11/2009
							59.00	
1,306.00		51. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 515.00				P	03/18/2009	06/11/2009
							791.00	
505.00		13. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 411.00					10/27/2009	11/23/2009
							94.00	
140.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 140.00				P	08/11/2008	12/26/2008
3,503.00		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,228.00				P	08/11/2008	02/06/2009
							-1,725.00	
159.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 233.00				P	07/19/2008	02/06/2009
							-74.00	
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 400.00				P	09/06/2008	02/06/2009
							-82.00	
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 283.00				P	11/12/2008	02/06/2009
							35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 272.00				P	12/03/2008	02/06/2009
							46.00	
4,776.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,711.00				P	01/16/2009	02/06/2009
							1,065.00	
2,364.00		132. MATTEL INC PROPERTY TYPE: SECURITIES 2,295.00					07/28/2009	10/02/2009
							69.00	
58.00		3. MATTEL INC PROPERTY TYPE: SECURITIES 52.00					07/28/2009	10/27/2009
							6.00	
284.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 284.00				P	12/26/2008	04/09/2009
2,463.00		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,807.00				P	12/26/2008	05/13/2009
							-344.00	
107.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 120.00				P	01/16/2009	05/13/2009
							-13.00	
54.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 59.00				P	11/12/2008	05/13/2009
							-5.00	
3,480.00		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,826.00				P	02/06/2009	05/13/2009
							-346.00	
857.00		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES 941.00				P	12/03/2008	05/13/2009
							-84.00	
268.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 292.00				P	12/04/2008	05/13/2009
							-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 331.00				P	10/22/2008	05/13/2009 -10.00
3,587.00		67. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,624.00				P	03/18/2009	05/13/2009 -37.00
407.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 379.00				P	03/18/2009	06/11/2009 28.00
116.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 117.00				P	07/01/2009	07/21/2009 -1.00
1,796.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,677.00				P	03/18/2009	07/21/2009 119.00
56.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	07/28/2009 2.00
112.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 108.00				P	03/18/2009	08/25/2009 4.00
57.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 54.00					03/18/2009	10/02/2009 3.00
192.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 177.00					10/27/2009	11/23/2009 15.00
320.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 270.00					03/18/2009	11/23/2009 50.00
24.00		1. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009	04/09/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		4. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 87.00				P	01/16/2009	05/13/2009 33.00
31.00		1. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 31.00				P	06/11/2009	07/01/2009
33.00		1. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 32.00				P	06/11/2009	07/21/2009 1.00
195.00		6. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 131.00				P	01/16/2009	07/21/2009 64.00
25.00		1. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 34.00					07/08/2009	10/02/2009 -9.00
50.00		2. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 66.00					07/28/2009	10/02/2009 -16.00
1,408.00		49. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 1,620.00					07/28/2009	10/27/2009 -212.00
2,155.00		75. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 1,633.00					01/16/2009	10/27/2009 522.00
29.00		1. MCGRAW HILL INC PROPERTY TYPE: SECURITIES 20.00					03/18/2009	10/27/2009 9.00
860.00		26. MCKESSON INC PROPERTY TYPE: SECURITIES 1,472.00				P	08/11/2008	12/03/2008 -612.00
106.00		3. MCKESSON INC PROPERTY TYPE: SECURITIES 108.00				P	03/18/2009	04/09/2009 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,334.00		559. MCKESSON INC PROPERTY TYPE: SECURITIES 20,080.00				P	03/18/2009	05/13/2009
							2,254.00	
1,040.00		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,019.00				P	05/13/2009	07/21/2009
							21.00	
1,088.00		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,057.00				P	07/01/2009	07/21/2009
							31.00	
1,271.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,149.00				P	07/01/2009	07/28/2009
							122.00	
33.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 33.00				P	06/11/2008	01/16/2009
98.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 98.00				P	09/26/2008	01/16/2009
67.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 67.00				P	05/21/2008	02/06/2009
202.00		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES 359.00				P	09/26/2008	03/18/2009
							-157.00	
29.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 52.00				P	05/21/2008	03/18/2009
							-23.00	
29.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 29.00				P	05/21/2008	03/18/2009
31.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 53.00				P	05/02/2008	04/09/2009
							-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,293.00		74. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,796.00				P	09/26/2008	04/09/2009
							-1,503.00	
6,538.00		211. MEDTRONIC INC PROPERTY TYPE: SECURITIES 10,627.00				P	12/24/2007	04/09/2009
							-4,089.00	
155.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 244.00				P	10/17/2008	04/09/2009
							-89.00	
62.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 97.00				P	06/11/2008	04/09/2009
							-35.00	
2,231.00		72. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,502.00				P	03/12/2008	04/09/2009
							-1,271.00	
934.00		28. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,362.00				P	03/12/2008	05/13/2009
							-428.00	
2,501.00		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,547.00				P	11/01/2007	05/13/2009
							-1,046.00	
7,502.00		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES 10,540.00				P	01/18/2008	05/13/2009
							-3,038.00	
167.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 155.00				P	12/26/2008	05/13/2009
							12.00	
3,767.00		113. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,389.00				P	12/03/2008	05/13/2009
							378.00	
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 30.00				P	12/03/2008	06/11/2009
							4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 180.00				P	12/03/2008	07/21/2009 28.00
69.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 69.00				P	07/01/2009	07/21/2009
146.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 146.00					08/25/2009	10/27/2009
78.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 128.00				P	03/12/2008	12/03/2008 -50.00
723.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 950.00				P	04/30/2008	12/26/2008 -227.00
58.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 76.00				P	04/03/2008	12/26/2008 -18.00
4,368.00		151. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,464.00				P	03/12/2008	12/26/2008 -2,096.00
145.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	12/26/2008
123.00		4. MERCK & CO INC PROPERTY TYPE: SECURITIES 169.00				P	04/02/2008	02/06/2009 -46.00
26.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 42.00				P	04/02/2008	05/13/2009 -16.00
465.00		18. MERCK & CO INC PROPERTY TYPE: SECURITIES 680.00				P	04/03/2008	05/13/2009 -215.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,808.00		144. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,437.00				P	04/03/2008 -1,629.00	06/11/2009
9,873.00		352. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,416.00				P	03/18/2009 457.00	07/01/2009
2,609.00		93. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,512.00				P	04/03/2008 -903.00	07/01/2009
1,206.00		43. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,206.00				P	04/03/2008	07/01/2009
2,976.00		101. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,702.00				P	03/18/2009 274.00	07/21/2009
527.00		16. MERCK & CO INC PROPERTY TYPE: SECURITIES 634.00				P	04/30/2008 -107.00	08/25/2009
856.00		27. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,070.00					04/30/2008 -214.00	10/02/2009
1,585.00		50. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,337.00					03/18/2009 248.00	10/02/2009
21.00		.627 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 17.00					03/18/2009 4.00	11/19/2009
730.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 535.00					03/18/2009 195.00	11/23/2009
98.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 98.00				P	03/31/2007	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 33.00				P	04/02/2007	12/26/2008
66.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 66.00				P	04/26/2007	12/26/2008
5,964.00		209. METLIFE INC PROPERTY TYPE: SECURITIES 13,175.00				P	04/02/2007	01/16/2009 -7,211.00
57.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 134.00				P	03/08/2007	01/16/2009 -77.00
114.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 114.00				P	03/08/2007	01/16/2009
67.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 67.00				P	03/29/2007	03/18/2009
22.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 22.00				P	03/29/2007	03/18/2009
89.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 89.00				P	04/02/2007	03/18/2009
152.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 339.00				P	04/20/2007	05/13/2009 -187.00
91.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 197.00				P	03/10/2007	05/13/2009 -106.00
1,644.00		54. METLIFE INC PROPERTY TYPE: SECURITIES 3,404.00				P	04/02/2007	05/13/2009 -1,760.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,806.00		125. METLIFE INC PROPERTY TYPE: SECURITIES 7,775.00				P	04/03/2008 -3,969.00	05/13/2009
152.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 298.00				P	06/03/2008 -146.00	05/13/2009
152.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 262.00				P	07/07/2008 -110.00	05/13/2009
183.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 171.00				P	11/12/2008 12.00	05/13/2009
30.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009 4.00	05/13/2009
30.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 25.00				P	12/03/2008 5.00	05/13/2009
274.00		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES 388.00				P	04/02/2007 -114.00	12/03/2008
157.00		8. MICROSOFT CORP PROPERTY TYPE: SECURITIES 157.00				P	04/02/2007	12/03/2008
429.00		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES 610.00				P	04/02/2007 -181.00	01/16/2009
253.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 253.00				P	04/02/2007	01/16/2009
3,938.00		237. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,938.00				P	04/02/2007	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
216.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 216.00				P	04/23/2007	03/18/2009
2,135.00		128. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,135.00				P	04/02/2007	03/18/2009
1,279.00		66. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,830.00				P	04/02/2007	04/09/2009 -551.00
138.00		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES 194.00				P	04/02/2007	05/13/2009 -56.00
1,968.00		86. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,384.00				P	04/02/2007	06/11/2009 -416.00
9,467.00		393. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,894.00				P	04/02/2007	07/01/2009 -1,427.00
7,229.00		293. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,122.00				P	04/02/2007	07/21/2009 -893.00
8,091.00		353. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,785.00				P	04/02/2007	07/28/2009 -1,694.00
148.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 166.00				P	04/02/2007	08/25/2009 -18.00
275.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 275.00					04/02/2007	10/02/2009
867.00		29. MICROSOFT CORP PROPERTY TYPE: SECURITIES 831.00					10/27/2009	11/23/2009 36.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
329.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 329.00					04/27/2007	11/23/2009
158.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 228.00				P	05/25/2008 -70.00	01/16/2009
158.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 227.00				P	07/31/2008 -69.00	01/16/2009
79.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 109.00				P	08/21/2008 -30.00	01/16/2009
4,114.00		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,613.00				P	03/12/2008 -1,499.00	01/16/2009
84.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 108.00				P	03/12/2008 -24.00	02/06/2009
3,008.00		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,994.00				P	03/12/2008 -986.00	03/18/2009
1,951.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,462.00				P	12/03/2007 -511.00	03/18/2009
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 103.00				P	12/03/2007 -14.00	05/13/2009
4,393.00		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,231.00				P	12/03/2007 -838.00	06/11/2009
1,034.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,150.00				P	11/01/2007 -116.00	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
883.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,150.00				P	11/01/2007	07/01/2009
							-267.00	
400.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 479.00				P	11/01/2007	07/21/2009
							-79.00	
330.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 362.00				P	08/02/2008	07/28/2009
							-32.00	
1,648.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,917.00				P	11/01/2007	07/28/2009
							-269.00	
82.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 82.00				P	11/01/2007	07/28/2009
75.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 98.00					11/29/2007	10/02/2009
							-23.00	
376.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 452.00					08/02/2008	10/02/2009
							-76.00	
3,369.00		168. MOODYS CORP COM PROPERTY TYPE: SECURITIES 5,562.00				P	09/26/2008	12/03/2008
							-2,193.00	
2,025.00		101. MOODYS CORP COM PROPERTY TYPE: SECURITIES 3,355.00				P	07/07/2008	12/03/2008
							-1,330.00	
20.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 20.00				P	07/07/2008	12/03/2008
61.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 61.00				P	09/26/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 24.00				P	09/26/2008	02/06/2009
73.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 73.00				P	10/17/2008	02/06/2009
985.00		53. MOODYS CORP COM PROPERTY TYPE: SECURITIES 957.00				P	02/27/2009	03/18/2009
19.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 19.00				P	06/16/2008	03/18/2009
74.00		4. MOODYS CORP COM PROPERTY TYPE: SECURITIES 74.00				P	09/05/2008	03/18/2009
873.00		47. MOODYS CORP COM PROPERTY TYPE: SECURITIES 873.00				P	09/26/2008	03/18/2009
112.00		6. MOODYS CORP COM PROPERTY TYPE: SECURITIES 112.00				P	10/22/2008	03/18/2009
19.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 19.00				P	01/16/2009	03/18/2009
1,402.00		59. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,839.00				P	05/28/2008	04/09/2009
309.00		13. MOODYS CORP COM PROPERTY TYPE: SECURITIES 235.00				P	02/27/2009	04/09/2009
81.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		2. MOODYS CORP COM PROPERTY TYPE: SECURITIES 56.00				P	05/13/2009	07/01/2009 -2.00
1,835.00		68. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,228.00				P	02/27/2009	07/01/2009 607.00
43.00		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 43.00				P	01/24/2008	12/26/2008
274.00		19. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 911.00				P	01/24/2008	12/26/2008 -637.00
115.00		8. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 115.00				P	01/24/2008	12/26/2008
144.00		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 144.00				P	02/14/2008	02/27/2009
49.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 49.00				P	01/24/2008	04/09/2009
136.00		5. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 258.00				P	01/24/2008	07/21/2009 -122.00
27.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 49.00				P	02/14/2008	07/21/2009 -22.00
54.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 54.00				P	01/02/2008	07/21/2009
979.00		36. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,725.00				P	01/24/2008	07/21/2009 -746.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 54.00				P	01/24/2008	07/21/2009
55.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 99.00				P	01/04/2008	07/28/2009 -44.00
773.00		28. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,342.00				P	01/24/2008	07/28/2009 -569.00
55.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 55.00				P	12/13/2007	07/28/2009
59.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 59.00					01/10/2008	10/02/2009
66.00		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 118.00					02/04/2008	11/23/2009 -52.00
558.00		17. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 815.00					01/24/2008	11/23/2009 -257.00
99.00		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 99.00					01/24/2008	11/23/2009
45.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 45.00				P	08/11/2008	02/06/2009
5,155.00		96. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 7,110.00				P	08/11/2008	05/13/2009 -1,955.00
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 74.00				P	07/21/2008	05/13/2009 -20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	05/13/2009
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 45.00				P	03/18/2009	05/13/2009
107.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 90.00				P	01/16/2009	05/13/2009
107.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 88.00				P	11/12/2008	05/13/2009
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 42.00				P	10/22/2008	05/13/2009
537.00		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 414.00				P	12/26/2008	05/13/2009
365.00		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 249.00				P	12/26/2008	06/11/2009
1,278.00		21. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 849.00				P	12/03/2008	06/11/2009
22.00		2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19.00				P	12/03/2008	01/16/2009
32.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 28.00				P	12/26/2008	01/16/2009
130.00		11. MYLAN LABS INC PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,418.00		440. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,152.00				P	12/26/2008	02/27/2009 1,266.00
1,330.00		99. MYLAN LABS INC PROPERTY TYPE: SECURITIES 934.00				P	12/26/2008	03/18/2009 396.00
458.00		34. MYLAN LABS INC PROPERTY TYPE: SECURITIES 321.00				P	12/26/2008	03/18/2009 137.00
229.00		17. MYLAN LABS INC PROPERTY TYPE: SECURITIES 159.00				P	12/26/2008	03/18/2009 70.00
2,438.00		171. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,602.00				P	12/26/2008	04/09/2009 836.00
14.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	04/09/2009 5.00
1,397.00		98. MYLAN LABS INC PROPERTY TYPE: SECURITIES 914.00				P	12/26/2008	04/09/2009 483.00
8,313.00		583. MYLAN LABS INC PROPERTY TYPE: SECURITIES 5,430.00				P	12/26/2008	04/09/2009 2,883.00
1,012.00		71. MYLAN LABS INC PROPERTY TYPE: SECURITIES 660.00				P	12/29/2008	04/09/2009 352.00
1,494.00		112. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,041.00				P	12/29/2008	05/13/2009 453.00
974.00		73. MYLAN LABS INC PROPERTY TYPE: SECURITIES 678.00				P	11/12/2008	05/13/2009 296.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
689.00		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES 464.00				P	11/12/2008	06/11/2009
							225.00	
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00					10/27/2009	11/23/2009
							2.00	
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00					10/02/2009	11/23/2009
							2.00	
41.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00					08/25/2009	10/02/2009
							2.00	
87.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 79.00					08/25/2009	10/27/2009
							8.00	
1,855.00		207. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 2,078.00				P	04/13/2007	05/06/2009
							-223.00	
108,273.00		12084. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 121,082.00				P	04/04/2007	05/06/2009
							-12,809.00	
47,239.00		5243. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 52,535.00				P	04/04/2007	07/13/2009
							-5,296.00	
28,646.00		3009. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES 30,271.00				P	04/04/2007	07/13/2009
							-1,625.00	
665.00		30. NETAPP INC COM PROPERTY TYPE: SECURITIES 694.00				P	07/28/2009	08/25/2009
							-29.00	
165.00		4. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 170.00				P	07/01/2009	07/21/2009
							-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 42.00				P	07/01/2009	07/28/2009 -2.00
408.00		10. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 425.00				P	07/01/2009	08/25/2009 -17.00
1,389.00		33. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 1,402.00					07/01/2009	10/02/2009 -13.00
141.00		17. NEWS CORP CL A PROPERTY TYPE: SECURITIES 315.00				P	05/21/2008	12/26/2008 -174.00
656.00		79. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,403.00				P	06/03/2008	12/26/2008 -747.00
2,286.00		296. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,256.00				P	06/03/2008	01/16/2009 -2,970.00
154.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 287.00				P	07/07/2008	01/16/2009 -133.00
549.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 703.00				P	08/11/2008	12/26/2008 -154.00
150.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 150.00				P	06/03/2008	12/26/2008
50.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 67.00				P	06/03/2008	12/26/2008 -17.00
50.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 136.00				P	05/11/2008	02/06/2009 -38.00
42.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 42.00				P	05/11/2008	02/27/2009
42.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 42.00				P	06/24/2008	02/27/2009
629.00		15. NIKE INC CL B PROPERTY TYPE: SECURITIES 959.00				P	08/11/2008	02/27/2009 -330.00
126.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 126.00				P	08/11/2008	02/27/2009
156.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 205.00				P	05/30/2008	04/09/2009 -49.00
115.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 115.00				P	05/30/2008	06/11/2009
2,149.00		41. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,621.00				P	08/11/2008	07/01/2009 -472.00
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 120.00				P	09/04/2008	07/01/2009 -15.00
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 120.00				P	05/01/2008	07/01/2009 -15.00
1,468.00		28. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,582.00				P	01/18/2008	07/01/2009 -114.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
524.00		10. NIKE INC CL B PROPERTY TYPE: SECURITIES 564.00				P	07/07/2008 -40.00	07/01/2009
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008 -2.00	07/01/2009
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 49.00				P	05/13/2009 3.00	07/01/2009
321.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 312.00					10/02/2009 9.00	10/27/2009
139.00		13. NISOURCE INC PROPERTY TYPE: SECURITIES 211.00				P	09/04/2008 -72.00	12/26/2008
107.00		10. NISOURCE INC PROPERTY TYPE: SECURITIES 107.00				P	09/04/2008	12/26/2008
22.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 22.00				P	08/12/2008	01/16/2009
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	08/12/2008	02/27/2009
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	09/02/2008	02/27/2009
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P	09/02/2008	02/27/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 18.00				P	09/21/2008 -8.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 76.00				P	09/26/2008	04/09/2009
							-25.00	
51.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 63.00				P	10/22/2008	04/09/2009
							-12.00	
82.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 95.00				P	11/12/2008	04/09/2009
							-13.00	
21.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 21.00				P	07/22/2008	04/09/2009
72.00		7. NISOURCE INC PROPERTY TYPE: SECURITIES 72.00				P	08/12/2008	04/09/2009
1,940.00		189. NISOURCE INC PROPERTY TYPE: SECURITIES 3,071.00				P	09/04/2008	04/09/2009
							-1,131.00	
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 10.00				P	09/04/2008	04/09/2009
108.00		10. NISOURCE INC PROPERTY TYPE: SECURITIES 165.00				P	06/30/2008	05/13/2009
							-57.00	
1,072.00		99. NISOURCE INC PROPERTY TYPE: SECURITIES 1,174.00				P	11/12/2008	05/13/2009
							-102.00	
189.00		14. NISOURCE INC PROPERTY TYPE: SECURITIES 189.00					10/02/2009	10/27/2009
233.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 582.00				P	05/08/2008	12/03/2008
							-349.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 366.00				P	07/07/2008	12/03/2008
							-180.00	
257.00		4. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 248.00					08/25/2009	10/02/2009
							9.00	
71.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 62.00					08/25/2009	10/27/2009
							9.00	
71.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 60.00					07/01/2009	10/27/2009
							11.00	
133.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 120.00					07/01/2009	11/23/2009
							13.00	
67.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 58.00					07/28/2009	11/23/2009
							9.00	
65.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 58.00					08/25/2009	10/27/2009
							7.00	
92.00		2. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 92.00				P	07/07/2008	12/03/2008
84.00		2. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 84.00				P	06/16/2008	02/06/2009
127.00		3. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 127.00				P	07/07/2008	02/06/2009
1,377.00		37. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 2,176.00				P	07/07/2008	04/09/2009
							-799.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		2. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 74.00				P	07/07/2008	04/09/2009
2,124.00		61. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 3,588.00				P	07/07/2008	05/13/2009
							-1,464.00	
174.00		5. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 285.00				P	05/26/2008	05/13/2009
							-111.00	
313.00		9. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 486.00				P	10/22/2008	05/13/2009
							-173.00	
4,214.00		121. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 6,528.00				P	03/12/2008	05/13/2009
							-2,314.00	
522.00		15. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 785.00				P	11/12/2008	05/13/2009
							-263.00	
70.00		2. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 104.00				P	06/15/2008	05/13/2009
							-34.00	
522.00		15. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 662.00				P	01/18/2008	05/13/2009
							-140.00	
408.00		10. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 441.00				P	01/18/2008	06/11/2009
							-33.00	
82.00		2. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 64.00				P	02/27/2009	06/11/2009
							18.00	
98.00		2. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 171.00				P	07/20/2008	12/26/2008
							-73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,480.00		71. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 5,709.00				P	08/11/2008 -2,229.00	12/26/2008
294.00		6. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 450.00				P	04/30/2008 -156.00	12/26/2008
245.00		5. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 401.00				P	04/01/2008 -156.00	12/26/2008
245.00		5. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 245.00				P	04/01/2008	12/26/2008
956.00		19. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 1,426.00				P	04/30/2008 -470.00	01/16/2009
252.00		5. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 368.00				P	03/09/2008 -116.00	01/16/2009
4,176.00		83. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 4,305.00				P	10/22/2008 -129.00	01/16/2009
151.00		3. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 137.00				P	11/12/2008 14.00	01/16/2009
57.00		1. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 53.00				P	07/01/2009 4.00	07/21/2009
286.00		5. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 267.00				P	07/01/2009 19.00	07/28/2009
180.00		3. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 160.00				P	07/01/2009 20.00	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
509.00		9. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 480.00					07/01/2009 29.00	10/02/2009
43.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 43.00				P	04/03/2008	12/26/2008
578.00		12. NORTHROP CORP PROPERTY TYPE: SECURITIES 949.00				P	04/03/2008	01/16/2009
578.00		12. NORTHROP CORP PROPERTY TYPE: SECURITIES 578.00				P	04/03/2008	01/16/2009
114.00		3. NORTHROP CORP PROPERTY TYPE: SECURITIES 237.00				P	04/03/2008	02/27/2009
75.00		2. NORTHROP CORP PROPERTY TYPE: SECURITIES 158.00				P	04/03/2008	03/18/2009
38.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 38.00				P	04/03/2008	03/18/2009
48.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 86.00				P	04/25/2008	05/13/2009
192.00		4. NORTHROP CORP PROPERTY TYPE: SECURITIES 316.00				P	04/03/2008	05/13/2009
48.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 79.00				P	04/03/2008	06/11/2009
1,205.00		25. NORTHROP CORP PROPERTY TYPE: SECURITIES 1,968.00				P	01/18/2008	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		12. NORTHROP CORP PROPERTY TYPE: SECURITIES 930.00				P	04/24/2008	06/11/2009 -352.00
2,409.00		50. NORTHROP CORP PROPERTY TYPE: SECURITIES 3,853.00				P	09/06/2007	06/11/2009 -1,444.00
48.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 76.00				P	03/11/2008	06/11/2009 -28.00
2,457.00		51. NORTHROP CORP PROPERTY TYPE: SECURITIES 3,824.00				P	11/01/2007	06/11/2009 -1,367.00
2,724.00		59. NORTHROP CORP PROPERTY TYPE: SECURITIES 4,423.00				P	11/01/2007	07/01/2009 -1,699.00
651.00		14. NORTHROP CORP PROPERTY TYPE: SECURITIES 1,050.00				P	11/01/2007	07/21/2009 -399.00
306.00		7. NORTHROP CORP PROPERTY TYPE: SECURITIES 525.00				P	11/01/2007	07/28/2009 -219.00
2,183.00		50. NORTHROP CORP PROPERTY TYPE: SECURITIES 3,736.00				P	04/27/2007	07/28/2009 -1,553.00
1,091.00		25. NORTHROP CORP PROPERTY TYPE: SECURITIES 1,864.00				P	04/02/2007	07/28/2009 -773.00
437.00		10. NORTHROP CORP PROPERTY TYPE: SECURITIES 739.00				P	06/03/2008	07/28/2009 -302.00
917.00		21. NORTHROP CORP PROPERTY TYPE: SECURITIES 867.00				P	11/12/2008	07/28/2009 50.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		3. NORTHROP CORP PROPERTY TYPE: SECURITIES 124.00				P	11/12/2008	08/25/2009
							25.00	
252.00		5. NORTHROP CORP PROPERTY TYPE: SECURITIES 206.00					11/12/2008	10/02/2009
							46.00	
957.00		19. NORTHROP CORP PROPERTY TYPE: SECURITIES 763.00					12/03/2008	10/02/2009
							194.00	
56.00		1. NORTHROP CORP PROPERTY TYPE: SECURITIES 51.00					10/27/2009	11/23/2009
							5.00	
1,679.00		30. NORTHROP CORP PROPERTY TYPE: SECURITIES 1,205.00					12/03/2008	11/23/2009
							474.00	
97.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 85.00				P	04/09/2009	06/11/2009
							12.00	
523.00		12. NUCOR CORP PROPERTY TYPE: SECURITIES 528.00				P	07/01/2009	07/21/2009
							-5.00	
89.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 88.00				P	07/01/2009	07/28/2009
							1.00	
534.00		12. NUCOR CORP PROPERTY TYPE: SECURITIES 528.00					07/01/2009	10/02/2009
							6.00	
312.00		7. NUCOR CORP PROPERTY TYPE: SECURITIES 298.00					04/09/2009	10/02/2009
							14.00	
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 78.00					05/13/2009	10/27/2009
							4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,684.00		41. NUCOR CORP PROPERTY TYPE: SECURITIES 1,407.00					03/18/2009 277.00	10/27/2009
1,972.00		48. NUCOR CORP PROPERTY TYPE: SECURITIES 2,044.00					04/09/2009 -72.00	10/27/2009
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 82.00					04/09/2009	10/27/2009
269.00		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 269.00				P	06/03/2008	12/26/2008
54.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 54.00				P	06/03/2008	12/26/2008
52.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 93.00				P	06/24/2008 -41.00	02/27/2009
157.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 278.00				P	06/03/2008 -121.00	02/27/2009
52.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 52.00				P	06/03/2008	02/27/2009
54.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 97.00				P	05/13/2008 -43.00	03/18/2009
1,721.00		32. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 2,965.00				P	06/03/2008 -1,244.00	03/18/2009
323.00		6. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 547.00				P	06/27/2008 -224.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 432.00				P	05/11/2008	03/18/2009 -163.00
161.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 255.00				P	07/07/2008	03/18/2009 -94.00
1,579.00		27. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 2,291.00				P	07/07/2008	04/09/2009 -712.00
4,387.00		75. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 5,772.00				P	03/12/2008	04/09/2009 -1,385.00
4,796.00		82. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 6,250.00				P	04/03/2008	04/09/2009 -1,454.00
4,149.00		68. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 5,183.00				P	04/03/2008	05/13/2009 -1,034.00
3,905.00		64. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 4,353.00				P	11/01/2007	05/13/2009 -448.00
1,525.00		25. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,686.00				P	01/18/2008	05/13/2009 -161.00
244.00		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 248.00				P	06/29/2008	05/13/2009 -4.00
244.00		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 217.00				P	01/16/2009	05/13/2009 27.00
1,525.00		25. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,241.00				P	04/02/2007	05/13/2009 284.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,383.00		121. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 5,683.00				P	11/12/2008	05/13/2009
							1,700.00	
61.00		1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 45.00				P	10/22/2008	05/13/2009
							16.00	
34.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	07/21/2009
							2.00	
36.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 33.00					07/28/2009	10/02/2009
							3.00	
36.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 36.00					08/25/2009	10/02/2009
17.00		1. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 17.00				P	06/11/2008	12/26/2008
104.00		6. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 126.00				P	07/07/2008	12/26/2008
							-22.00	
35.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 35.00				P	07/07/2008	12/26/2008
33.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 33.00				P	07/07/2008	01/16/2009
31.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 45.00				P	07/28/2008	03/18/2009
							-14.00	
264.00		17. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 357.00				P	07/07/2008	03/18/2009
							-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		14. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 217.00				P	07/07/2008	03/18/2009
38.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 42.00				P	06/18/2008	04/09/2009 -4.00
42.00		2. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 42.00				P	06/18/2008	06/11/2009
147.00		7. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 147.00				P	06/18/2008	06/11/2009
152.00		7. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 153.00				P	07/08/2008	07/21/2009 -1.00
845.00		39. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 852.00				P	07/01/2009	07/21/2009 -7.00
65.00		3. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 63.00				P	06/18/2008	07/21/2009 2.00
2,253.00		104. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,183.00				P	07/07/2008	07/21/2009 70.00
1,225.00		56. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,175.00				P	07/07/2008	07/28/2009 50.00
163.00		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 180.00					08/25/2009	10/02/2009 -17.00
1,264.00		62. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,301.00					07/07/2008	10/02/2009 -37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,490.00		113. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,372.00					07/07/2008 118.00	10/27/2009
770.00		34. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 714.00					07/07/2008 56.00	11/23/2009
39.00		1. PG&E CORP PROPERTY TYPE: SECURITIES 41.00				P	07/28/2008 -2.00	12/26/2008
77.00		2. PG&E CORP PROPERTY TYPE: SECURITIES 77.00				P	07/07/2008	12/26/2008
39.00		1. PG&E CORP PROPERTY TYPE: SECURITIES 39.00				P	07/07/2008	02/06/2009
459.00		12. PG&E CORP PROPERTY TYPE: SECURITIES 467.00				P	07/07/2008 -8.00	02/27/2009
77.00		2. PG&E CORP PROPERTY TYPE: SECURITIES 75.00				P	07/28/2008 2.00	02/27/2009
115.00		3. PG&E CORP PROPERTY TYPE: SECURITIES 105.00				P	11/12/2008 10.00	02/27/2009
114.00		3. PG&E CORP PROPERTY TYPE: SECURITIES 116.00				P	07/01/2009 -2.00	07/21/2009
157.00		4. PG&E CORP PROPERTY TYPE: SECURITIES 155.00				P	07/01/2009 2.00	07/28/2009
40.00		1. PG&E CORP PROPERTY TYPE: SECURITIES 41.00					08/25/2009 -1.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
561.00		14. PG&E CORP PROPERTY TYPE: SECURITIES 543.00					07/01/2009 18.00	10/02/2009
167.00		4. PG&E CORP PROPERTY TYPE: SECURITIES 155.00					07/01/2009 12.00	10/27/2009
45.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 76.00				P	09/26/2008 -31.00	12/03/2008
44.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 44.00				P	09/26/2008	12/26/2008
66.00		2. PNC FINL CORP PROPERTY TYPE: SECURITIES 66.00				P	08/11/2008	02/06/2009
132.00		4. PNC FINL CORP PROPERTY TYPE: SECURITIES 132.00				P	08/11/2008	02/06/2009
99.00		3. PNC FINL CORP PROPERTY TYPE: SECURITIES 99.00				P	09/04/2008	02/06/2009
29.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 78.00				P	07/21/2008 -49.00	03/18/2009
29.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 29.00				P	07/21/2008	03/18/2009
42.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 78.00				P	07/02/2008 -36.00	06/11/2009
1,355.00		32. PNC FINL CORP PROPERTY TYPE: SECURITIES 2,338.00				P	08/11/2008 -983.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258.00		7. PNC FINL CORP PROPERTY TYPE: SECURITIES 511.00				P	08/11/2008	07/21/2009 -253.00
902.00		25. PNC FINL CORP PROPERTY TYPE: SECURITIES 1,827.00				P	08/11/2008	07/28/2009 -925.00
502.00		12. PNC FINL CORP PROPERTY TYPE: SECURITIES 877.00				P	08/11/2008	08/25/2009 -375.00
2,310.00		52. PNC FINL CORP PROPERTY TYPE: SECURITIES 2,310.00					08/11/2008	10/02/2009
44.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 44.00					09/05/2008	10/02/2009
44.00		1. PNC FINL CORP PROPERTY TYPE: SECURITIES 44.00					10/17/2008	10/02/2009
44.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	04/09/2009 3.00
137.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	06/11/2009 11.00
131.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	07/01/2009 5.00
797.00		16. PPG INDS INC PROPERTY TYPE: SECURITIES 670.00				P	05/13/2009	07/21/2009 127.00
413.00		9. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 387.00				P	05/13/2009	07/21/2009 26.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 230.00				P	06/11/2009	07/21/2009
152.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 143.00				P	06/18/2009	08/25/2009
100.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 96.00					06/18/2009	10/02/2009
50.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 47.00					07/28/2009	10/02/2009
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 47.00					07/28/2009	10/27/2009
219.00		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 178.00				P	05/13/2009	06/11/2009
37.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	06/11/2009
518.00		16. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 481.00				P	07/01/2009	07/21/2009
797.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 722.00				P	07/01/2009	07/28/2009
178.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 150.00				P	07/01/2009	08/25/2009
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00					10/02/2009	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 30.00					07/01/2009 12.00	10/27/2009
115.00		4. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 115.00				P	06/11/2009	07/01/2009
492.00		17. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 487.00				P	06/11/2009 5.00	07/21/2009
221.00		7. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 201.00				P	07/28/2009 20.00	08/25/2009
1,622.00		49. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 1,405.00					07/28/2009 217.00	10/02/2009
59.00		2. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 68.00					10/27/2009 -9.00	11/23/2009
1,705.00		58. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 1,663.00					07/28/2009 42.00	11/23/2009
647.00		22. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 630.00					06/11/2009 17.00	11/23/2009
2,470.00		84. PENNEY J C CO INC PROPERTY TYPE: SECURITIES 2,253.00					05/13/2009 217.00	11/23/2009
37.00		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 37.00				P	04/24/2008	02/06/2009
91.00		6. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 151.00				P	04/03/2008 -60.00	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,539.00		133. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 3,354.00				P	04/03/2008	03/18/2009
							-1,815.00	
12.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 25.00				P	02/11/2008	03/18/2009
							-13.00	
2,603.00		225. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 5,627.00				P	04/30/2008	03/18/2009
							-3,024.00	
23.00		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 49.00				P	04/03/2008	03/18/2009
							-26.00	
69.00		6. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 128.00				P	02/18/2008	03/18/2009
							-59.00	
59.00		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 107.00				P	02/18/2008	03/18/2009
							-48.00	
1,843.00		157. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,736.00				P	12/03/2008	03/18/2009
							-893.00	
293.00		25. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 434.00				P	01/16/2009	03/18/2009
							-141.00	
387.00		33. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 564.00				P	12/26/2008	03/18/2009
							-177.00	
394.00		18. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 654.00				P	02/12/2008	12/26/2008
							-260.00	
22.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 33.00				P	03/04/2008	12/26/2008
							-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)	
22.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 33.00				P	03/12/2008	12/26/2008 -11.00
44.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 58.00				P	03/09/2008	12/26/2008 -14.00
88.00		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	12/03/2008	12/26/2008 20.00
165.00		5. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 160.00				P	05/13/2009	06/11/2009 5.00
136.00		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 128.00				P	05/13/2009	07/01/2009 8.00
99.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 96.00				P	05/13/2009	07/21/2009 3.00
112.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 112.00					10/02/2009	10/27/2009
37.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 36.00					08/25/2009	10/27/2009 1.00
75.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 67.00					07/28/2009	10/27/2009 8.00
38.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 34.00					07/28/2009	11/23/2009 4.00
1,258.00		33. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 1,055.00					05/13/2009	11/23/2009 203.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 287.00				P	09/26/2008	12/26/2008 -68.00
2,138.00		39. PEPSICO INC PROPERTY TYPE: SECURITIES 2,780.00				P	01/18/2008	12/26/2008 -642.00
274.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 274.00				P	01/18/2008	12/26/2008
107.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 107.00				P	01/18/2008	02/06/2009
146.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 146.00				P	01/18/2008	03/18/2009
104.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 143.00				P	12/30/2007	04/09/2009 -39.00
53.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 53.00				P	12/30/2007	06/11/2009
214.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 285.00				P	01/18/2008	06/11/2009 -71.00
53.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 53.00				P	01/18/2008	06/11/2009
170.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 170.00				P	01/18/2008	07/01/2009
943.00		17. PEPSICO INC PROPERTY TYPE: SECURITIES 943.00				P	01/18/2008	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 222.00				P	03/12/2008	07/21/2009
1,221.00		22. PEPSICO INC PROPERTY TYPE: SECURITIES 1,221.00				P	08/11/2008	07/21/2009
289.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 289.00				P	01/25/2008	08/25/2009
183.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 215.00					01/25/2008	10/02/2009
61.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 61.00					01/25/2008	10/02/2009
63.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 72.00					02/19/2008	11/23/2009
189.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 215.00					01/25/2008	11/23/2009
229.00		14. PFIZER INC PROPERTY TYPE: SECURITIES 229.00				P	04/02/2007	12/03/2008
16.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 16.00				P	04/02/2007	12/03/2008
228.00		13. PFIZER INC PROPERTY TYPE: SECURITIES 228.00				P	04/02/2007	01/16/2009
667.00		38. PFIZER INC PROPERTY TYPE: SECURITIES 667.00				P	04/02/2007	01/16/2009

