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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

Form 990-PF

Department of the Treasury
Internal Revenue Service

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, 20 09

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

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

Name of foundation: THE FLORENCE FOUNDATION (30-01-100-7201387)

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

Room/suite:

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

A Employer identification number: 75-6008029

B Telephone number (see page 10 of the instructions): (817) 390-6028

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

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

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

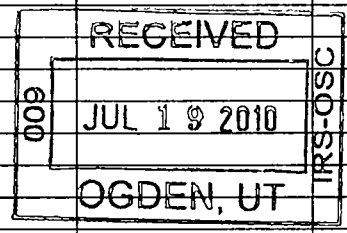
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,443,786.

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	58,474.	58,474.		STMT 1
5a	Gross rents	400.	400.	400.	
b	Net rental income or (loss)	-3,291.			
6a	Net gain or (loss) from sale of assets not on line 10	-211,907.			
b	Gross sales price for all assets on line 6a	1,277,607.			
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)	3,786.			STMT 10
12	Total. Add lines 1 through 11	-149,247.	58,874.	400.	
13	Compensation of officers, directors, trustees, etc.	12,995.	7,797.		5,198.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 11	2,000.	NONE	NONE	2,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 12	102.	102.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,107.			3,107.
22	Printing and publications				
23	Other expenses (attach schedule) STMT 13	4,815.	124.		1,000.
24	Total operating and administrative expenses. Add lines 13 through 23	23,019.	8,023.	NONE	11,305.
25	Contributions, gifts, grants paid	95,000.			95,000.
26	Total expenses and disbursements Add lines 24 and 25	118,019.	8,023.	NONE	106,305.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-267,266.			
b	Net investment income (if negative, enter -0-)		50,851.		
c	Adjusted net income (if negative, enter -0-)			400.	



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	83,335.	13,826.	13,826.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		446,016.	2,569,077.
	b Investments - corporate stock (attach schedule) . STMT 14.	1,325,803.	1,196,753.	1,210,602.
	c Investments - corporate bonds (attach schedule)	856,409.	342,166.	362,282.
	11 Investments - land, buildings, and equipment basis ▶	2,905.	2,905.	288,000.
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans		NONE		
13 Investments - other (attach schedule)	NONE	-1.	-1.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,268,452.	2,001,665.	4,443,786.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	-1.		
	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)	-1.			
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	2,268,453.	2,001,665.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,268,453.	2,001,665.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,268,452.	2,001,665.		

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	2,268,453.
2 Enter amount from Part I, line 27a	2	-267,266.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	677.
4 Add lines 1, 2, and 3	4	2,001,864.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	199.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,001,665.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-211,907.	
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	190,430.	2,646,162.	0.07196460383
2006	210,705.	2,999,071.	0.07025675618
2005	205,035.	2,883,593.	0.07110400115
2004	187,693.	2,948,681.	0.06365320630
2003	200,207.	3,041,217.	0.06583121165
2 Total of line 1, column (d)			2 0.34280977911
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 0.06856195582
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 2,183,468.
5 Multiply line 4 by line 3			5 149,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 509.
7 Add lines 5 and 6			7 150,212.
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.			8 106,305.

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	1,017.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	1,017.
3	Add lines 1 and 2	4	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	1,017.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,284.
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	1,284.
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	267.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax 267. 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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 17		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>			
14 The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no. ▶ <u>(817) 390-6028</u>			
Located at ▶ <u>500 W 7TH ST, FORTH WORTH, TX</u> ZIP + 4 ▶ <u>76102-4700</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
and enter the amount of tax-exempt interest received or accrued during the year	15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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		12,995.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	106,133.
b	Average of monthly cash balances	1b	2,110,586.
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	2,216,719.
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	2,216,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,183,468.
6	Minimum investment return. Enter 5% of line 5	6	109,173.

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	109,173.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,017.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,156.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	108,156.
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	108,156.

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	106,305.
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	106,305.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,305.

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				108,156.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008.				
a From 2003	52,899.			
b From 2004	43,596.			
c From 2005	72,484.			
d From 2006	67,103.			
e From 2007	56,904.			
f Total of lines 3a through e	292,986.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ <u>106,305.</u>				
a Applied to 2007, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				106,305.
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))	1,851.			1,851.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	291,135.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	51,048.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	240,087.			
10 Analysis of line 9				
a Excess from 2004	43,596.			
b Excess from 2005	72,484.			
c Excess from 2006	67,103.			
d Excess from 2007	56,904.			
e Excess from 2008				

4942(1)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 22				
Total			▶ 3a	95,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee Mary Frost		Date 1-12-10	
BANK OF AMERICA, N.A.		Title TRUSTEE	
Paid Preparer's Use Only	Preparer's signature [Signature]	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (See Signature on page 30 of the instructions)
	EIN		Phone no.