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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)	
18.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 18.00				P	04/25/2007	01/16/2009
125.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 125.00				P	04/02/2007	02/27/2009
154.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 154.00				P	03/12/2007	05/13/2009
1,214.00		79. PFIZER INC PROPERTY TYPE: SECURITIES 1,214.00				P	04/02/2007	05/13/2009
744.00		50. PFIZER INC PROPERTY TYPE: SECURITIES 1,275.00				P	04/02/2007	07/01/2009 -531.00
89.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 89.00				P	04/02/2007	07/01/2009
6,502.00		417. PFIZER INC PROPERTY TYPE: SECURITIES 10,634.00				P	04/02/2007	07/21/2009 -4,132.00
2,197.00		137. PFIZER INC PROPERTY TYPE: SECURITIES 3,494.00				P	04/02/2007	07/28/2009 -1,297.00
2,046.00		121. PFIZER INC PROPERTY TYPE: SECURITIES 3,086.00				P	04/02/2007	08/25/2009 -1,040.00
8.00		.45 PFIZER INC PROPERTY TYPE: SECURITIES 8.00					04/02/2007	11/04/2009
8.00		.45 PFIZER INC PROPERTY TYPE: SECURITIES 12.00					03/14/2007	11/23/2009 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,562.00		83.55 PFIZER INC PROPERTY TYPE: SECURITIES 2,131.00					04/02/2007 -569.00	11/23/2009
4,205.00		225. PFIZER INC PROPERTY TYPE: SECURITIES 5,712.00					10/04/2007 -1,507.00	11/23/2009
112.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 152.00					03/13/2007 -40.00	11/23/2009
1,663.00		89. PFIZER INC PROPERTY TYPE: SECURITIES 2,230.00					04/10/2007 -567.00	11/23/2009
243.00		13. PFIZER INC PROPERTY TYPE: SECURITIES 325.00					03/12/2007 -82.00	11/23/2009
4,579.00		245. PFIZER INC PROPERTY TYPE: SECURITIES 6,115.00					07/18/2007 -1,536.00	11/23/2009
187.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 252.00					03/12/2007 -65.00	11/23/2009
75.00		4. PFIZER INC PROPERTY TYPE: SECURITIES 75.00					03/12/2007	11/23/2009
82.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 82.00				P	04/30/2008	12/03/2008
720.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 872.00				P	04/30/2008 -152.00	12/26/2008
635.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 767.00				P	09/26/2008 -132.00	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,059.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,275.00				P	04/03/2008	12/26/2008
							-216.00	
85.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 99.00				P	04/09/2008	12/26/2008
							-14.00	
127.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 143.00				P	09/06/2007	12/26/2008
							-16.00	
169.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 169.00				P	09/06/2007	12/26/2008
136.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 136.00				P	09/06/2007	02/27/2009
38.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 38.00				P	08/16/2007	03/18/2009
43.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 51.00				P	09/07/2007	07/21/2009
							-8.00	
3,869.00		89. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,228.00				P	09/06/2007	07/21/2009
							-359.00	
87.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 101.00				P	08/16/2007	07/21/2009
							-14.00	
43.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 43.00				P	08/16/2007	07/21/2009
46.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 51.00				P	07/27/2007	07/28/2009
							-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,886.00		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,948.00				P	09/06/2007 -62.00	07/28/2009
4,360.00		92. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,371.00				P	09/06/2007 -11.00	08/25/2009
250.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 244.00					10/27/2009 6.00	11/23/2009
64.00		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 64.00				P	04/09/2009	05/13/2009
66.00		3. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 76.00				P	05/08/2009 -10.00	07/01/2009
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	07/01/2009
772.00		35. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 859.00				P	04/09/2009 -87.00	07/01/2009
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	07/01/2009
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 26.00					05/06/2009 -2.00	10/02/2009
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 25.00					03/20/2009 -1.00	10/02/2009
48.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 49.00					04/09/2009 -1.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 70.00				P	12/26/2008	02/27/2009
48.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 43.00				P	12/26/2008	04/09/2009 5.00
95.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 95.00				P	12/05/2008	04/09/2009
935.00		17. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 771.00				P	05/13/2009	06/11/2009 164.00
2,529.00		46. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,990.00				P	12/26/2008	06/11/2009 539.00
165.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 128.00				P	02/06/2009	06/11/2009 37.00
110.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 83.00				P	11/13/2008	06/11/2009 27.00
165.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 124.00				P	01/16/2009	06/11/2009 41.00
79.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 76.00					10/27/2009	11/23/2009 3.00
69.00		1. PRAXAIR INC PROPERTY TYPE: SECURITIES 58.00				P	02/27/2009	04/09/2009 11.00
6,293.00		83. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,815.00				P	02/27/2009	06/11/2009 1,478.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
158.00		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 158.00				P	07/21/2008	12/26/2008
1,361.00		43. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 2,645.00				P	08/11/2008	12/26/2008
							-1,284.00	
32.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 32.00				P	08/11/2008	12/26/2008
172.00		6. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 371.00				P	06/28/2008	01/16/2009
							-199.00	
2,184.00		76. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 4,676.00				P	08/11/2008	01/16/2009
							-2,492.00	
460.00		16. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 922.00				P	09/04/2008	01/16/2009
							-462.00	
1,437.00		50. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 2,553.00				P	07/07/2008	01/16/2009
							-1,116.00	
345.00		12. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 417.00				P	10/22/2008	01/16/2009
							-72.00	
546.00		19. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 1,111.00				P	06/03/2008	01/16/2009
							-565.00	
29.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 29.00				P	06/03/2008	01/16/2009
158.00		6. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 141.00				P	02/27/2009	03/18/2009
							17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 26.00				P	06/24/2008	03/18/2009
814.00		31. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 814.00				P	10/22/2008	03/18/2009
188.00		6. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 196.00				P	06/05/2008	04/09/2009 -8.00
44.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 37.00				P	05/13/2009	06/11/2009 7.00
835.00		19. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 620.00				P	06/05/2008	06/11/2009 215.00
290.00		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 228.00				P	06/05/2008	07/01/2009 62.00
829.00		20. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 470.00				P	02/27/2009	07/01/2009 359.00
691.00		16. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 376.00				P	02/27/2009	07/21/2009 315.00
43.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00					08/25/2009	10/02/2009 -4.00
43.00		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00					07/28/2009	10/02/2009 -3.00
104.00		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 92.00					07/28/2009	10/27/2009 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156.00		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 70.00					02/27/2009 86.00	10/27/2009
2,279.00		84. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,394.00					08/25/2009 -115.00	10/27/2009
54.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 54.00					08/25/2009	10/27/2009
132.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 142.00					08/25/2009 -10.00	11/23/2009
249.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 249.00				P	08/11/2008	12/03/2008
232.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 232.00				P	07/21/2008	01/16/2009
116.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 116.00				P	08/11/2008	01/16/2009
97.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 97.00				P	06/30/2008	04/09/2009
203.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 286.00				P	06/30/2008 -83.00	05/13/2009
102.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 141.00				P	06/08/2008 -39.00	05/13/2009
152.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 207.00				P	08/11/2008 -55.00	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,568.00		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,074.00				P	08/11/2008	06/11/2009
							-506.00	
105.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	06/11/2009
							-33.00	
889.00		17. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,157.00				P	04/30/2008	06/11/2009
							-268.00	
3,858.00		74. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,037.00				P	04/30/2008	07/01/2009
							-1,179.00	
2,641.00		48. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,267.00				P	04/30/2008	07/21/2009
							-626.00	
2,200.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,676.00				P	01/18/2008	07/21/2009
							-476.00	
1,000.00		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,204.00				P	01/18/2008	07/28/2009
							-204.00	
428.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 535.00				P	01/18/2008	08/25/2009
							-107.00	
2,720.00		48. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,212.00					01/18/2008	10/02/2009
							-492.00	
228.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 268.00					01/18/2008	10/27/2009
							-40.00	
189.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 201.00					01/18/2008	11/23/2009
							-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
141.00		11. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 157.00				P	01/16/2009	02/06/2009 -16.00
13.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 13.00				P	01/16/2009	02/06/2009
76.00		6. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 76.00				P	01/16/2009	03/18/2009
95.00		6. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 94.00				P	02/07/2009	05/13/2009 1.00
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 14.00				P	01/16/2009	05/13/2009 2.00
710.00		45. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 631.00				P	12/26/2008	05/13/2009 79.00
158.00		10. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 140.00				P	04/09/2009	05/13/2009 18.00
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 13.00				P	02/06/2009	05/13/2009 3.00
27.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27.00				P	04/26/2007	12/26/2008
53.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 154.00				P	04/30/2008	12/26/2008 -101.00
159.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 159.00				P	04/30/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
820.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,305.00				P	04/30/2008	01/16/2009 -1,485.00
146.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 146.00				P	04/30/2008	02/06/2009
3,089.00		81. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,224.00				P	04/30/2008	06/12/2009 -3,135.00
267.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 505.00				P	04/03/2007	06/12/2009 -238.00
191.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 325.00				P	05/21/2008	06/12/2009 -134.00
114.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 159.00				P	05/22/2007	06/12/2009 -45.00
648.00		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 663.00				P	05/13/2009	06/12/2009 -15.00
38.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 28.00				P	11/12/2008	06/12/2009 10.00
1,373.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,005.00				P	04/13/2009	06/12/2009 368.00
1,982.00		53. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,480.00				P	04/13/2009	07/01/2009 502.00
1,010.00		27. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 731.00				P	04/09/2009	07/01/2009 279.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
187.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 133.00				P	04/13/2009	07/01/2009 54.00
2,544.00		68. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,791.00				P	04/09/2009	07/01/2009 753.00
598.00		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 413.00				P	04/09/2009	07/01/2009 185.00
1,795.00		48. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,229.00				P	04/09/2009	07/01/2009 566.00
1,028.00		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 666.00				P	04/09/2009	07/21/2009 362.00
1,510.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 922.00				P	04/09/2009	07/28/2009 588.00
42.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 22.00				P	03/18/2009	07/28/2009 20.00
42.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 17.00				P	02/27/2009	07/28/2009 25.00
1,875.00		38. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,875.00					08/25/2009	11/23/2009
57.00		2. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 57.00				P	04/03/2008	12/26/2008
28.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 28.00				P	04/24/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 33.00				P	04/24/2008	02/06/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	04/09/2009 3.00
722.00		24. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 635.00				P	03/18/2009	04/09/2009 87.00
90.00		3. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 90.00				P	04/03/2008	04/09/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 30.00				P	04/03/2008	04/09/2009
60.00		2. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 60.00				P	04/24/2008	04/09/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 30.00				P	09/04/2008	04/09/2009
180.00		6. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 180.00				P	01/16/2009	04/09/2009
100.00		3. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 101.00				P	03/12/2008	06/11/2009 -1.00
33.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 33.00				P	03/12/2008	07/01/2009
2,098.00		65. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,719.00				P	03/18/2009	07/21/2009 379.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290.00		9. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 290.00				P	03/12/2008	07/21/2009
163.00		5. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 170.00				P	03/19/2008	08/25/2009 -7.00
98.00		3. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	03/19/2008	08/25/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 26.00					03/18/2009	10/02/2009 4.00
91.00		3. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 91.00					02/20/2008	10/02/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 30.00					03/19/2008	10/02/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 30.00					04/08/2008	10/02/2009
75.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 75.00				P	12/03/2007	03/18/2009
75.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 75.00				P	12/24/2007	03/18/2009
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 42.00				P	04/09/2009	05/13/2009 -2.00
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 40.00				P	12/24/2007	05/13/2009

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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)	
120.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 120.00				P	12/24/2007	05/13/2009
142.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 139.00				P	01/22/2008	07/21/2009
							3.00	
1,369.00		29. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,314.00				P	07/01/2009	07/21/2009
							55.00	
46.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 45.00				P	07/01/2009	07/28/2009
							1.00	
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 143.00					08/25/2009	10/02/2009
							-19.00	
2,320.00		56. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,538.00					07/01/2009	10/02/2009
							-218.00	
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 201.00					12/24/2007	10/27/2009
							4.00	
164.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 155.00					11/14/2007	10/27/2009
							9.00	
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 74.00					01/14/2008	10/27/2009
							8.00	
3,449.00		84. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,017.00					02/06/2009	10/27/2009
							432.00	
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 36.00					01/16/2009	10/27/2009
							5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 103.00					12/26/2008 20.00	10/27/2009
4,558.00		111. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,770.00					02/27/2009 788.00	10/27/2009
329.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 363.00					07/01/2009 -34.00	10/27/2009
452.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 452.00					07/01/2009 .	10/27/2009
52.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00				P	05/13/2009	06/11/2009
113.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 103.00				P	05/13/2009 10.00	07/01/2009
165.00		3. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 155.00				P	05/13/2009 10.00	07/21/2009
111.00		2. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 111.00				P	07/28/2009	08/25/2009
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 56.00					07/28/2009	10/27/2009
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00					10/02/2009 4.00	10/27/2009
119.00		4. QUESTAR CORP PROPERTY TYPE: SECURITIES 119.00				P	07/07/2008	12/03/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
95.00		3. QUESTAR CORP PROPERTY TYPE: SECURITIES 95.00				P	06/16/2008	12/26/2008
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 32.00				P	07/07/2008	12/26/2008
36.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 68.00				P	07/07/2008	06/11/2009 -32.00
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 68.00				P	07/07/2008	07/01/2009 -36.00
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 68.00				P	07/07/2008	07/21/2009 -36.00
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 66.00				P	06/16/2008	07/21/2009 -34.00
483.00		15. QUESTAR CORP PROPERTY TYPE: SECURITIES 931.00				P	04/30/2008	07/21/2009 -448.00
870.00		27. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,298.00				P	08/11/2008	07/21/2009 -428.00
32.00		1. QUESTAR CORP PROPERTY TYPE: SECURITIES 68.00					07/28/2008	07/21/2009 -36.00
106.00		3. QUESTAR CORP PROPERTY TYPE: SECURITIES 144.00				P	08/11/2008	08/25/2009 -38.00
123.00		3. QUESTAR CORP PROPERTY TYPE: SECURITIES 123.00					08/11/2008	10/27/2009

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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)	
17.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 17.00				P	06/27/2008	12/26/2008
94.00		28. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 90.00				P	07/07/2008	12/26/2008 4.00
10.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 10.00				P	07/23/2008	12/26/2008
108.00		26. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 111.00				P	05/13/2009	06/11/2009 -3.00
262.00		63. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 262.00				P	05/13/2009	06/11/2009
449.00		111. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 475.00				P	05/13/2009	07/21/2009 -26.00
255.00		63. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 266.00				P	06/02/2009	07/21/2009 -11.00
16.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 16.00				P	04/09/2009	07/21/2009
146.00		36. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 135.00				P	06/04/2008	07/21/2009 11.00
174.00		43. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 158.00				P	07/07/2008	07/21/2009 16.00
53.00		13. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 47.00				P	01/16/2009	07/21/2009 6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.00		39. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 136.00				P	02/27/2009	07/21/2009 22.00
36.00		9. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 30.00				P	03/18/2009	07/21/2009 6.00
376.00		93. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 303.00				P	02/06/2009	07/21/2009 73.00
1,459.00		363. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,182.00				P	02/06/2009	07/28/2009 277.00
1,864.00		493. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,605.00				P	02/06/2009	08/25/2009 259.00
2,348.00		656. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,136.00					02/06/2009	10/02/2009 212.00
370.00		107. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 348.00					02/06/2009	10/27/2009 22.00
127.00		9. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 127.00				P	06/11/2009	07/01/2009
322.00		23. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 322.00				P	06/11/2009	07/21/2009
141.00		9. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 147.00					06/18/2009	10/02/2009 -6.00
246.00		14. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 229.00					06/18/2009	10/27/2009 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.00		9. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 146.00					07/08/2009 12.00	10/27/2009
299.00		17. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 266.00					08/25/2009 33.00	10/27/2009
703.00		40. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 611.00					07/28/2009 92.00	10/27/2009
5,134.00		292. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 4,396.00					06/11/2009 738.00	10/27/2009
90.00		2. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 90.00				P	05/13/2009	07/01/2009
89.00		2. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 96.00				P	04/23/2009 -7.00	07/21/2009
1,957.00		44. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,060.00				P	05/13/2009 -103.00	07/21/2009
184.00		4. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 187.00				P	05/13/2009 -3.00	07/28/2009
48.00		1. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009 1.00	08/25/2009
230.00		5. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 230.00					05/13/2009	10/02/2009
257.00		5. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 236.00					06/07/2009 21.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
719.00		14. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 656.00					05/13/2009	11/23/2009
							63.00	
668.00		13. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 605.00					10/27/2009	11/23/2009
							63.00	
82.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 128.00				P	02/19/2008	12/26/2008
							-46.00	
41.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 41.00				P	01/05/2008	12/26/2008
82.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 82.00				P	01/05/2008	12/26/2008
33.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 33.00				P	12/13/2007	02/27/2009
67.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 67.00				P	01/26/2008	02/27/2009
73.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 73.00				P	11/22/2007	03/18/2009
81.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 154.00				P	12/14/2007	05/13/2009
							-73.00	
40.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 74.00				P	11/22/2007	05/13/2009
							-34.00	
40.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 64.00				P	02/19/2008	05/13/2009
							-24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
677.00		18. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 1,155.00				P	02/19/2008 -478.00	06/11/2009
113.00		3. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 187.00				P	03/11/2008 -74.00	06/11/2009
2,557.00		68. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 4,173.00				P	06/22/2007 -1,616.00	06/11/2009
113.00		3. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 171.00				P	08/11/2008 -58.00	06/11/2009
38.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 39.00				P	02/06/2009 -1.00	06/11/2009
38.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/09/2009 -1.00	06/11/2009
196.00		5. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 194.00				P	04/09/2009 2.00	07/01/2009
203.00		5. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 194.00				P	04/09/2009 9.00	07/21/2009
42.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/09/2009 3.00	07/28/2009
88.00		2. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 92.00					08/25/2009 -4.00	10/02/2009
177.00		4. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 177.00					08/25/2009	10/02/2009

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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)	
51.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 50.00					09/19/2009 1.00	11/23/2009
1,830.00		110. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,712.00				P	02/27/2009 118.00	03/18/2009
17.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 18.00				P	02/06/2009 -1.00	03/18/2009
815.00		49. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 815.00				P	02/06/2009	03/18/2009
1,380.00		82. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,276.00				P	02/27/2009 104.00	03/18/2009
101.00		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 86.00				P	01/18/2009 15.00	04/09/2009
67.00		3. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 52.00				P	01/18/2009 15.00	05/13/2009
95.00		4. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 93.00				P	06/11/2009 2.00	07/01/2009
92.00		4. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 69.00				P	01/18/2009 23.00	07/21/2009
739.00		30. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 519.00				P	01/18/2009 220.00	07/28/2009
48.00		2. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 53.00					08/25/2009 -5.00	10/02/2009

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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)	
179.00		7. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 121.00					01/18/2009 58.00	10/27/2009
45.00		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	03/18/2009
27.00		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009	04/09/2009
65.00		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 65.00				P	06/11/2009	07/01/2009
36.00		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009	07/21/2009
82.00		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 79.00				P	07/08/2009	08/25/2009
1,767.00		43. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 1,667.00				P	07/28/2009	08/25/2009
82.00		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 78.00					07/28/2009	10/02/2009
300.00		7. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 271.00					07/28/2009	10/27/2009
42.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 42.00				P	07/01/2009	07/21/2009
167.00		4. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 140.00				P	04/09/2009	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009	07/21/2009
45.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 43.00				P	06/18/2009	08/25/2009
							2.00	
90.00		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 70.00				P	04/09/2009	08/25/2009
							20.00	
51.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 48.00					10/02/2009	10/27/2009
							3.00	
864.00		16. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 772.00					10/02/2009	11/23/2009
							92.00	
864.00		16. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 559.00					04/09/2009	11/23/2009
							305.00	
75.00		3. ROWAN COS INC PROPERTY TYPE: SECURITIES 66.00					10/02/2009	10/27/2009
							9.00	
4,752.00		134. RYDER SYS INC PROPERTY TYPE: SECURITIES 9,432.00				P	08/11/2008	12/26/2008
							-4,680.00	
248.00		7. RYDER SYS INC PROPERTY TYPE: SECURITIES 248.00				P	04/30/2008	12/26/2008
142.00		4. RYDER SYS INC PROPERTY TYPE: SECURITIES 142.00				P	04/30/2008	12/26/2008
213.00		6. RYDER SYS INC PROPERTY TYPE: SECURITIES 441.00				P	07/21/2008	12/26/2008
							-228.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 35.00				P	07/21/2008	12/26/2008
168.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 347.00				P	04/30/2008	02/06/2009 -179.00
1,493.00		65. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,513.00				P	04/30/2008	02/27/2009 -3,020.00
179.00		7. RYDER SYS INC PROPERTY TYPE: SECURITIES 486.00				P	04/30/2008	03/18/2009 -307.00
805.00		32. RYDER SYS INC PROPERTY TYPE: SECURITIES 2,222.00				P	04/30/2008	04/09/2009 -1,417.00
126.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 344.00				P	05/21/2008	04/09/2009 -218.00
176.00		7. RYDER SYS INC PROPERTY TYPE: SECURITIES 482.00				P	04/07/2008	04/09/2009 -306.00
1,510.00		60. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,032.00				P	07/07/2008	04/09/2009 -2,522.00
1,258.00		50. RYDER SYS INC PROPERTY TYPE: SECURITIES 3,199.00				P	04/03/2008	04/09/2009 -1,941.00
6,442.00		256. RYDER SYS INC PROPERTY TYPE: SECURITIES 16,103.00				P	09/04/2008	04/09/2009 -9,661.00
2,516.00		100. RYDER SYS INC PROPERTY TYPE: SECURITIES 6,025.00				P	09/26/2008	04/09/2009 -3,509.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,083.00		120. RYDER SYS INC PROPERTY TYPE: SECURITIES 7,230.00				P	09/26/2008	05/13/2009
					-4,147.00			
514.00		20. RYDER SYS INC PROPERTY TYPE: SECURITIES 799.00				P	10/22/2008	05/13/2009
					-285.00			
31.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 31.00				P	02/27/2009	03/18/2009
60.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 48.00				P	03/21/2009	06/11/2009
					12.00			
6,285.00		732. SLM CORP COM PROPERTY TYPE: SECURITIES 4,501.00				P	04/09/2009	06/11/2009
					1,784.00			
278.00		30. SLM CORP COM PROPERTY TYPE: SECURITIES 278.00				P	07/01/2009	07/21/2009
18.00		2. SLM CORP COM PROPERTY TYPE: SECURITIES 18.00				P	07/01/2009	08/25/2009
55.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 57.00				P	07/08/2009	08/25/2009
					-2.00			
55.00		6. SLM CORP COM PROPERTY TYPE: SECURITIES 55.00				P	07/08/2009	08/25/2009
					.			
1,320.00		62. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 1,768.00				P	07/07/2008	12/03/2008
					-448.00			
149.00		7. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 179.00				P	07/09/2008	12/03/2008
					-30.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,908.00		132. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,827.00				P	04/30/2008 -1,919.00	12/03/2008
30.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 30.00				P	04/04/2008	12/03/2008
514.00		16. ST JUDE MED INC PROPERTY TYPE: SECURITIES 514.00				P	11/01/2007	12/26/2008
803.00		25. ST JUDE MED INC PROPERTY TYPE: SECURITIES 803.00				P	03/12/2008	12/26/2008
32.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 32.00				P	03/14/2008	12/26/2008
32.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 32.00				P	04/30/2008	12/26/2008
161.00		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES 161.00				P	09/26/2008	12/26/2008
1,081.00		32. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,310.00					10/17/2008 -229.00	02/27/2009
541.00		16. ST JUDE MED INC PROPERTY TYPE: SECURITIES 655.00				P	11/22/2007 -114.00	02/27/2009
237.00		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES 264.00				P	02/06/2009 -27.00	02/27/2009
1,757.00		52. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,612.00				P	01/16/2009 145.00	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 31.00				P	01/16/2009	03/18/2009 6.00
75.00		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES 69.00				P	04/09/2009	05/13/2009 6.00
376.00		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES 310.00				P	01/16/2009	05/13/2009 66.00
124.00		16. SARA LEE CORP PROPERTY TYPE: SECURITIES 124.00				P	01/16/2009	02/27/2009
4,394.00		509. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,854.00				P	02/06/2009	04/09/2009 -460.00
78.00		9. SARA LEE CORP PROPERTY TYPE: SECURITIES 106.00				P	12/26/2008	04/09/2009 -28.00
60.00		7. SARA LEE CORP PROPERTY TYPE: SECURITIES 60.00				P	12/26/2008	04/09/2009
139.00		16. SARA LEE CORP PROPERTY TYPE: SECURITIES 153.00				P	02/06/2009	04/09/2009 -14.00
4,411.00		509. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,781.00				P	12/26/2008	04/09/2009 -370.00
70.00		7. SARA LEE CORP PROPERTY TYPE: SECURITIES 78.00				P	12/04/2008	07/01/2009 -8.00
380.00		38. SARA LEE CORP PROPERTY TYPE: SECURITIES 357.00				P	12/26/2008	07/01/2009 23.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		9. SARA LEE CORP PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	07/01/2009 7.00
16.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 16.00				P	12/03/2008	12/26/2008
49.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 40.00				P	10/22/2008	12/26/2008 9.00
34.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 40.00				P	02/06/2009	02/27/2009 -6.00
102.00		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 102.00				P	02/06/2009	02/27/2009
72.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 72.00				P	02/25/2009	06/11/2009
25.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 25.00				P	01/27/2009	07/01/2009
76.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 76.00				P	02/25/2009	07/01/2009
53.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 52.00				P	01/27/2009	07/21/2009 1.00
1,716.00		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,532.00				P	05/13/2009	07/21/2009 184.00
85.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 82.00				P	03/24/2009	08/25/2009 3.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 27.00				P	02/23/2009	08/25/2009
							1.00	
396.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 368.00				P	07/28/2009	08/25/2009
							28.00	
87.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 79.00					07/28/2009	10/27/2009
							8.00	
116.00		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 122.00					07/28/2009	11/05/2009
							-6.00	
1,848.00		176. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,756.00					05/13/2009	11/05/2009
							92.00	
53.00		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 49.00					04/09/2009	11/05/2009
							4.00	
2,835.00		270. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,283.00					02/06/2009	11/05/2009
							552.00	
11.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 8.00					01/16/2009	11/05/2009
							3.00	
84.00		8. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 45.00					10/22/2008	11/05/2009
							39.00	
1,559.00		40. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,123.00				P	01/18/2008	12/26/2008
							-1,564.00	
40.00		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 78.00				P	01/18/2008	01/16/2009
							-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,912.00		42. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,279.00				P	01/18/2008 -1,367.00	02/06/2009
182.00		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 294.00				P	02/08/2008 -112.00	02/06/2009
91.00		2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 110.00				P	08/13/2007 -19.00	02/06/2009
927.00		17. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,030.00				P	06/11/2009 -103.00	07/01/2009
545.00		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 530.00				P	05/13/2009 15.00	07/01/2009
113.00		2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 106.00				P	05/13/2009 7.00	07/21/2009
1,188.00		22. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,165.00				P	05/13/2009 23.00	07/28/2009
171.00		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 159.00					05/13/2009 12.00	10/02/2009
57.00		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 57.00					08/25/2009	10/02/2009
66.00		1. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 65.00					09/19/2009 1.00	11/23/2009
395.00		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 389.00					10/27/2009 6.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 30.00				P	06/27/2007	12/26/2008
45.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 45.00				P	06/27/2007	12/26/2008
28.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 28.00				P	06/04/2007	02/06/2009
42.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 42.00				P	06/27/2007	02/06/2009
42.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 42.00				P	07/18/2007	02/06/2009
225.00		16. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 225.00				P	01/18/2008	02/06/2009
56.00		4. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 86.00				P	01/18/2008	03/18/2009 -30.00
279.00		20. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 419.00				P	07/23/2007	03/18/2009 -140.00
223.00		16. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 328.00				P	02/08/2008	03/18/2009 -105.00
1,439.00		103. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,061.00				P	04/03/2008	03/18/2009 -622.00
112.00		8. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 112.00				P	05/14/2007	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		14. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 294.00				P	06/22/2007 -98.00	03/18/2009
154.00		11. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 154.00				P	06/22/2007	03/18/2009
1,233.00		88. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,761.00				P	04/03/2008 -528.00	03/18/2009
308.00		19. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 410.00				P	04/25/2007 -102.00	04/09/2009
2,577.00		159. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,181.00				P	04/03/2008 -604.00	04/09/2009
1,556.00		96. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,899.00				P	02/19/2008 -343.00	04/09/2009
113.00		7. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 127.00				P	10/22/2008 -14.00	04/09/2009
99.00		7. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 103.00				P	12/26/2008 -4.00	01/16/2009
625.00		44. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 625.00				P	11/12/2008	01/16/2009
4,703.00		331. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 4,703.00				P	12/03/2008	01/16/2009
155.00		11. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 155.00				P	10/22/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,263.00		100. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 1,542.00				P	10/22/2008	03/18/2009
							-279.00	
2,483.00		194. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,992.00				P	10/22/2008	03/18/2009
							-509.00	
896.00		70. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 1,070.00				P	10/22/2008	03/18/2009
							-174.00	
320.00		25. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 367.00				P	12/26/2008	03/18/2009
							-47.00	
141.00		11. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 138.00				P	11/12/2008	03/18/2009
							3.00	
128.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009	07/21/2009
							-3.00	
203.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 197.00				P	07/01/2009	07/28/2009
							6.00	
63.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 66.00					07/01/2009	10/02/2009
							-3.00	
359.00		5. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 328.00					07/01/2009	10/27/2009
							31.00	
44.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	01/16/2009
							1.00	
47.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	02/06/2009
							4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	02/27/2009 -1.00
42.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 40.00				P	12/26/2008	02/27/2009 2.00
2,472.00		59. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,378.00				P	12/26/2008	03/18/2009 94.00
345.00		7. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 282.00				P	12/26/2008	07/21/2009 63.00
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 103.00					07/28/2009	10/02/2009 -3.00
598.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 484.00					12/26/2008	10/02/2009 114.00
399.00		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 312.00					10/22/2008	10/02/2009 87.00
2,649.00		51. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,986.00					10/22/2008	10/27/2009 663.00
100.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009	02/06/2009 -15.00
50.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 50.00				P	01/16/2009	02/06/2009
91.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 91.00				P	01/16/2009	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 65.00				P	02/07/2009	05/13/2009 -11.00
54.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 65.00				P	02/07/2009	07/01/2009 -11.00
7,060.00		131. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 7,500.00				P	01/16/2009	07/01/2009 -440.00
108.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009	07/21/2009 -7.00
2,408.00		43. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 2,462.00				P	01/16/2009	07/28/2009 -54.00
280.00		5. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 280.00				P	01/16/2009	07/28/2009
296.00		5. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 312.00					02/13/2009	10/02/2009 -16.00
59.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 57.00					01/16/2009	10/02/2009 2.00
347.00		6. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 344.00					01/16/2009	10/27/2009 3.00
58.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 53.00					02/06/2009	10/27/2009 5.00
29.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 29.00				P	02/06/2009	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 36.00				P	01/18/2009	06/11/2009 -6.00
90.00		3. SOUTHERN CO PROPERTY TYPE: SECURITIES 101.00				P	02/06/2009	06/11/2009 -11.00
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 31.00				P	02/27/2009	06/11/2009 -1.00
31.00		1. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	12/03/2008
31.00		1. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 31.00				P	09/01/2008	12/03/2008
593.00		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 652.00				P	02/06/2009	02/27/2009 -59.00
118.00		4. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 130.00				P	02/06/2009	03/18/2009 -12.00
220.00		7. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 228.00				P	02/06/2009	04/09/2009 -8.00
224.00		5. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 193.00				P	05/13/2009	06/11/2009 31.00
89.00		2. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	06/11/2009 24.00
5,203.00		135. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 4,402.00				P	02/06/2009	07/01/2009 801.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
613.00		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 489.00				P	02/06/2009	07/21/2009 124.00
1,703.00		42. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,370.00				P	02/06/2009	07/28/2009 333.00
1,825.00		45. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,410.00				P	08/11/2008	07/28/2009 415.00
80.00		2. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	08/25/2009 17.00
1,962.00		48. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,504.00					08/11/2008	10/02/2009 458.00
82.00		2. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 59.00					09/03/2008	10/02/2009 23.00
123.00		3. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 85.00					01/16/2009	10/02/2009 38.00
59.00		37. SPRINT CORP PROPERTY TYPE: SECURITIES 59.00				P	08/10/2008	12/26/2008
16.00		10. SPRINT CORP PROPERTY TYPE: SECURITIES 16.00				P	08/10/2008	12/26/2008
75.00		47. SPRINT CORP PROPERTY TYPE: SECURITIES 75.00				P	08/11/2008	12/26/2008
52.00		21. SPRINT CORP PROPERTY TYPE: SECURITIES 52.00				P	07/18/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		9. SPRINT CORP PROPERTY TYPE: SECURITIES 87.00				P	08/31/2008 -49.00	04/09/2009
88.00		21. SPRINT CORP PROPERTY TYPE: SECURITIES 88.00				P	06/27/2008	04/09/2009
21.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 54.00				P	07/18/2008 -33.00	04/09/2009
46.00		11. SPRINT CORP PROPERTY TYPE: SECURITIES 46.00				P	07/18/2008	04/09/2009
147.00		32. SPRINT CORP PROPERTY TYPE: SECURITIES 147.00				P	06/05/2008	07/21/2009
184.00		40. SPRINT CORP PROPERTY TYPE: SECURITIES 184.00				P	08/11/2008	07/21/2009
221.00		48. SPRINT CORP PROPERTY TYPE: SECURITIES 221.00				P	08/31/2008	07/21/2009
497.00		108. SPRINT CORP PROPERTY TYPE: SECURITIES 497.00				P	06/11/2009	07/21/2009
1,071.00		279. SPRINT CORP PROPERTY TYPE: SECURITIES 1,309.00					07/01/2009 -238.00	11/23/2009
284.00		74. SPRINT CORP PROPERTY TYPE: SECURITIES 330.00					07/28/2009 -46.00	11/23/2009
123.00		32. SPRINT CORP PROPERTY TYPE: SECURITIES 123.00					05/16/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		40. SPRINT CORP PROPERTY TYPE: SECURITIES 154.00					07/22/2008	11/23/2009
184.00		48. SPRINT CORP PROPERTY TYPE: SECURITIES 184.00					08/11/2008	11/23/2009
38.00		10. SPRINT CORP PROPERTY TYPE: SECURITIES 38.00					05/13/2009	11/23/2009
415.00		108. SPRINT CORP PROPERTY TYPE: SECURITIES 415.00					05/22/2009	11/23/2009
2,911.00		758. SPRINT CORP PROPERTY TYPE: SECURITIES 3,821.00					06/11/2009	11/23/2009
3,325.00		866. SPRINT CORP PROPERTY TYPE: SECURITIES 3,325.00					-910.00	
							06/11/2009	11/23/2009
100.00		2. STANLEY WKS PROPERTY TYPE: SECURITIES 92.00					10/27/2009	11/23/2009
							8.00	
47.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 83.00				P	04/30/2008	12/26/2008
							-36.00	
47.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	12/26/2008
53.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 83.00				P	05/21/2008	02/06/2009
							-30.00	
85.00		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES 132.00				P	04/30/2008	02/06/2009
							-47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
11.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 16.00				P	05/24/2008 -5.00	02/06/2009
42.00		4. STARBUCKS CORP PROPERTY TYPE: SECURITIES 62.00				P	05/21/2008 -20.00	02/06/2009
154.00		8. STARBUCKS CORP PROPERTY TYPE: SECURITIES 154.00					10/02/2009	10/27/2009
697.00		19. STATE STR CORP PROPERTY TYPE: SECURITIES 1,362.00				P	06/03/2008 -665.00	12/26/2008
147.00		4. STATE STR CORP PROPERTY TYPE: SECURITIES 292.00				P	04/30/2008 -145.00	12/26/2008
73.00		2. STATE STR CORP PROPERTY TYPE: SECURITIES 73.00				P	04/30/2008	12/26/2008
75.00		2. STATE STR CORP PROPERTY TYPE: SECURITIES 144.00				P	04/07/2008 -69.00	01/16/2009
37.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 72.00				P	06/03/2008 -35.00	01/16/2009
112.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 212.00				P	04/09/2008 -100.00	01/16/2009
525.00		14. STATE STR CORP PROPERTY TYPE: SECURITIES 969.00				P	05/21/2008 -444.00	01/16/2009
1,425.00		38. STATE STR CORP PROPERTY TYPE: SECURITIES 2,251.00				P	07/07/2008 -826.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,722.00		55. STATE STR CORP PROPERTY TYPE: SECURITIES 3,258.00				P	07/07/2008	02/06/2009
							-1,536.00	
27.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 59.00				P	07/07/2008	02/27/2009
							-32.00	
55.00		2. STATE STR CORP PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	03/18/2009
							-63.00	
4,625.00		140. STATE STR CORP PROPERTY TYPE: SECURITIES 8,294.00				P	07/07/2008	04/09/2009
							-3,669.00	
75.00		2. STATE STR CORP PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	05/13/2009
							-43.00	
37.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 37.00				P	07/07/2008	05/13/2009
233.00		5. STATE STR CORP PROPERTY TYPE: SECURITIES 233.00				P	07/07/2008	07/21/2009
47.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 47.00				P	08/05/2008	07/21/2009
51.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 71.00					07/16/2008	10/02/2009
							-20.00	
153.00		3. STATE STR CORP PROPERTY TYPE: SECURITIES 180.00					06/17/2008	10/02/2009
							-27.00	
51.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 51.00					06/17/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. STATE STR CORP PROPERTY TYPE: SECURITIES 60.00					06/17/2008 -18.00	11/23/2009
461.00		11. STATE STR CORP PROPERTY TYPE: SECURITIES 652.00					07/07/2008 -191.00	11/23/2009
488.00		17. SUNOCO INC PROPERTY TYPE: SECURITIES 456.00				P	03/18/2009 32.00	04/09/2009
54.00		2. SUNOCO INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	06/11/2009
81.00		3. SUNOCO INC PROPERTY TYPE: SECURITIES 81.00				P	05/13/2009	06/11/2009
1,007.00		43. SUNOCO INC PROPERTY TYPE: SECURITIES 1,152.00				P	03/18/2009 -145.00	07/21/2009
23.00		1. SUNOCO INC PROPERTY TYPE: SECURITIES 23.00				P	03/18/2009	07/21/2009
27.00		1. SUNOCO INC PROPERTY TYPE: SECURITIES 28.00				P	03/25/2009 -1.00	08/25/2009
107.00		4. SUNOCO INC PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	08/25/2009
97.00		3. SUNOCO INC PROPERTY TYPE: SECURITIES 82.00					10/02/2009 15.00	10/27/2009
97.00		3. SUNOCO INC PROPERTY TYPE: SECURITIES 80.00					03/18/2009 17.00	10/27/2009

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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)	
182.00		7. SUNOCO INC PROPERTY TYPE: SECURITIES 188.00				P	03/18/2009	11/23/2009 -6.00
120.00		6. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 309.00				P	07/21/2008	01/16/2009 -189.00
1,545.00		77. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,467.00				P	08/11/2008	01/16/2009 -1,922.00
80.00		4. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 110.00				P	12/03/2008	01/16/2009 -30.00
43.00		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 51.00				P	06/11/2009	07/21/2009 -8.00
43.00		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 43.00				P	06/11/2009	07/21/2009
52.00		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 56.00				P	05/22/2009	07/28/2009 -4.00
6,990.00		403. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 6,797.00				P	06/11/2009	07/28/2009 193.00
44.00		2. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 34.00				P	06/11/2009	08/25/2009 10.00
64.00		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 51.00					06/11/2009	10/02/2009 13.00
388.00		20. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 337.00					06/11/2009	10/27/2009 51.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		6. SUPERVALU INC PROPERTY TYPE: SECURITIES 65.00				P	09/10/2007	12/03/2008
11.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 11.00				P	10/04/2007	12/03/2008
394.00		22. SUPERVALU INC PROPERTY TYPE: SECURITIES 807.00				P	10/04/2007	01/16/2009 -413.00
36.00		2. SUPERVALU INC PROPERTY TYPE: SECURITIES 83.00				P	08/20/2007	01/16/2009 -47.00
89.00		5. SUPERVALU INC PROPERTY TYPE: SECURITIES 89.00				P	08/20/2007	01/16/2009
117.00		6. SUPERVALU INC PROPERTY TYPE: SECURITIES 220.00				P	10/04/2007	02/06/2009 -103.00
98.00		5. SUPERVALU INC PROPERTY TYPE: SECURITIES 182.00				P	07/30/2007	02/06/2009 -84.00
585.00		30. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,028.00				P	06/03/2008	02/06/2009 -443.00
1,755.00		90. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,815.00				P	07/07/2008	02/06/2009 -1,060.00
1,131.00		58. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,602.00				P	01/18/2008	02/06/2009 -471.00
141.00		9. SUPERVALU INC PROPERTY TYPE: SECURITIES 249.00				P	01/18/2008	02/27/2009 -108.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
867.00		58. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,602.00				P	01/18/2008	03/18/2009 -735.00
1,645.00		110. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,971.00				P	08/11/2008	03/18/2009 -1,326.00
105.00		7. SUPERVALU INC PROPERTY TYPE: SECURITIES 166.00				P	09/26/2008	03/18/2009 -61.00
135.00		9. SUPERVALU INC PROPERTY TYPE: SECURITIES 136.00				P	10/22/2008	03/18/2009 -1.00
2,497.00		167. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,167.00				P	11/12/2008	03/18/2009 330.00
2,460.00		164. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,128.00				P	11/12/2008	03/18/2009 332.00
7,099.00		536. SYMANTEC CORP PROPERTY TYPE: SECURITIES 11,995.00				P	08/11/2008	01/16/2009 -4,896.00
543.00		41. SYMANTEC CORP PROPERTY TYPE: SECURITIES 786.00				P	07/07/2008	01/16/2009 -243.00
636.00		48. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,002.00				P	06/03/2008	01/16/2009 -366.00
26.00		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES 26.00				P	06/03/2008	01/16/2009
32.00		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES 32.00				P	05/13/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		6. SYMANTEC CORP PROPERTY TYPE: SECURITIES 95.00				P	07/07/2008	02/06/2009
1,021.00		73. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,399.00				P	07/07/2008	03/18/2009
							-378.00	
112.00		8. SYMANTEC CORP PROPERTY TYPE: SECURITIES 140.00				P	06/03/2008	03/18/2009
							-28.00	
14.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 17.00				P	09/06/2008	03/18/2009
							-3.00	
4,096.00		293. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,900.00				P	12/24/2007	03/18/2009
							-804.00	
196.00		14. SYMANTEC CORP PROPERTY TYPE: SECURITIES 204.00				P	10/22/2008	03/18/2009
							-8.00	
98.00		7. SYMANTEC CORP PROPERTY TYPE: SECURITIES 97.00				P	02/27/2009	03/18/2009
							1.00	
2,251.00		161. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,025.00				P	11/12/2008	03/18/2009
							226.00	
3,690.00		261. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,282.00				P	11/12/2008	03/18/2009
							408.00	
9,100.00		530. SYMANTEC CORP PROPERTY TYPE: SECURITIES 6,665.00				P	11/12/2008	04/09/2009
							2,435.00	
1,408.00		82. SYMANTEC CORP PROPERTY TYPE: SECURITIES 967.00				P	12/03/2008	04/09/2009
							441.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		23. SYMANTEC CORP PROPERTY TYPE: SECURITIES 271.00				P	12/03/2008	05/13/2009
							71.00	
24.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 23.00				P	05/13/2009	06/11/2009
							1.00	
230.00		10. SYSCO CORP PROPERTY TYPE: SECURITIES 229.00				P	04/09/2009	07/21/2009
							1.00	
138.00		6. SYSCO CORP PROPERTY TYPE: SECURITIES 140.00				P	05/13/2009	07/21/2009
							-2.00	
23.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 23.00				P	05/13/2009	07/21/2009
23.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 23.00				P	04/23/2009	07/28/2009
46.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 46.00				P	04/09/2009	07/28/2009
70.00		3. SYSCO CORP PROPERTY TYPE: SECURITIES 67.00				P	03/18/2009	07/28/2009
							3.00	
171.00		7. SYSCO CORP PROPERTY TYPE: SECURITIES 178.00					08/25/2009	10/02/2009
							-7.00	
49.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 45.00					03/18/2009	10/02/2009
							4.00	
2,549.00		93. SYSCO CORP PROPERTY TYPE: SECURITIES 2,088.00					03/18/2009	10/27/2009
							461.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 40.00				P	09/04/2008	12/26/2008
60.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 60.00				P	09/04/2008	12/26/2008
45.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 45.00				P	08/12/2008	02/27/2009
68.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 68.00				P	09/25/2008	02/27/2009
74.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 106.00				P	07/22/2008	03/18/2009
54.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 71.00				P	07/22/2008	04/09/2009
27.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008	04/09/2009
91.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 103.00				P	09/04/2008	06/11/2009
61.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 61.00				P	09/04/2008	06/11/2009
69.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 71.00				P	09/24/2008	07/21/2009
1,070.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,067.00				P	09/04/2008	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
322.00		9. TJX COS INC NEW PROPERTY TYPE: SECURITIES 310.00				P	09/04/2008	07/28/2009 12.00
322.00		9. TJX COS INC NEW PROPERTY TYPE: SECURITIES 282.00				P	07/07/2008	07/28/2009 40.00
73.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 73.00					08/25/2009	10/02/2009
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 31.00					07/07/2008	10/02/2009 5.00
78.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 79.00					10/27/2009	11/23/2009 -1.00
156.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 125.00					07/07/2008	11/23/2009 31.00
703.00		21. TARGET CORP PROPERTY TYPE: SECURITIES 736.00				P	10/22/2008	12/03/2008 -33.00
142.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 175.00				P	10/22/2008	02/27/2009 -33.00
121.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 121.00				P	05/13/2009	06/11/2009
1,125.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,172.00				P	05/13/2009	07/01/2009 -47.00
116.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 116.00				P	05/13/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,458.00		37. TARGET CORP PROPERTY TYPE: SECURITIES 1,496.00				P	05/13/2009 -38.00	07/21/2009
140.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 133.00				P	06/09/2009 7.00	08/25/2009
47.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009 7.00	08/25/2009
184.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 162.00					05/13/2009 22.00	10/02/2009
42.00		8. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 44.00					10/27/2009 -2.00	11/23/2009
895.00		169. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 914.00					10/02/2009 -19.00	11/23/2009
1,086.00		205. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 971.00					08/25/2009 115.00	11/23/2009
248.00		10. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 243.00				P	06/11/2009 5.00	07/21/2009
1,040.00		42. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,003.00				P	07/01/2009 37.00	07/21/2009
60.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 57.00					10/27/2009 3.00	11/23/2009
1,067.00		88. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,067.00				P	05/13/2009	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,136.00		88. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,136.00				P	04/23/2009	07/28/2009
813.00		63. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,016.00				P	05/13/2009	07/28/2009 -203.00
194.00		15. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 194.00				P	05/13/2009	07/28/2009
398.00		29. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 504.00				P	03/27/2009	08/25/2009 -106.00
210.00		15. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 246.00					04/16/2009	10/02/2009 -36.00
349.00		25. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 403.00					05/13/2009	10/02/2009 -54.00
810.00		58. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,008.00					03/27/2009	10/02/2009 -198.00
14.00		1. TESORO PETROLEUM CORP PROPERTY TYPE: SECURITIES 14.00					03/27/2009	10/02/2009
171.00		12. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 171.00				P	04/02/2007	12/26/2008
1,477.00		85. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,477.00				P	04/02/2007	02/06/2009
452.00		26. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 452.00				P	04/02/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
209.00		12. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 209.00				P	04/23/2007	02/06/2009
2,214.00		105. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,141.00				P	04/02/2007	06/11/2009 -927.00
84.00		4. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 84.00				P	04/02/2007	06/11/2009
1,237.00		57. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,705.00				P	04/02/2007	07/01/2009 -468.00
1,766.00		78. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,333.00				P	04/02/2007	07/21/2009 -567.00
1,781.00		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,243.00				P	04/02/2007	07/28/2009 -462.00
196.00		8. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 239.00				P	04/02/2007	08/25/2009 -43.00
506.00		21. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 506.00					04/02/2007	10/27/2009
25.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 30.00					04/02/2007	11/23/2009 -5.00
33.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 62.00				P	08/11/2008	12/03/2008 -29.00
33.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 33.00				P	07/20/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 64.00				P	06/29/2008	12/26/2008
							-31.00	
2,379.00		73. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,529.00				P	08/11/2008	12/26/2008
							-2,150.00	
65.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 115.00				P	09/04/2008	12/26/2008
							-50.00	
424.00		13. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 538.00				P	10/22/2008	12/26/2008
							-114.00	
146.00		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 166.00				P	10/22/2008	02/27/2009
							-20.00	
112.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 112.00				P	04/02/2007	12/26/2008
56.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 56.00				P	04/23/2007	12/26/2008
48.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 48.00				P	03/10/2007	03/18/2009
48.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 48.00				P	03/10/2007	03/18/2009
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	02/19/2007	05/13/2009
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	03/10/2007	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	04/01/2007	05/13/2009
182.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 182.00				P	03/20/2007	07/01/2009
122.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 122.00				P	04/02/2007	07/01/2009
191.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 261.00				P	02/28/2007	07/21/2009
127.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 153.00				P	03/13/2007	07/21/2009
1,017.00		16. 3M CO COM PROPERTY TYPE: SECURITIES 1,218.00				P	04/02/2007	07/21/2009
139.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 152.00				P	04/02/2007	07/28/2009
146.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 152.00				P	04/02/2007	08/25/2009
306.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 305.00					04/02/2007	10/27/2009
49.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 49.00				P	12/19/2007	02/06/2009
39.00		4. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 68.00				P	12/24/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 49.00				P	12/24/2007	02/06/2009
77.00		10. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 173.00				P	11/28/2007	02/27/2009 -96.00
2,176.00		284. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 4,813.00				P	12/24/2007	02/27/2009 -2,637.00
2,985.00		362. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 6,135.00				P	12/24/2007	03/18/2009 -3,150.00
3,422.00		415. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 6,580.00				P	06/03/2008	03/18/2009 -3,158.00
206.00		25. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 371.00				P	03/12/2008	03/18/2009 -165.00
1,806.00		219. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 3,194.00				P	04/03/2008	03/18/2009 -1,388.00
201.00		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 296.00				P	04/03/2008	04/09/2009 -95.00
1,436.00		59.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,964.00				P	04/03/2008	05/13/2009 -528.00
6,432.00		267.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 8,433.00				P	09/26/2008	05/13/2009 -2,001.00
465.00		18.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 405.00				P	10/22/2008	07/01/2009 60.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	12/26/2008	07/01/2009
							1.00	
59.00		2.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 47.00				P	11/12/2008	07/01/2009
							12.00	
279.00		11. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 347.00				P	09/26/2008	07/01/2009
							-68.00	
25.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	09/26/2008	07/01/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00					10/23/2008	10/02/2009
							-3.00	
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 29.00					08/25/2009	10/02/2009
							1.00	
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 20.00					11/12/2008	10/02/2009
							10.00	
469.00		17.236 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 745.00				P	04/03/2008	04/09/2009
							-276.00	
1,906.00		70.115 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,903.00				P	09/26/2008	04/09/2009
							-997.00	
125.00		4.602 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 133.00				P	10/22/2008	04/09/2009
							-8.00	
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00				P	12/26/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1.088 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 29.00				P	11/12/2008	04/09/2009 1.00
24.00		.875 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 23.00				P	12/03/2008	04/09/2009 1.00
4.00		.129 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3.00				P	12/03/2008	04/17/2009 1.00
127.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 127.00				P	04/27/2007	12/26/2008
84.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 84.00				P	04/27/2007	12/26/2008
1,577.00		43. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,322.00				P	04/27/2007	02/27/2009 -745.00
37.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 37.00				P	04/27/2007	02/27/2009
40.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 56.00				P	04/06/2007	03/18/2009 -16.00
1,229.00		31. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,674.00				P	04/27/2007	03/18/2009 -445.00
119.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 160.00				P	04/05/2007	03/18/2009 -41.00
40.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P	05/21/2007	03/18/2009 -13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
79.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 105.00				P	05/18/2007 -26.00	03/18/2009
119.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 156.00				P	04/04/2007 -37.00	03/18/2009
6,939.00		175. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 9,070.00				P	04/02/2007 -2,131.00	03/18/2009
436.00		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 558.00				P	04/30/2008 -122.00	03/18/2009
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/30/2008 -9.00	04/09/2009
117.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 117.00				P	04/30/2008	05/13/2009
607.00		15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 607.00				P	04/30/2008	07/21/2009
121.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 121.00				P	05/29/2008	07/21/2009
97.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 113.00				P	05/09/2008 -16.00	08/25/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 57.00					05/09/2008 -8.00	10/02/2009
197.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 206.00					04/10/2008 -9.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 99.00					04/10/2008	10/02/2009
532.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 532.00				P	04/03/2008	12/03/2008
18.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 18.00				P	04/03/2008	01/16/2009
16.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 40.00				P	03/13/2008	02/06/2009
467.00		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 979.00				P	04/03/2008	02/06/2009
231.00		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 540.00				P	04/03/2008	02/27/2009
3,247.00		225. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,390.00				P	03/12/2008	02/27/2009
289.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 651.00				P	03/13/2008	02/27/2009
14.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 33.00				P	02/19/2008	02/27/2009
216.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 482.00				P	04/08/2008	02/27/2009
58.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 128.00				P	09/04/2008	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,468.00		171. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,445.00				P	08/11/2008	02/27/2009
							-2,977.00	
1,472.00		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,244.00				P	09/06/2007	02/27/2009
							-1,772.00	
144.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 288.00				P	10/22/2008	02/27/2009
							-144.00	
534.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 940.00				P	11/12/2008	02/27/2009
							-406.00	
3,938.00		280. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,116.00				P	11/12/2008	03/18/2009
							-3,178.00	
28.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 48.00				P	12/26/2008	03/18/2009
							-20.00	
117.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 110.00					08/25/2009	11/23/2009
							7.00	
372.00		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 372.00				P	08/11/2008	12/26/2008
327.00		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 664.00				P	07/19/2008	01/16/2009
							-337.00	
327.00		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 655.00				P	08/11/2008	01/16/2009
							-328.00	
200.00		4. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 327.00				P	08/11/2008	02/06/2009
							-127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		4. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 200.00				P	08/11/2008	02/06/2009
114.00		3. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 245.00				P	08/11/2008	03/18/2009 -131.00
741.00		16. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,309.00				P	08/11/2008	04/09/2009 -568.00
1,621.00		35. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,817.00				P	06/03/2008	04/09/2009 -1,196.00
93.00		2. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 152.00				P	09/04/2008	04/09/2009 -59.00
3,890.00		84. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 6,064.00				P	09/26/2008	04/09/2009 -2,174.00
5,558.00		120. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 8,533.00				P	07/07/2008	04/09/2009 -2,975.00
185.00		4. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 280.00				P	09/01/2008	04/09/2009 -95.00
278.00		6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 366.00				P	11/12/2008	04/09/2009 -88.00
93.00		2. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 117.00				P	10/22/2008	04/09/2009 -24.00
2,455.00		53. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,528.00				P	12/03/2008	04/09/2009 -73.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,797.00		109. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 5,198.00				P	12/03/2008	06/11/2009
					599.00			
53.00		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 46.00				P	05/13/2009	06/11/2009
					7.00			
45.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 45.00				P	04/02/2007	03/18/2009
1,460.00		28. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,955.00				P	04/02/2007	05/13/2009
					-495.00			
52.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 70.00				P	04/02/2007	06/11/2009
					-18.00			
1,402.00		27. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,885.00				P	04/02/2007	07/21/2009
					-483.00			
326.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 419.00				P	04/02/2007	08/25/2009
					-93.00			
55.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 70.00					04/02/2007	10/02/2009
					-15.00			
218.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 279.00					04/02/2007	10/27/2009
					-61.00			
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 54.00					04/02/2007	10/27/2009
4,907.00		4000. UNITED STATES TREAS BDS DTD 08-15- PROPERTY TYPE: SECURITIES 4,856.00				P	08/28/2008	07/07/2009
					51.00			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,961.00		4000. UNITED STATES TREAS BDS DTD 08-15- PROPERTY TYPE: SECURITIES 4,856.00				P 08/28/2008 105.00	07/13/2009
7,441.00		6000. UNITED STATES TREAS BDS DTD 08-15- PROPERTY TYPE: SECURITIES 7,284.00				P 08/28/2008 157.00	07/13/2009
18,602.00		15000. UNITED STATES TREAS BDS DTD 08-15- PROPERTY TYPE: SECURITIES 17,261.00				P 04/18/2007 1,341.00	07/13/2009
2,335.00		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 2,271.00				P 08/28/2008 64.00	07/13/2009
3,503.00		3000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 3,407.00				P 08/28/2008 96.00	07/13/2009
3,503.00		3000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 3,211.00				P 04/18/2007 292.00	07/13/2009
4,781.00		4000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 4,282.00				04/18/2007 499.00	10/01/2009
8,242.00		8000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 8,073.00				P 07/02/2009 169.00	07/13/2009
7,480.00		7000. UNITED STATES TREAS NT DTD 02/15/0 PROPERTY TYPE: SECURITIES 7,430.00				P 08/28/2008 50.00	07/07/2009
6,410.00		6000. UNITED STATES TREAS NT DTD 02/15/0 PROPERTY TYPE: SECURITIES 6,368.00				P 08/28/2008 42.00	07/13/2009
14,958.00		14000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 14,231.00				P 04/18/2007 727.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,763.00		29000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 29,479.00					04/18/2007 1,284.00	10/01/2009
14,178.00		13000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 14,111.00				P	07/02/2009 67.00	07/13/2009
7,599.00		7000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 7,319.00				P	08/28/2008 280.00	07/13/2009
10,855.00		10000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 9,750.00				P	04/18/2007 1,105.00	07/13/2009
3,268.00		3000. UNITED STATES TREAS NT DTD 08/16/0 PROPERTY TYPE: SECURITIES 3,177.00				P	08/28/2008 91.00	07/07/2009
3,288.00		3000. UNITED STATES TREAS NT DTD 08/16/0 PROPERTY TYPE: SECURITIES 3,176.00				P	08/28/2008 112.00	07/13/2009
10,960.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 9,834.00				P	04/18/2007 1,126.00	07/13/2009
1,092.00		1000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 1,066.00				P	06/15/2009 26.00	07/13/2009
12,009.00		11000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 11,654.00				P	08/28/2008 355.00	07/13/2009
9,011.00		8000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 8,737.00				P	08/28/2008 274.00	07/13/2009
4,306.00		4000. UNITED STATES TREAS NT DTD 10/02/0 PROPERTY TYPE: SECURITIES 4,217.00				P	08/28/2008 89.00	07/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,764.00		10000. UNITED STATES TREAS NT DTD 10/02/				P 04/18/2007	07/13/2009
		PROPERTY TYPE: SECURITIES					
		9,975.00				789.00	
2,163.00		2000. UNITED STATES TREAS NT DTD 10/31/0				P 08/28/2008	07/13/2009
		PROPERTY TYPE: SECURITIES					
		2,118.00				45.00	
53,000.00		53000. UNITED STATES TREAS NT				P 06/18/2007	01/31/2009
		PROPERTY TYPE: SECURITIES					
		53,000.00					
11,000.00		11000. UNITED STATES TREAS NT				P 08/28/2008	01/31/2009
		PROPERTY TYPE: SECURITIES					
		11,138.00				-138.00	
12,562.00		12000. UNITED STATES TREAS NT DTD 05/15/				P 08/28/2008	07/13/2009
		PROPERTY TYPE: SECURITIES					
		12,104.00				458.00	
9,421.00		9000. UNITED STATES TREAS NT DTD 05/15/0				P 06/16/2008	07/13/2009
		PROPERTY TYPE: SECURITIES					
		8,754.00				667.00	
12,271.00		12000. UNITED STATES TREAS NTS DTD 06/02				P 08/28/2008	04/29/2009
		PROPERTY TYPE: SECURITIES					
		12,075.00				196.00	
27,611.00		27000. UNITED STATES TREAS NTS DTD 06/02				P 06/24/2008	04/29/2009
		PROPERTY TYPE: SECURITIES					
		26,937.00				674.00	
35,685.00		35000. UNITED STATES TREAS NTS DTD 06/02				P 08/28/2008	06/30/2009
		PROPERTY TYPE: SECURITIES					
		35,218.00				467.00	
19,372.00		19000. UNITED STATES TREAS NTS DTD 06/02				P 06/16/2008	06/30/2009
		PROPERTY TYPE: SECURITIES					
		18,933.00				439.00	
32,620.00		32000. UNITED STATES TREAS NTS DTD 06/02				P 06/24/2008	07/02/2009
		PROPERTY TYPE: SECURITIES					
		31,937.00				683.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,039.00		2000. UNITED STATES TREAS NTS DTD 06/02/ PROPERTY TYPE: SECURITIES 1,993.00				P	06/16/2008 46.00	07/13/2009
4,262.00		4000. UNITED STATES TREAS NT DTD 06/02/0 PROPERTY TYPE: SECURITIES 4,084.00				P	08/28/2008 178.00	07/13/2009
3,197.00		3000. UNITED STATES TREAS NT DTD 06/02/0 PROPERTY TYPE: SECURITIES 2,976.00				P	06/16/2008 221.00	07/13/2009
15,004.00		15000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 14,940.00				P	02/02/2009 64.00	07/13/2009
9,823.00		10000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES 9,888.00				P	04/29/2009 -65.00	07/13/2009
6,011.00		6000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES 5,924.00				P	06/30/2009 87.00	07/13/2009
10,019.00		10000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES 9,911.00				P	07/02/2009 108.00	07/13/2009
187.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,277.00				P	06/13/2008 -1,090.00	12/03/2008
695.00		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,182.00				P	07/07/2008 -3,487.00	12/03/2008
1,844.00		69. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,253.00				P	08/11/2008 -7,409.00	12/03/2008
160.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 787.00				P	07/09/2008 -627.00	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	05/13/2009	06/11/2009
							47.00	
7,502.00		179. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,584.00				P	04/09/2009	06/11/2009
							2,918.00	
596.00		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 435.00				P	04/09/2009	07/01/2009
							161.00	
495.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 333.00				P	04/09/2009	07/21/2009
							162.00	
40.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	07/28/2009
							14.00	
135.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 77.00				P	04/09/2009	08/25/2009
							58.00	
288.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 179.00					04/09/2009	10/02/2009
							109.00	
170.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 151.00					10/27/2009	11/23/2009
							19.00	
5,989.00		141. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,611.00					04/09/2009	11/23/2009
							2,378.00	
102.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 102.00				P	12/25/2007	12/26/2008
41.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 41.00				P	12/25/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
209.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 209.00				P	12/25/2007	07/01/2009
215.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 297.00				P	12/05/2007	07/21/2009 -82.00
1,396.00		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,842.00				P	12/25/2007	07/21/2009 -446.00
54.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 71.00				P	01/13/2008	07/21/2009 -17.00
644.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 817.00				P	01/18/2008	07/21/2009 -173.00
363.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 477.00				P	01/18/2008	07/28/2009 -114.00
121.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 136.00				P	01/18/2008	08/25/2009 -15.00
60.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 68.00					01/18/2008	10/02/2009 -8.00
179.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 179.00					01/18/2008	10/02/2009
206.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 219.00					02/12/2008	11/23/2009 -13.00
69.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 68.00					01/18/2008	11/23/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 97.00				P	05/18/2007	12/03/2008 -56.00
406.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 462.00				P	07/07/2008	12/03/2008 -56.00
94.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 94.00				P	02/06/2009	04/09/2009
2,909.00		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,909.00				P	02/06/2009	07/01/2009
636.00		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 725.00				P	02/06/2009	07/21/2009 -89.00
2,670.00		105. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,900.00				P	05/13/2009	07/21/2009 -230.00
2,162.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,072.00				P	05/13/2009	07/28/2009 90.00
3,415.00		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,176.00				P	05/13/2009	08/25/2009 239.00
2,632.00		108. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,983.00					05/13/2009	10/02/2009 -351.00
2,768.00		107. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,535.00					06/11/2009	10/27/2009 233.00
4,010.00		155. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,371.00					03/18/2009	10/27/2009 639.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 103.00					01/15/2009	10/27/2009
2,975.00		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,975.00					01/17/2009	10/27/2009
285.00		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 285.00					05/13/2009	10/27/2009
1,026.00		60. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,020.00				P	06/11/2009	07/21/2009
							6.00	
855.00		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 818.00				P	05/13/2009	07/21/2009
							37.00	
2,846.00		157. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,568.00				P	05/13/2009	07/28/2009
							278.00	
342.00		15. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 245.00				P	05/13/2009	08/25/2009
							97.00	
187.00		9. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 185.00					10/02/2009	10/27/2009
							2.00	
1,988.00		103. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,116.00					10/02/2009	11/23/2009
							-128.00	
11,446.00		593. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 9,700.00					05/13/2009	11/23/2009
							1,746.00	
139.00		2. V F CORP PROPERTY TYPE: SECURITIES 134.00					08/25/2009	10/02/2009
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
221.00		3. V F CORP PROPERTY TYPE: SECURITIES 219.00					10/27/2009 2.00	11/23/2009
41.00		2. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 74.00				P	07/07/2008 -33.00	12/26/2008
61.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 111.00				P	06/16/2008 -50.00	12/26/2008
184.00		9. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 184.00				P	06/16/2008	12/26/2008
70.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 70.00				P	07/07/2008	01/16/2009
20.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 20.00				P	07/28/2008	02/27/2009
18.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 41.00				P	07/07/2008 -23.00	03/18/2009
36.00		2. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 75.00				P	07/28/2008 -39.00	03/18/2009
18.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 37.00				P	07/07/2008 -19.00	03/18/2009
6,484.00		361. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 8,579.00				P	02/06/2009 -2,095.00	03/18/2009
108.00		6. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 205.00				P	05/24/2008 -97.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 54.00				P	05/24/2008	03/18/2009
62.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 111.00				P	06/15/2008	05/13/2009 -49.00
21.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009	05/13/2009 -3.00
54.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 71.00				P	02/06/2009	06/11/2009 -17.00
180.00		10. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 238.00				P	02/06/2009	07/21/2009 -58.00
18.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 18.00				P	08/02/2008	07/21/2009
54.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 55.00				P	10/22/2008	07/21/2009 -1.00
54.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008	07/21/2009
19.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 22.00					08/09/2008	10/02/2009 -3.00
19.00		1. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 19.00					08/25/2009	10/02/2009
58.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 57.00					08/25/2009	10/27/2009 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)	
58.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 55.00					10/29/2008 3.00	10/27/2009
155.00		8. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 146.00					10/22/2008 9.00	10/27/2009
49.00		3. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES 55.00					10/22/2008 -6.00	11/23/2009
66.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 66.00				P	03/11/2007	12/03/2008
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 75.00				P	04/02/2007 -15.00	01/16/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				P	03/11/2007	01/16/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	03/11/2007	01/16/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				P	02/18/2007	03/18/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	04/01/2007	03/18/2009
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 113.00				P	04/02/2007 -23.00	03/18/2009
121.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 121.00				P	04/02/2007	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 194.00				P	01/30/2007	04/09/2009 -34.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00				P	01/30/2007	06/11/2009
150.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 150.00				P	04/02/2007	06/11/2009
210.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 264.00				P	04/02/2007	06/11/2009 -54.00
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	04/02/2007	06/11/2009
91.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 116.00				P	04/22/2007	07/21/2009 -25.00
2,751.00		91. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,431.00				P	04/02/2007	07/21/2009 -680.00
212.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 212.00				P	01/01/2007	07/21/2009
158.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 195.00				P	01/08/2007	08/25/2009 -37.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 60.00					01/08/2007	10/02/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 38.00					04/02/2007	10/02/2009 -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)	
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00					04/02/2007	10/02/2009
174.00		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 377.00				P	01/18/2008	12/26/2008
							-203.00	
17.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 36.00				P	02/08/2008	12/26/2008
							-19.00	
17.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 30.00				P	08/11/2008	12/26/2008
							-13.00	
35.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008	12/26/2008
							6.00	
273.00		12. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 275.00				P	07/01/2009	07/21/2009
							-2.00	
386.00		17. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 386.00				P	07/01/2009	07/21/2009
111.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 98.00					07/08/2009	10/02/2009
							13.00	
332.00		6. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 364.00				P	09/26/2008	12/26/2008
							-32.00	
2,546.00		46. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 2,713.00				P	08/11/2008	12/26/2008
							-167.00	
277.00		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 277.00				P	08/11/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	01/16/2009 -7.00
50.00		1. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	02/06/2009 -9.00
149.00		3. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 177.00				P	08/11/2008	02/27/2009 -28.00
298.00		6. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 298.00				P	08/11/2008	02/27/2009
198.00		4. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 239.00				P	08/30/2008	05/13/2009 -41.00
100.00		2. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 120.00				P	08/30/2008	06/11/2009 -20.00
548.00		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 649.00				P	08/11/2008	06/11/2009 -101.00
3,041.00		61. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,588.00				P	04/30/2008	06/11/2009 -547.00
- 97.00		2. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 118.00				P	04/30/2008	07/01/2009 -21.00
2,817.00		58. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,412.00				P	04/30/2008	07/21/2009 -595.00
1,902.00		39. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 2,294.00				P	04/30/2008	07/28/2009 -392.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		5. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 287.00				P	07/19/2008	07/28/2009
					-43.00			
98.00		2. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008	07/28/2009
					-9.00			
536.00		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 573.00				P	10/22/2008	07/28/2009
					-37.00			
1,073.00		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,100.00				P	02/19/2008	07/28/2009
					-27.00			
3,950.00		81. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,950.00				P	02/19/2008	07/28/2009
148.00		3. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 160.00					03/18/2008	10/02/2009
					-12.00			
3,883.00		78. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 4,170.00					03/18/2008	10/27/2009
					-287.00			
448.00		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 450.00					02/19/2008	10/27/2009
					-2.00			
327.00		6. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 300.00					02/19/2008	11/23/2009
					27.00			
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 35.00				P	04/30/2008	12/26/2008
					-11.00			
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 37.00				P	03/18/2008	12/26/2008
					-13.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 24.00				P	03/18/2008	12/26/2008
28.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 28.00				P	04/08/2008	02/06/2009
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 36.00				P	04/29/2008	03/18/2009
120.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 176.00				P	04/30/2008	03/18/2009
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 24.00				P	02/27/2009	03/18/2009
93.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 93.00				P	08/11/2008	12/26/2008
59.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 59.00				P	09/01/2008	02/06/2009
56.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 56.00				P	08/11/2008	07/01/2009
28.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 28.00				P	09/01/2008	07/01/2009
56.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 80.00				P	07/22/2008	07/21/2009
28.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 38.00				P	08/12/2008	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
784.00		28. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,009.00				P	08/11/2008	07/21/2009 -225.00
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 36.00				P	08/11/2008	07/28/2009 -6.00
395.00		13. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 469.00				P	08/11/2008	08/25/2009 -74.00
91.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 107.00				P	06/29/2008	08/25/2009 -16.00
577.00		19. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 608.00				P	01/16/2009	08/25/2009 -31.00
407.00		14. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 448.00					01/16/2009	10/02/2009 -41.00
407.00		14. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 401.00					06/11/2009	10/02/2009 6.00
203.00		7. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 189.00					02/27/2009	10/02/2009 14.00
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27.00					05/13/2009	10/02/2009 2.00
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 26.00					04/09/2009	10/02/2009 3.00
124.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 105.00					04/09/2009	10/27/2009 19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 131.00					04/09/2009 36.00	11/23/2009
54.00		1. WATERS CORP PROPERTY TYPE: SECURITIES 53.00					08/25/2009 1.00	10/02/2009
54.00		1. WATERS CORP PROPERTY TYPE: SECURITIES 50.00					07/28/2009 4.00	10/02/2009
173.00		3. WATERS CORP PROPERTY TYPE: SECURITIES 149.00					07/28/2009 24.00	10/27/2009
152.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 147.00				P	04/09/2009 5.00	05/13/2009
6,953.00		233. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,841.00				P	04/09/2009 112.00	06/11/2009
99.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 88.00				P	04/09/2009 11.00	07/21/2009
33.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 33.00				P	07/01/2009	07/21/2009
35.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 35.00				P	07/08/2009	08/25/2009
71.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 69.00				P	07/28/2009 2.00	08/25/2009
71.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 59.00				P	04/09/2009 12.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 88.00					04/09/2009 18.00	10/02/2009
207.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 176.00					04/09/2009 31.00	10/27/2009
215.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 176.00					04/09/2009 39.00	11/23/2009
1,924.00		57. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,679.00				P	03/12/2008 -755.00	12/03/2008
162.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 188.00				P	03/12/2008 -26.00	12/26/2008
81.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 81.00				P	03/12/2008	12/26/2008
245.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 329.00				P	03/12/2008 -84.00	02/27/2009
35.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 35.00				P	03/12/2008	02/27/2009
37.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 58.00				P	02/20/2008 -21.00	03/18/2009
137.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 137.00				P	03/12/2008	06/11/2009
103.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 96.00				P	02/12/2008 7.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 48.00				P	02/12/2008	07/21/2009 1.00
544.00		11. WELLPOINT INC PROPERTY TYPE: SECURITIES 517.00				P	03/12/2008	07/21/2009 27.00
99.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 93.00				P	05/13/2009	07/21/2009 6.00
216.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 185.00				P	05/13/2009	07/28/2009 31.00
138.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 139.00					05/13/2009	10/02/2009 -1.00
228.00		5. WELLPOINT INC PROPERTY TYPE: SECURITIES 228.00					05/13/2009	10/27/2009
105.00		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 105.00				P	11/01/2007	12/03/2008
61.00		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 61.00				P	10/11/2007	03/18/2009
379.00		25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 379.00				P	11/01/2007	03/18/2009
151.00		6. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 195.00				P	11/01/2007	06/11/2009 -44.00
76.00		3. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 76.00				P	11/01/2007	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
338.00		14. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 455.00				P	11/01/2007	07/01/2009 -117.00
3,164.00		127. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 4,130.00				P	11/01/2007	07/21/2009 -966.00
390.00		16. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 520.00				P	11/01/2007	07/28/2009 -130.00
193.00		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 228.00				P	11/01/2007	08/25/2009 -35.00
105.00		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 130.00					11/01/2007	10/02/2009 -25.00
199.00		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 228.00					11/01/2007	10/27/2009 -29.00
761.00		27. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 878.00					11/01/2007	11/23/2009 -117.00
85.00		3. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 95.00					10/03/2007	11/23/2009 -10.00
846.00		30. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 946.00					08/11/2008	11/23/2009 -100.00
171.00		6. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 161.00				P	07/01/2009	07/21/2009 10.00
35.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 36.00					10/02/2009	10/27/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 33.00					08/25/2009 2.00	10/27/2009
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 62.00					07/28/2009 8.00	10/27/2009
38.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 31.00					07/28/2009 7.00	11/23/2009
13.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 13.00				P	08/09/2008	12/03/2008
63.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 63.00				P	09/04/2008	12/03/2008
42.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 87.00				P	07/19/2008 -45.00	12/26/2008
44.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 87.00				P	07/19/2008 -43.00	01/16/2009
897.00		61. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,617.00				P	09/04/2008 -720.00	01/16/2009
103.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 171.00				P	09/25/2008 -68.00	01/16/2009
38.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 73.00				P	09/25/2008 -35.00	02/06/2009
38.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 40.00				P	11/12/2008 -2.00	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 54.00				P	11/12/2008	02/27/2009 -9.00
99.00		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008	03/18/2009 -8.00
5,830.00		410. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 5,492.00				P	11/12/2008	04/09/2009 338.00
56.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 55.00				P	07/28/2009	08/25/2009 1.00
246.00		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 238.00					07/28/2009	10/27/2009 8.00
588.00		23. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 848.00				P	02/06/2009	03/18/2009 -260.00
175.00		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 184.00				P	02/06/2009	04/09/2009 -9.00
172.00		4. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 166.00				P	05/13/2009	06/11/2009 6.00
774.00		18. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 663.00				P	02/06/2009	06/11/2009 111.00
72.00		2. WYETH COM PROPERTY TYPE: SECURITIES 100.00				P	05/25/2008	12/26/2008 -28.00
116.00		3. WYETH COM PROPERTY TYPE: SECURITIES 144.00				P	07/07/2008	01/16/2009 -28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,352.00		100. WYETH COM PROPERTY TYPE: SECURITIES 4,793.00				P	07/07/2008 -441.00	02/06/2009
3,656.00		84. WYETH COM PROPERTY TYPE: SECURITIES 3,651.00				P	08/11/2008 5.00	02/06/2009
44.00		1. WYETH COM PROPERTY TYPE: SECURITIES 42.00				P	09/04/2008 2.00	02/06/2009
174.00		4. WYETH COM PROPERTY TYPE: SECURITIES 128.00				P	10/22/2008 46.00	02/06/2009
1,910.00		41. WYETH COM PROPERTY TYPE: SECURITIES 1,862.00				P	07/01/2009 48.00	07/21/2009
48.00		1. WYETH COM PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009 1.00	08/25/2009
1,204.00		25. WYETH COM PROPERTY TYPE: SECURITIES 1,171.00					07/28/2009 33.00	10/02/2009
905.00		18. WYETH COM PROPERTY TYPE: SECURITIES 843.00					07/28/2009 62.00	10/15/2009
151.00		3. WYETH COM PROPERTY TYPE: SECURITIES 136.00					07/01/2009 15.00	10/15/2009
5,478.00		109. WYETH COM PROPERTY TYPE: SECURITIES 4,883.00					05/13/2009 595.00	10/15/2009
9,548.00		190. WYETH COM PROPERTY TYPE: SECURITIES 8,488.00					06/11/2009 1,060.00	10/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,513.00		50. WYETH COM PROPERTY TYPE: SECURITIES 2,137.00					03/18/2009 376.00	10/15/2009
756.00		110. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 693.00				P	12/26/2008 63.00	01/16/2009
206.00		30. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 206.00				P	07/07/2008	01/16/2009
34.00		5. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 34.00				P	07/28/2008	01/16/2009
57.00		9. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 150.00				P	06/16/2008 -93.00	02/06/2009
98.00		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 433.00				P	06/16/2008 -335.00	02/27/2009
732.00		194. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,222.00				P	12/26/2008 -490.00	02/27/2009
34.00		9. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 41.00				P	12/03/2008 -7.00	02/27/2009
6,145.00		176. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 10,924.00				P	07/07/2008 -4,779.00	12/03/2008
991.00		25. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 991.00				P	06/11/2009	07/21/2009
475.00		12. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 519.00				P	06/11/2009 -44.00	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		8. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 317.00				P	06/11/2009	07/21/2009
243.00		6. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 259.00				P	06/11/2009	08/25/2009 -16.00
18.00		1. XILINX INC PROPERTY TYPE: SECURITIES 20.00				P	04/09/2009	05/13/2009 -2.00
1,124.00		52. XILINX INC PROPERTY TYPE: SECURITIES 1,059.00				P	04/09/2009	06/11/2009 65.00
2,317.00		112. XILINX INC PROPERTY TYPE: SECURITIES 2,281.00				P	04/09/2009	07/01/2009 36.00
5,493.00		501. YAHOO INC PROPERTY TYPE: SECURITIES 13,151.00				P	06/03/2008	12/03/2008 -7,658.00
219.00		20. YAHOO INC PROPERTY TYPE: SECURITIES 504.00				P	05/12/2008	12/03/2008 -285.00
1,151.00		105. YAHOO INC PROPERTY TYPE: SECURITIES 2,498.00				P	07/07/2008	12/03/2008 -1,347.00
175.00		16. YAHOO INC PROPERTY TYPE: SECURITIES 318.00				P	06/29/2008	12/03/2008 -143.00
66.00		6. YAHOO INC PROPERTY TYPE: SECURITIES 119.00				P	08/11/2008	12/03/2008 -53.00
37.00		3. YAHOO INC PROPERTY TYPE: SECURITIES 37.00				P	08/11/2008	12/26/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		5. YAHOO INC PROPERTY TYPE: SECURITIES 67.00				P	08/11/2008	02/06/2009
2,450.00		189. YAHOO INC PROPERTY TYPE: SECURITIES 3,754.00				P	08/11/2008	02/27/2009
39.00		3. YAHOO INC PROPERTY TYPE: SECURITIES 58.00				P	09/01/2008	02/27/2009
65.00		5. YAHOO INC PROPERTY TYPE: SECURITIES 91.00				P	07/21/2008	02/27/2009
26.00		2. YAHOO INC PROPERTY TYPE: SECURITIES 23.00				P	01/16/2009	02/27/2009
119.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 174.00				P	03/18/2008	01/16/2009
90.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 127.00				P	05/21/2008	01/16/2009
3,345.00		112. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,652.00				P	04/30/2008	01/16/2009
149.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 177.00				P	07/07/2008	01/16/2009
119.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 138.00				P	05/26/2008	01/16/2009
54.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 53.00				P	02/27/2009	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30.00				P	04/09/2009	05/13/2009 2.00
33.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	07/21/2009 -2.00
100.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 104.00				P	06/11/2009	07/21/2009 -4.00
435.00		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 393.00				P	04/09/2009	07/21/2009 42.00
238.00		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 211.00				P	04/09/2009	07/28/2009 27.00
4,126.00		117. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,534.00				P	04/09/2009	08/25/2009 592.00
1,904.00		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,437.00				P	02/27/2009	08/25/2009 467.00
40.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00				P	04/04/2008	12/26/2008
119.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 119.00				P	04/30/2008	12/26/2008
119.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 119.00				P	04/30/2008	12/26/2008
81.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 81.00				P	03/12/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 81.00				P	03/12/2008	02/06/2009
41.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 76.00				P	05/21/2008	02/06/2009
							-35.00	
81.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 81.00				P	05/21/2008	02/06/2009
73.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 151.00				P	02/20/2008	03/18/2009
							-78.00	
981.00		27. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,020.00				P	04/30/2008	03/18/2009
							-1,039.00	
109.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 213.00				P	04/02/2008	03/18/2009
							-104.00	
38.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 71.00				P	04/02/2008	04/09/2009
							-33.00	
1,731.00		45. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,035.00				P	07/07/2008	04/09/2009
							-1,304.00	
1,000.00		26. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,708.00				P	09/26/2008	04/09/2009
							-708.00	
4,463.00		116. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,683.00				P	11/12/2008	04/09/2009
							-220.00	
2,088.00		36. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,972.00					10/27/2009	11/23/2009
							116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		3. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 104.00					07/08/2009 6.00	10/02/2009
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 33.00					08/25/2009 4.00	10/02/2009
4,867.00		133. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 4,339.00					05/13/2009 528.00	10/02/2009
8,672.00		237. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 6,513.00					04/09/2009 2,159.00	10/02/2009
695.00		19. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 503.00					12/26/2008 192.00	10/02/2009
146.00		4. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 96.00					12/07/2008 50.00	10/02/2009
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 21.00					02/27/2009 16.00	10/02/2009
86.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 82.00				P	12/26/2008 4.00	01/16/2009
4,191.00		145. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 3,950.00				P	12/26/2008 241.00	02/06/2009
96.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 96.00				P	12/26/2008	03/18/2009
65.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009 -4.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 97.00				P	06/11/2009	07/01/2009
65.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	07/21/2009 -4.00
1,308.00		40. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,315.00				P	05/13/2009	07/21/2009 -7.00
36.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 55.00				P	09/26/2008	12/03/2008 -19.00
214.00		6. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 319.00				P	08/11/2008	12/03/2008 -105.00
239.00		6. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 239.00				P	08/11/2008	02/06/2009
158.00		5. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 158.00				P	08/11/2008	03/18/2009
141.00		4. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 217.00				P	07/23/2008	05/13/2009 -76.00
36.00		1. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 54.00				P	07/23/2008	06/11/2009 -18.00
540.00		15. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 799.00				P	08/11/2008	06/11/2009 -259.00
216.00		6. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 302.00				P	07/21/2008	06/11/2009 -86.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,260.00		35. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,682.00				P	07/07/2008 -422.00	06/11/2009
180.00		5. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 218.00				P	10/22/2008 -38.00	06/11/2009
576.00		16. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 694.00				P	02/19/2008 -118.00	06/11/2009
2,197.00		61. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,248.00				P	01/16/2009 -51.00	06/11/2009
72.00		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 65.00				P	02/27/2009 7.00	06/11/2009
108.00		3. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 97.00				P	04/09/2009 11.00	06/11/2009
222.00		12. INVESCO LTD COM PROPERTY TYPE: SECURITIES 213.00				P	07/01/2009 9.00	07/21/2009
1,604.00		78. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,490.00				P	07/28/2009 114.00	08/25/2009
1,645.00		80. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,421.00				P	07/01/2009 224.00	08/25/2009
863.00		38. INVESCO LTD COM PROPERTY TYPE: SECURITIES 675.00					07/01/2009 188.00	10/02/2009
50.00		3. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 48.00				P	07/01/2009 2.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		6. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 114.00					08/25/2009 3.00	10/02/2009
111.00		5. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 95.00					08/25/2009 16.00	10/27/2009
83.00		4. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 76.00					08/25/2009 7.00	11/23/2009
21.00		1. NABORS INDS INC COM PROPERTY TYPE: SECURITIES 16.00					07/01/2009 5.00	11/23/2009
21.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 21.00				P	03/29/2008 12/26/2008	
29.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 56.00				P	04/19/2008 -27.00	02/06/2009
57.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 104.00				P	04/03/2008 -47.00	02/06/2009
57.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 57.00				P	03/29/2008 02/06/2009	
24.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 52.00				P	04/19/2008 -28.00	03/18/2009
20.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 41.00				P	11/02/2007 -21.00	12/03/2008
2,818.00		140. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 5,692.00				P	12/24/2007 -2,874.00	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
543.00		27. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 1,091.00				P	02/19/2008 -548.00	12/03/2008
290.00		14. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 566.00				P	02/19/2008 -276.00	12/26/2008
437.00		19. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 768.00				P	02/19/2008 -331.00	01/16/2009
1,620.00		67. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 2,707.00				P	02/19/2008 -1,087.00	02/06/2009
121.00		5. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 122.00				P	10/22/2008 -1.00	02/06/2009
26.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 52.00				P	04/19/2008 -26.00	04/09/2009
207.00		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES 416.00				P	04/03/2008 -209.00	04/09/2009
52.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 97.00				P	04/27/2008 -45.00	04/09/2009
103.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 186.00				P	09/26/2008 -83.00	04/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -777,916. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	218.	218.
AK STL HLDG CORP	16.	16.
AT&T INC	2,703.	2,703.
ABBOTT LABS	680.	680.
ABERCROMBIE & FITCH CO CL A	43.	43.
AETNA INC COM	2.	2.
AIR PRODS & CHEMS INC	24.	24.
ALLEGHENY TECHNOLOGIES INC	86.	86.
ALLSTATE CORP	138.	138.
ALTERA CORP	26.	26.
ALTRIA GROUP INC	2,263.	2,263.
AMERICAN ELEC PWR INC	314.	314.
AMERICAN EXPRESS CO	260.	260.
AMERISOURCEBERGEN CORP COM	32.	32.
AMERIPRISE FINANCIAL INC	129.	129.
ANADARKO PETE CORP	23.	23.
AON CORP	43.	43.
APACHE CORP	204.	204.
ARCHER DANIELS MIDLAND CO	307.	307.
ASHLAND INC NEW COM	11.	11.
ASSURANT INC	1.	1.
AVON PRODS INC	39.	39.
BB&T CORP	347.	347.
BJ SERVICES CO	12.	12.
BAKER HUGHES INC	2.	2.
BALL CORP	3.	3.
BANK NEW YORK MELLON CORP COM	185.	185.
BAXTER INTL INC	99.	99.
BECTON DICKINSON & CO	59.	59.
BEST BUY INC	67.	67.
H & R BLOCK INC	459.	459.
BOEING CO	597.	597.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BRISTOL MYERS SQUIBB CO COM	759.	759.
BURLINGTON NORTN SANTA FE CORP	102.	102.
CBS CORP CL B COM	136.	136.
CF INDS HLDGS INC COM	81.	81.
C H ROBINSON WORLDWIDE INC COM	3.	3.
CMS ENERGY CORP COM	21.	21.
CSX CORP	289.	289.
CVS CAREMARK CORP COM	41.	41.
CA INC COM	28.	28.
CAMPBELL SOUP CO	337.	337.
CAPITAL ONE FINL CORP	1.	1.
CARNIVAL CORP PAIRED CTF 1 COM	9.	9.
CATERPILLAR INC	39.	39.
CHESAPEAKE ENERGY CORP	2.	2.
CHEVRONTXACO CORP COM	2,118.	2,118.
CHUBB CORP	110.	110.
CLOROX CO	33.	33.
COACH INC COM	14.	14.
COCA COLA CO	711.	711.
COCA COLA ENTERPRISES INC COM	40.	40.
COLGATE PALMOLIVE CO	171.	171.
COLUMBIA ACORN FUND CLASS Z SHARES	259.	259.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	2,618.	2,618.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	28,643.	28,643.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	16.	16.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	2,209.	2,209.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,637.	1,637.
COMCAST CORP CL A COM	199.	199.
COMERICA INC	2.	2.
CONAGRA INC	53.	53.
CONOCOPHILLIPS COM	1,226.	1,226.
CONSOL ENERGY INC COM	89.	89.
CORNING INC	84.	84.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUMMINS ENGINE INC	41.	41.
DARDEN RESTAURANTS INC	232.	232.
DEVON ENERGY CORP	66.	66.
DISNEY WALT CO	118.	118.
DISCOVER FINL SVCS COM	71.	71.
DONNELLEY R R & SONS CO	789.	789.
DOVER CORP	62.	62.
DOW CHEM CO	770.	770.
DU PONT E I DE NEMOURS & CO	449.	449.
DUKE ENERGY CORP NEW COM	174.	174.
DUN & BRADSTREET CORP COM	33.	33.
ENSCO INTL INC	4.	4.
EOG RESOURCES INC	152.	152.
EASTMAN CHEM CO	435.	435.
EATON CORP	50.	50.
EDISON INTL	325.	325.
EMBARQ CORP COM	33.	33.
EMERSON ELEC CO	258.	258.
ENTERGY CORP NEW COM	76.	76.
EXELON CORP COM	818.	818.
EXXON MOBIL CORPORATION	2,606.	2,606.
FPL GROUP INC	72.	72.
FAMILY DOLLAR STORES INC	7.	7.
FEDERAL HOME LN BKS CONS BD	1,021.	1,021.
FEDERAL HOME LN MTG CORP NT	2,496.	2,496.
FEDERAL HOME LN MTG CORP INT PMT ON % DE	6,206.	6,206.
FEDERAL HOME LN MTG CORP MTN	983.	983.
FEDERAL HOME LN MTG CORP NT	1,613.	1,613.
FEDERAL NATL MTG ASSN MTN	1,347.	1,347.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	10,756.	10,756.
FEDERAL NATL MTG ASSN MTN	2,092.	2,092.
FEDERAL NATL MTG ASSN BENCHMARK NT	376.	376.
FEDERAL NATL MTG ASSN BENCHMARK NT	1,412.	1,412.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN MTG CORP REFERENCE NTS	250.	250.
FEDERAL NATL MTG ASSN MTN	939.	939.
FEDERATED INVS INC PA CL B	45.	45.
FEDEX CORP	87.	87.
FIFTH THIRD BANCORP COM	14.	14.
FIRSTENERGY CORP	291.	291.
FLUOR CORP NEW COM	84.	84.
FLOWERVE CORP	2.	2.
FRANKLIN RES INC COM	46.	46.
GANNETT INC	367.	367.
GAP INC	370.	370.
GENERAL DYNAMICS CORP	115.	115.
GENERAL ELECTRIC CO	1,297.	1,297.
GENERAL MILLS INC	170.	170.
GOLDMAN SACHS GROUP INC	259.	259.
GOODRICH B F CO	93.	93.
GRAINGER W W INC	239.	239.
HALLIBURTON CO	5.	5.
HARTFORD FINL SVCS GROUP INC	49.	49.
HASBRO INC	110.	110.
HEINZ H J CO	17.	17.
HERSHEY FOODS CORP	41.	41.
HESS CORP COM	24.	24.
HEWLETT PACKARD CO	319.	319.
HOME DEPOT INC	720.	720.
HONEYWELL INTERNATIONAL INC	460.	460.
HORMEL FOODS CORP	7.	7.
HUDSON CITY BANCORP INC COM	284.	284.
ITT INDS INC	40.	40.
ILLINOIS TOOL WKS INC	141.	141.
INTEL CORP	1,491.	1,491.
INTERNATIONAL BUSINESS MACHS CORP	1,105.	1,105.
INTERNATIONAL PAPER CO	39.	39.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES MSCI EMERGING MKTS INDEX FUND	3,284.	3,284.
ISHARES DOW JONES U S AEROSPACE & DEFENS	72.	72.
J P MORGAN CHASE & CO COM	689.	689.
JOHNSON & JOHNSON	1,690.	1,690.
KELLOGG CO	8.	8.
KIMBERLY CLARK CORP	1,136.	1,136.
KRAFT FOODS INC CL A COM	425.	425.
KROGER CO	107.	107.
LAUDER ESTEE COS INC CL A	119.	119.
LEGGETT & PLATT INC	83.	83.
ELI LILLY & CO	1,134.	1,134.
LIMITED INC	25.	25.
LOCKHEED MARTIN CORP	144.	144.
LOEWS CORP	63.	63.
LORILLARD INC COM	205.	205.
LOWES COS INC	122.	122.
MACYS INC COM	65.	65.
MANITOWOC INC	6.	6.
MARATHON OIL CORP COM	250.	250.
MASSEY ENERGY CORP COM	20.	20.
MASTERCARD INC CL A COM	4.	4.
MCDONALDS CORP	571.	571.
MCGRAW HILL INC	67.	67.
MCKESSON INC	28.	28.
MEDTRONIC INC	401.	401.
MERCK & CO INC	1,036.	1,036.
METLIFE INC	302.	302.
MICROSOFT CORP	1,653.	1,653.
FEDERATED US TREASURY CASH RESERVES #125	351.	351.
MONSANTO CO NEW COM	97.	97.
MOODYS CORP COM	46.	46.
MORGAN ST DEAN WITTER DISCOVER & CO	272.	272.
MURPHY OIL CORP	95.	95.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORTGAGE & ASSET BACKED PORTFLIO	36,136.	36,136.
CORPORATE BOND PORTFOLIO	27,082.	27,082.
NEWMONT MNG CORP	3.	3.
NIKE INC CL B	72.	72.
NISOURCE INC	134.	134.
NOBLE ENERGY INC COM	17.	17.
NORDSTROM INC	43.	43.
NORFOLK SOUTHN CORP	260.	260.
NORTHERN TR CORP	58.	58.
NORTHROP CORP	488.	488.
NUCOR CORP	114.	114.
OCCIDENTAL PETE CORP	349.	349.
OMNICOM GROUP	2.	2.
ORACLE CORPORATION	217.	217.
PG&E CORP	14.	14.
PNC FINL CORP	119.	119.
PPG INDS INC	207.	207.
PARKER HANNIFIN CORP	90.	90.
PEABODY ENERGY CORP COM	81.	81.
PENNEY J C CO INC	111.	111.
PEPCO HLDGS INC COM	303.	303.
PEPSI BOTTLING GROUP INC	18.	18.
PEPSICO INC	896.	896.
PFIZER INC	2,844.	2,844.
PHILIP MORRIS INTL INC COM	1,932.	1,932.
PITNEY BOWES INC	19.	19.
POLO RALPH LAUREN CORP CL A	9.	9.
POWERSHARES WATER RESOURCES PORT	7.	7.
PRAXAIR INC	67.	67.
T ROWE PRICE GROUP INC COM	227.	227.
PROCTER & GAMBLE CO	1,714.	1,714.
PRUDENTIAL FINL INC COM	75.	75.
PUBLIC SVC ENTERPRISE GROUP INC	495.	495.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUALCOMM INC	104.	104.
QUEST DIAGNOSTICS INC	9.	9.
QUESTAR CORP	227.	227.
QUEST COMMUNICATIONS INTL INC	1,020.	1,020.
RAYTHEON CO COM	474.	474.
REYNOLDS AMERN INC COM	339.	339.
ROBERT HALF INTL INC	12.	12.
ROCKWELL INTL CORP NEW	29.	29.
ROCKWELL COLLINS COM	25.	25.
RYDER SYS INC	365.	365.
SARA LEE CORP	126.	126.
SCHERING PLOUGH CORP COM	82.	82.
SCHLUMBERGER LTD	26.	26.
SCHWAB CHARLES CORP NEW COM	31.	31.
SEALED AIR CORP NEW	53.	53.
SEMPRA ENERGY	134.	134.
SHERWIN WILLIAMS CO	138.	138.
SOUTHERN CO	2.	2.
STATE STR CORP	75.	75.
SUNOCO INC	264.	264.
SUNTRUST BKS INC	45.	45.
SUPERVALU INC	219.	219.
SYSCO CORP	130.	130.
TJX COS INC NEW	171.	171.
TARGET CORP	164.	164.
TESORO PETROLEUM CORP	111.	111.
TEXAS INSTRS INC	551.	551.
3M CO COM	264.	264.
TIME WARNER INC NEW	304.	304.
TIME WARNER INC NEW COM	9.	9.
TRAVELERS COS INC COM	331.	331.
US BANCORP DEL COM NEW	403.	403.
UNION PACIFIC CORP	225.	225.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B	559.	559.
UNITED STATES TREAS BDS DTD 08-15-93	8,216.	8,216.
UNITED STATES TREAS BD DTD 02/15/01 5.37	1,801.	1,801.
UNITED STATES TREAS BD DTD 02/15/08 4.37	878.	878.
UNITED STATES TREAS NT DTD 02/15/01 5.00	4,889.	4,889.
UNITED STATES TREAS NT DTD 08/15/02 4.62	1,271.	1,271.
UNITED STATES TREAS NT DTD 02/17/04 4.00	2,594.	2,594.
UNITED STATES TREAS NT DTD 08/16/04 4.25	2,370.	2,370.
UNITED STATES TREAS NT DTD 08/15/05 4.25	4,368.	4,368.
UNITED STATES TREAS NT DTD 08/15/06 4.87	1,329.	1,329.
UNITED STATES TREAS NT DTD 10/02/06 4.50	2,296.	2,296.
UNITED STATES TREAS NT DTD 10/31/06 4.62	1,268.	1,268.
UNITED STATES TREAS NT	1,675.	1,675.
UNITED STATES TREAS NT DTD 05/15/08 3.87	3,005.	3,005.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	5,089.	5,089.
UNITED STATES TREAS NT DTD 06/02/08 3.50	1,310.	1,310.
UNITED STATES TREAS NT DTD 01/15/09 1.12	322.	322.
UNITED STATES TREAS NT DTD 03/31/09 1.75	292.	292.
UNITED STATES TREAS NT DTD 06/01/09 2.25	1,225.	1,225.
UNITED STS STL CORP NEW COM	60.	60.
UNITED TECHNOLOGIES CORP	547.	547.
UNITEDHEALTH GROUP INC	19.	19.
UNUMPROVIDENT CORP	150.	150.
V F CORP	14.	14.
VALERO REFNG & MARKETING CO	156.	156.
VERIZON COMMUNICATIONS	1,694.	1,694.
WAL-MART STORES INC	686.	686.
WALGREEN CO	1.	1.
WASTE MANAGEMENT INC	223.	223.
WELLS FARGO & CO	1,004.	1,004.
WESTERN UNION CO COM	20.	20.
WHIRLPOOL CORP	29.	29.
WYETH COM	193.	193.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WYNDHAM WORLDWIDE CORP COM	10.	10.
XTO ENERGY INC COM	114.	114.
XILINX INC	23.	23.
YUM BRANDS INC COM	72.	72.
COVIDIEN LTD COM	47.	47.
INVESCO LTD COM	20.	20.
NOBLE CORP COM	1.	1.
TYCO INTL LTD COM	18.	18.
	-----	-----
TOTAL	242,028.	242,028.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	2,462.
TOTALS	----- 2,462. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	4,230.	4,230.
FOREIGN TAXES ON NONQUALIFIED	20.	20.
	-----	-----
TOTALS	4,250.	4,250.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	10.	10.
TOTALS	10.	10.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2007	6,781.
PURCHASED ACCRUED INTEREST - 2007	1,465.
ROC ADJUSTMENT-2008	450.

TOTAL	8,696.
	=====

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

ROC ADJUSTMENT - 2007 -QWEST	8.
PURCHASED ACCRUED INTEREST - 2008	27.
NET ROUNDING DIFFERENCE	30.
SALES - ROC BASIS ADJUSTMENT	446.

TOTAL	511.
	=====

AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY

59-7271578

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

CA

STATEMENT 16

XD576 2 000

BVL091 5896 03/15/2010 15:40:46

361 -

AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY

59-7271578

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

SUC TUA JAMES H OUSLEY 1983
P O BOX 831041
DALLAS, TX 75283-1041

STATEMENT 17

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

333 S HOPE ST, 19th FLOOR

LOS ANGELES, CA 90071-1406

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 48,962.

TOTAL COMPENSATION: 48,962.

=====

RECIPIENT NAME:
OREGON INSTITUTE OF TECHNOLOGY
ADDRESS:
3201 CAMPUS DRIVE
KLAMATH FALLAS, OR 97601-8801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

RECIPIENT NAME:
UNIVERSITY OF OREGON
ANNUAL GIVING PROGRAM
ADDRESS:
PO BOX 3346
EUGENE, OR 97403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

RECIPIENT NAME:
OREGON STATE UNIVERSITY
ADDRESS:
850 SW 35TH STREET
CORVALLIS, OR 97333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

RECIPIENT NAME:
PORTLAND STATE UNIVERSITY
FOUNDATION
ADDRESS:
PO BOX 243
PORTLAND, OR 97207-0243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

RECIPIENT NAME:
EASTERN OREGON UNIVERSITY
ADDRESS:
ONE UNIVERSITY BLVD
LA GRANDE, OR 97850-2807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

RECIPIENT NAME:
WESTERN OREGON UNIVERSITY
ADDRESS:
345 W MONMOUTH AVE
MONMOUTH, OR 97361
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS- LAKE & KLAMATH CNTY, OR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 70,834.

TOTAL GRANTS PAID: 425,004.
=====



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	135 000	2,373 11	6,214 05
00130H105	AES CORP	1860 000	18,085 46	23,696 40
001547108	AK STL HLDG CORP	303 000	5,378 01	6,060 00
00206R102	AT&T INC	1537 000	52,758.97	41,406 78
002824100	ABBOTT LABS	507 000	25,378 04	27,626 43
00724F101	ADOBE SYS INC	110.000	3,735 59	3,858 80
00817Y108	AETNA INC	58 000	1,505 02	1,688 38
009158106	AIR PRODS & CHEMS INC	27 000	2,000 44	2,239 11
020002101	ALLSTATE CORP	27 000	678 17	767 07
02209S103	ALTRIA GROUP INC	880 000	13,499 37	16,552 80
023135106	AMAZON COM INC	46 000	5,817 81	6,251 86
025816109	AMERICAN EXPRESS CO	408 000	9,522 32	17,066 64
03073E105	AMERISOURCEBERGEN CORP	323 000	5,808 97	7,974 87
03076C106	AMERIPRISE FINL INC	256 000	4,822.12	9,758.72
031162100	AMGEN INC	394 000	17,210 73	22,201 90
032095101	AMPHENOL CORP NEW	39.000	1,620 51	1,606.80
032511107	ANADARKO PETE CORP	208 000	10,366.97	12,382 24
037411105	APACHE CORP	324 000	34,628.25	30,870 72
037833100	APPLE INC	280 000	34,859 17	55,974 80
054937107	BB&T CORP	21 000	387 63	522 90
071813109	BAXTER INTL INC	193 000	9,806 34	10,528 15
075896100	BED BATH & BEYOND INC	60 000	1,850 25	2,241 60
081437105	BEMIS INC	28 000	822 29	820 40
09062X103	BIOGEN IDEC INC	67 000	2,822.76	3,144.98
110122108	BRISTOL MYERS SQUIBB CO	579.000	11,982 15	14,654 49
115637209	BROWN FORMAN CORP	33 000	1,599 09	1,688 61
124857202	CBS CORP	440 000	5,795 99	5,636.40
125269100	CF INDS HLDGS INC	19 000	2,126.18	1,621 84
125509109	CIGNA CORP	8 000	251 39	256 64
12572Q105	CME GROUP INC	32 000	10,513 93	10,503 36
126408103	CSX CORP	87 000	4,021 95	4,130 76
134429109	CAMPBELL SOUP CO	265 000	7,073 07	9,267.05
14040H105	CAPITAL ONE FINL CORP	135 000	5,232 59	5,178 60
14149Y108	CARDINAL HEALTH INC	106 000	3,423 17	3,416 38



Cusip	Asset	Units	Basis	Market Value
143658300	CARNIVAL CORP	194 000	6,324 28	6,213 82
149123101	CATERPILLAR INC	14 000	832 62	817.46
165167107	CHESAPEAKE ENERGY CORP	22 000	524 06	526 24
166764100	CHEVRON CORP	739 000	55,307 16	57,671.56
171232101	CHUBB CORP	102 000	4,281 20	5,114 28
17275R102	CISCO SYS INC	1850 000	40,108 39	43,290 00
172908105	CINTAS CORP	29.000	841 45	814 61
172967101	CITIGROUP INC	4719.000	14,947 13	19,395 09
189754104	COACH INC	91.000	1,485 64	3,162.25
191216100	COCA COLA CO	572 000	29,564 54	32,718 40
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	162 000	5,949 42	7,116 66
194162103	COLGATE PALMOLIVE CO	135 000	9,573 59	11,365 65
197199409	COLUMBIA ACORN FUND	17958 807	519,000 00	418,619 79
197199854	COLUMBIA ACORN SELECT FUND	9082 438	165,000 00	199,722 81
19765H180	COLUMBIA MARSICO GROWTH FUND	40153 300	760,000 00	692,644.43
19765H677	COLUMBIA MULTI-ADVISOR INTL	65923 216	1,127,669 98	768,664 70
19765J400	COLUMBIA MARSICO 21ST CENTURY	35240 448	530,000 00	410,198 81
19765J723	COLUMBIA SMALL CAP GROWTH FUND	18007 203	150,000 00	159,723 89
19765J764	COLUMBIA SMALL CAP VALUE FUND	16361.731	231,000 00	168,525.83
19765J830	COLUMBIA MID CAP VALUE FUND	13505.783	219,000.00	141,675 66
20030N101	COMCAST CORP	1359 000	20,391 69	19,922 94
200340107	COMERICA INC	49 000	1,219 86	1,395 03
205363104	COMPUTER SCIENCES CORP	433 000	14,725 67	23,949 23
20825C104	CONOCOPHILLIPS	588 000	32,183 18	30,440 76
20854P109	CONSOL ENERGY INC	388 000	12,619 08	17,816 96
222862104	COVENTRY HEALTH CARE INC	35 000	771 02	789 25
233331107	DTE ENERGY CO	6 000	241 91	240.66
235851102	DANAHER CORP DEL	27.000	1,958 22	1,914 84
237194105	DARDEN RESTAURANTS INC	7.000	206 49	220 01
24702R101	DELL INC	416 000	6,294 05	5,873 92
254687106	DISNEY WALT CO	434 000	11,182 91	13,115 48
254709108	DISCOVER FINL SVCS	1533 000	15,834 03	23,700 18
25490A101	DIRECTV	786 000	16,761 92	24,861 18
257867101	DONNELLEY R R & SONS CO	584 000	7,861 91	12,018 72



Cusip	Asset	Units	Basis	Market Value
260003108	DOVER CORP	226 000	7,742 85	9,238 88
260543103	DOW CHEM CO	334 000	3,029 19	9,278.52
263534109	DU PONT E I DE NEMOURS & CO	15 000	525 41	518 70
268648102	EMC CORP	981 000	13,044 34	16,510 23
26875P101	EOG RES INC	72 000	4,276 91	6,227.28
277432100	EASTMAN CHEM CO	381 000	15,410 19	22,905 72
278058102	EATON CORP	53.000	2,774 44	3,386 70
278642103	EBAY INC	672.000	11,942 52	16,443 84
281020107	EDISON INTL	93.000	3,663 45	3,166 65
291011104	EMERSON ELEC CO	660.000	22,353.34	27,330 60
29364G103	ENTERGY CORP NEW	124.000	9,806 92	9,752 60
30161N101	EXELON CORP	423 000	19,563 19	20,380 14
30231G102	EXXON MOBIL CORP	1269.000	95,970 08	95,263 83
3134A4AA2	FEDERAL HOME LN MTG CORP	32000 000	37,866 20	40,800 00
3134A4JT2	FEDERAL HOME LN MTG CORP	78000 000	80,929 76	85,995 00
3134A4VB7	FEDERAL HOME LN MTG CORP	23000.000	22,797 34	23,539 12
3134A4VG6	FEDERAL HOME LN MTG CORP	30000 000	29,753 85	33,440 70
31359MFS7	FEDERAL NATL MTG ASSN	63000 000	67,935 57	65,323 44
31359MRG0	FEDERAL NATL MTG ASSN	36000 000	35,080 13	39,363 84
31359MS61	FEDERAL NATL MTG ASSN	5000 000	5,151 07	5,746 90
31359MZ30	FEDERAL NATL MTG ASSN	26000 000	26,666 69	28,063 88
3137EABZ1	FEDERAL HOME LN MTG CORP	50000.000	50,472 15	50,797 00
31398ADM1	FEDERAL NATL MTG ASSN	35000.000	39,360 89	40,173 35
314211103	FEDERATED INVS INC PA	19.000	464 85	489 82
316773100	FIFTH THIRD BANCORP	309 000	2,391 29	3,114 72
337932107	FIRSTENERGY CORP	87 000	4,794 28	3,747 96
34354P105	FLOWSERVE CORP	13 000	1,205.88	1,292 98
345370860	FORD MTR CO DEL	456 000	3,872 59	4,053.84
345838106	FOREST LABS INC	211 000	4,867 64	6,469.26
354613101	FRANKLIN RES INC	46 000	4,372 84	4,969 38
35671D857	FREEMONT-MCMORAN COPPER &	40 000	3,208 02	3,312 00
364760108	GAP INC DEL	994 000	16,732 45	21,291 48
369550108	GENERAL DYNAMICS CORP	136.000	7,745 09	8,962 40
369604103	GENERAL ELEC CO	2803 000	67,027 95	44,904 06



Cusip	Asset	Units	Basis	Market Value
370334104	GENERAL MLS INC	158 000	9,555 32	10,744.00
37247D106	GENWORTH FINL INC	410 000	815 49	4,415 70
375558103	GILEAD SCIENCES INC	195.000	8,988 92	8,991 45
38141G104	GOLDMAN SACHS GROUP INC	219 000	36,924 56	37,155 54
382388106	GOODRICH CORP	98 000	4,053 21	5,815 32
38259P508	GOOGLE INC	65 000	32,857 84	37,895 00
384802104	GRAINGER W W INC	96 000	6,790 05	9,379 20
416515104	HARTFORD FINL SVCS GROUP INC	112 000	2,529 36	2,739 52
427866108	HERSHEY CO	114 000	4,470 43	4,032 18
428236103	HEWLETT PACKARD CO	1128 000	47,077 01	55,339.68
437076102	HOME DEPOT INC	834 000	21,653 28	22,818.24
438516106	HONEYWELL INTL INC	238 000	9,540 64	9,155 86
441060100	HOSPIRA INC	175 000	7,324 68	8,216 25
443683107	HUDSON CITY BANCORP	1321 000	17,988 73	17,556 09
444859102	HUMANA INC	140 000	5,859 15	5,811 40
450911102	ITT CORP	117 000	5,577 36	6,051 24
452308109	ILLINOIS TOOL WKS INC	252.000	9,649 23	12,257 28
458140100	INTEL CORP	2093 000	40,335 57	40,185.60
459200101	INTERNATIONAL BUSINESS MACHS	496.000	50,814 18	62,669.60
460146103	INTL PAPER CO	980 000	12,274 58	24,941 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	7000.000	272,338 90	283,640.00
464288760	ISHARES DOW JONES U S	600 000	25,405 50	29,046 00
46625H100	J P MORGAN CHASE & CO	1490 000	63,681 05	63,310 10
478160104	JOHNSON & JOHNSON	874 000	51,978 53	54,922 16
487836108	KELLOGG CO	4 000	194 11	210 32
494368103	KIMBERLY CLARK CORP	394 000	21,918 87	25,992 18
500255104	KOHL'S CORP	89 000	4,016.12	4,729.46
50075N104	KRAFT FOODS INC	344 000	10,528.99	9,143 52
518439104	LAUDER ESTEE COS INC	201 000	9,729 80	9,412.83
524660107	LEGGETT & PLATT INC	639 000	11,321 51	12,434 94
532457108	LILLY ELI & CO	240 000	8,910 53	8,815 20
532716107	LIMITED BRANDS INC	63 000	695 99	1,045 17
539830109	LOCKHEED MARTIN CORP	130.000	9,226 83	10,039 90
540424108	LOEWS CORP	87 000	3,439.09	3,081 54



Cusip	Asset	Units	Basis	Market Value
544147101	LORILLARD INC	199 000	15,306.91	15,504 09
548661107	LOWES COS INC	91 000	1,854.37	1,984 71
565849106	MARATHON OIL CORP	205 000	4,817 67	6,687.10
57060U605	MARKET VECTORS ETF TR	700.000	26,503 00	29,967 00
57060U704	MARKET VECTORS NUCLEAR ENERGY	1100 000	25,396 50	24,904 00
576206106	MASSEY ENERGY CORP	149.000	4,382.54	5,611.34
577081102	MATTEL INC	97 000	1,689 31	1,887 62
580135101	MCDONALDS CORP	323 000	16,096 34	20,429.75
58155Q103	MCKESSON CORP	373 000	21,761.97	23,133.46
583334107	MEADWESTVACO CORP	52 000	1,413 28	1,423 24
58405U102	MEDCO HLTH SOLUTIONS INC	474 000	21,861 23	29,937 84
585055106	MEDTRONIC INC	229 000	7,889.17	9,718.76
58933Y105	MERCK & CO INC	793 000	19,753 07	28,714.53
59156R108	METLIFE INC	99 000	3,661 90	3,384 81
594918104	MICROSOFT CORP	2739.000	74,462 30	80,553 99
617446448	MORGAN STANLEY	653 000	18,423 36	20,621 74
626717102	MURPHY OIL CORP	24 000	1,402.45	1,353 36
628530107	MYLAN INC	94.000	1,456.38	1,679 78
637071101	NATIONAL OILWELL VARCO INC	125 000	4,967.94	5,377 50
63859K618	MORTGAGE & ASSET BACKED	82527 000	780,440 77	763,374 75
63859K626	CORPORATE BOND PORTFOLIO	45671.000	443,415.41	468,127.75
654106103	NIKE INC	13 000	814 95	843.57
65473P105	NISOURCE INC	162.000	2,186.71	2,308 50
655044105	NOBLE ENERGY INC	43.000	2,490.90	2,805.75
655664100	NORDSTROM INC	292 000	8,318 66	9,767.40
670346105	NUCOR CORP	26 000	910 70	1,102 66
681919106	OMNICOM GROUP INC	14 000	462 28	514 08
68389X105	ORACLE CORP	1130 000	21,183 69	24,950 40
690768403	OWENS ILL INC	34 000	1,131 44	1,063 18
693475105	PNC FINL SVCS GROUP INC	181.000	11,155 30	10,318 81
693506107	PPG INDS INC	412 000	21,218 80	24,485.16
701094104	PARKER HANNIFIN CORP	210.000	9,009 22	11,331 60
704549104	PEABODY ENERGY CORP	424 000	11,531 08	18,851 04
708160106	PENNEY J C CO INC	134 000	3,594 55	3,851 16



Cusip	Asset	Units	Basis	Market Value
713448108	PEPSICO INC	534 000	32,922 10	33,225 48
717081103	PFIZER INC	2595 000	51,645 18	47,151 15
718172109	PHILIP MORRIS INTL INC	913 000	41,269 53	43,906 17
723484101	PINNACLE WEST CAP CORP	40 000	1,387 26	1,403.60
723787107	PIONEER NAT RES CO	20 000	839 50	827 00
724479100	PITNEY BOWES INC	10 000	238 17	230 40
731572103	POLO RALPH LAUREN CORP	209 000	14,491.85	16,061 65
73935X575	POWERSHARES WATER RESOURCES	1600 000	25,240 03	25,648 00
74144T108	PRICE T ROWE GROUP INC	186 000	5,052 60	9,100 98
74251V102	PRINCIPAL FINL GROUP INC	53 000	1,506 86	1,345 67
742718109	PROCTER & GAMBLE CO	840 000	52,367.36	52,374 00
744320102	PRUDENTIAL FINL INC	470 000	16,216.22	23,429 50
744573106	PUBLIC SVC ENTERPRISE GROUP	703.000	18,659 43	22,046 08
747525103	QUALCOMM INC	11.000	549 57	495.00
74834L100	QUEST DIAGNOSTICS INC	43.000	2,088 41	2,491 42
748356102	QUESTAR CORP	480 000	19,640 36	19,041.60
749121109	QWEST COMMUNICATIONS INTL INC	2574 000	8,159 20	9,395 10
755111507	RAYTHEON CO	532 000	19,697 13	27,413 96
761713106	REYNOLDS AMERN INC	49 000	1,931.03	2,448.04
773903109	ROCKWELL AUTOMATION INC	38 000	1,431 49	1,652 62
774341101	ROCKWELL COLLINS	31 000	1,082 31	1,657.26
779382100	ROWAN COS INC	161.000	4,003 61	3,975 09
783549108	RYDER SYS INC	117 000	5,066 82	4,743 18
78442P106	SLM CORP	963.000	7,806 60	10,564 11
786514208	SAFEWAY INC	124 000	2,824 53	2,790.00
803111103	SARA LEE CORP	656 000	8,261.27	7,963 84
806857108	SCHLUMBERGER LTD	26 000	1,685 25	1,661 14
812350106	SEARS HLDGS CORP	11 000	727 16	780 45
826552101	SIGMA ALDRICH CORP	25.000	1,371 52	1,333 50
852061100	SPRINT NEXTEL CORP	2712 000	11,596 41	10,061 52
854616109	STANLEY WKS	214 000	9,864 83	10,393 98
855244109	STARBUCKS CORP	117 000	2,399 93	2,562.30
857477103	STATE STR CORP	118 000	6,042 00	4,873 40
86764P109	SUNOCO INC	404.000	10,824.88	10,180 80



Cusip	Asset	Units	Basis	Market Value
871829107	SYSCO CORP	250.000	6,497.63	6,760.00
872540109	TJX COS INC NEW	445.000	12,376.78	17,079.10
87612E106	TARGET CORP	430.000	17,164.64	20,020.80
88033G100	TENET HEALTHCARE CORP	314.000	1,487.36	1,428.70
88076W103	TERADATA CORP	673.000	15,272.06	19,718.90
881609101	TESORO CORP	554.000	8,255.21	7,080.12
882508104	TEXAS INSTRS INC	1239.000	27,238.56	31,334.31
883556102	THERMO FISHER SCIENTIFIC CORP	103.000	4,608.53	4,864.69
88579Y101	3M CO	207.000	12,378.65	16,030.08
886547108	TIFFANY & CO NEW	12.000	460.03	512.16
887317303	TIME WARNER INC	7.000	165.59	215.04
89417E109	TRAVELERS COS INC	167.000	8,146.23	8,749.13
902973304	US BANCORP DEL	291.000	6,418.86	7,021.83
911312106	UNITED PARCEL SVC INC	291.000	18,103.21	16,723.77
912810EQ7	UNITED STATES TREAS BD	106000.000	122,583.23	134,289.28
912810FP8	UNITED STATES TREAS BD	22000.000	23,732.40	25,901.48
912810PW2	UNITED STATES TREAS BD	32000.000	31,308.44	32,910.08
9128276T4	UNITED STATES TREAS NT	41000.000	41,677.46	43,317.32
912828AJ9	UNITED STATES TREAS NT	44000.000	45,452.60	48,077.04
912828CA6	UNITED STATES TREAS NT	47000.000	45,332.97	51,519.99
912828CT5	UNITED STATES TREAS NT	40000.000	39,089.06	44,384.40
912828EE6	UNITED STATES TREAS NT	94000.000	96,641.97	103,987.50
912828FQ8	UNITED STATES TREAS NT	21000.000	22,878.01	24,005.73
912828FU9	UNITED STATES TREAS NT	40000.000	39,901.56	42,870.40
912828FW5	UNITED STATES TREAS NT	26000.000	26,480.73	27,994.72
912828HZ6	UNITED STATES TREAS NT	63000.000	61,107.54	67,016.25
912828JA9	UNITED STATES TREAS NTS	49000.000	48,636.33	49,599.27
912828JB7	UNITED STATES TREAS NT	21000.000	20,787.54	22,581.51
912828KB5	UNITED STATES TREAS NT	49000.000	48,803.01	49,382.69
912828KJ8	UNITED STATES TREAS NT	35000.000	34,607.62	35,054.60
912828KV1	UNITED STATES TREAS NT	131000.000	129,441.55	133,640.96
912828LQ1	UNITED STATES TREAS NT	34000.000	34,235.07	34,701.42
913017109	UNITED TECHNOLOGIES CORP	496.000	25,808.60	33,351.04
91324P102	UNITEDHEALTH GROUP INC	526.000	13,029.40	15,080.42

AMY HERYFORD OUSLEY & JAMES HERYFORD OUSLEY

59-7271578

Balance Sheet

11/30/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
91529Y106	UNUM GROUP	251 000	4,057.75	4,779.04
918204108	V F CORP	50 000	3,498.25	3,636.00
91913Y100	VALERO ENERGY CORP NEW	135 000	2,462.77	2,145.15
92343V104	VERIZON COMMUNICATIONS INC	951 000	34,766.93	29,918.46
92553P201	VIACOM INC	453 000	11,374.67	13,426.92
931142103	WAL-MART STORES INC	402.000	18,897.33	21,929.10
931422109	WALGREEN CO	284 000	10,862.78	11,044.76
94106L109	WASTE MGMT INC DEL	245.000	6,402.71	8,045.80
942683103	WATSON PHARMACEUTICALS INC	15 000	440.44	556.35
94973V107	WELLPOINT INC	146 000	6,863.37	7,888.38
949746101	WELLS FARGO & CO	1414.000	38,090.20	39,648.56
958102105	WESTERN DIGITAL CORP	60.000	1,612.92	2,210.40
959802109	WESTERN UNION CO	344 000	6,353.35	6,346.80
963320106	WHIRLPOOL CORP	20 000	1,364.16	1,483.20
98385X106	XTO ENERGY INC	690 000	28,263.65	29,283.60
984121103	XEROX CORP	357 000	2,813.85	2,748.90
98956P102	ZIMMER HLDGS INC	64 000	3,504.93	3,786.88
G6359F103	NABORS INDS INC	40 000	634.87	826.00
	Cash/Cash Equivalent	385281 380	385,281.38	385,281.38
		Totals	9,520,193.27	9,172,288.75