Form **990-PF** (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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,920.	
316.00		26. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 397.00				P	12/17/2008	02/19/2009
							-81.00	
61.00		5. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 73.00				P	12/29/2008	02/19/2009
							-12.00	
207.00		17. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 229.00				P	12/22/2008	02/19/2009
							-22.00	
44.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 44.00				P	10/28/2007	12/26/2008
46.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 42.00				P	02/06/2009	04/09/2009
							4.00	
415.00		18. AFLAC INC PROPERTY TYPE: SECURITIES 415.00				P	10/04/2007	04/09/2009
23.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 23.00				P	10/05/2007	04/09/2009
483.00		19. AFLAC INC PROPERTY TYPE: SECURITIES 978.00				P	09/12/2007	04/20/2009
							-495.00	
382.00		15. AFLAC INC PROPERTY TYPE: SECURITIES 317.00				P	02/06/2009	04/20/2009
							65.00	
129.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 85.00				P	02/06/2009	05/13/2009
							44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,965.00		61. AFLAC INC PROPERTY TYPE: SECURITIES 1,060.00				P	03/18/2009	05/13/2009
							905.00	
59.00		9. AES CORP PROPERTY TYPE: SECURITIES 59.00				P	04/09/2009	04/20/2009
223.00		19. AES CORP PROPERTY TYPE: SECURITIES 200.00				P	06/12/2009	07/01/2009
							23.00	
143.00		10. AES CORP PROPERTY TYPE: SECURITIES 105.00				P	06/12/2009	08/25/2009
							38.00	
19.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 19.00				P	06/11/2009	07/01/2009
17.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 17.00					06/11/2009	10/27/2009
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 25.00				P	07/08/2007	01/16/2009
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 48.00				P	06/17/2007	02/06/2009
							-22.00	
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 45.00				P	07/08/2007	02/06/2009
							-19.00	
810.00		31. AT&T INC PROPERTY TYPE: SECURITIES 1,329.00				P	06/17/2007	02/06/2009
							-519.00	
131.00		5. AT&T INC PROPERTY TYPE: SECURITIES 164.00				P	07/07/2008	02/06/2009
							-33.00	

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)	
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 79.00				P	11/12/2008 -1.00	02/06/2009
209.00		8. AT&T INC PROPERTY TYPE: SECURITIES 209.00				P	05/08/2006	02/06/2009
48.00		2. AT&T INC PROPERTY TYPE: SECURITIES 52.00				P	05/08/2006 -4.00	02/27/2009
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 26.00				P	05/08/2006	04/09/2009
422.00		16.75 AT&T INC PROPERTY TYPE: SECURITIES 439.00				P	05/08/2006 -17.00	04/20/2009
76.00		3. AT&T INC PROPERTY TYPE: SECURITIES 76.00				P	05/08/2006	04/20/2009
1,317.00		52.25 AT&T INC PROPERTY TYPE: SECURITIES 340.00				P	11/02/1994 977.00	04/20/2009
75.00		3. AT&T INC PROPERTY TYPE: SECURITIES 79.00				P	05/31/2006 -4.00	06/11/2009
548.00		22. AT&T INC PROPERTY TYPE: SECURITIES 143.00				P	11/02/1994 405.00	06/11/2009
265.00		10. AT&T INC PROPERTY TYPE: SECURITIES 407.00					07/06/2007 -142.00	09/18/2009
531.00		20. AT&T INC PROPERTY TYPE: SECURITIES 704.00					01/23/2007 -173.00	09/18/2009

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)	
398.00		15. AT&T INC PROPERTY TYPE: SECURITIES 422.00					11/13/2008 -24.00	09/18/2009
27.00		1. AT&T INC PROPERTY TYPE: SECURITIES 27.00					04/05/2006	09/18/2009
823.00		31. AT&T INC PROPERTY TYPE: SECURITIES 1,091.00					01/22/2007 -268.00	09/18/2009
239.00		9. AT&T INC PROPERTY TYPE: SECURITIES 239.00					01/22/2007	09/18/2009
135.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 135.00				P	09/11/2008	03/11/2009
135.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 135.00				P	09/11/2008	03/11/2009
45.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 45.00				P	09/11/2008	03/11/2009
347.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 347.00				P	09/11/2008	04/17/2009
88.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 88.00				P	08/12/2008	04/20/2009
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 57.00				P	02/06/2009 -13.00	04/20/2009
132.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 148.00				P	03/18/2009 -16.00	04/20/2009

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)	
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 44.00				P	07/21/2008	04/20/2009
441.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 441.00				P	08/11/2008	04/20/2009
264.00		6. ABBOTT LABS PROPERTY TYPE: SECURITIES 264.00				P	08/12/2008	04/20/2009
458.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 565.00				P	11/13/2008	07/09/2009 -107.00
137.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 137.00				P	10/09/2008	07/09/2009
46.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	10/09/2008	07/09/2009 -8.00
46.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 46.00				P	10/09/2008	07/09/2009
33.00		2. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 122.00				P	07/07/2008	12/03/2008 -89.00
379.00		23. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,232.00				P	08/11/2008	12/03/2008 -853.00
66.00		3. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 161.00				P	08/11/2008	12/26/2008 -95.00
25.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 22.00				P	02/06/2009	04/09/2009 3.00

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)	
49.00		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES 42.00				P	01/16/2009	04/09/2009 7.00
1,281.00		52. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,343.00				P	10/22/2008	04/09/2009 -62.00
25.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 25.00				P	10/22/2008	04/09/2009
24.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 22.00				P	09/30/2008	04/20/2009 2.00
259.00		11. ADOBE SYS INC PROPERTY TYPE: SECURITIES 231.00				P	01/16/2009	04/20/2009 28.00
151.00		6. ADOBE SYS INC PROPERTY TYPE: SECURITIES 126.00				P	01/16/2009	05/13/2009 25.00
345.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 252.00				P	01/16/2009	07/01/2009 93.00
129.00		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES 84.00				P	01/16/2009	07/28/2009 45.00
719.00		259. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 560.00				P	02/27/2009	03/18/2009 159.00
107.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 139.00				P	09/06/2008	12/26/2008 -32.00
27.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 32.00				P	07/31/2006	12/26/2008 -5.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00		5. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 252.00				P	04/09/2009 -7.00	04/20/2009
263.00		6. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 302.00				P	04/09/2009 -39.00	05/13/2009
92.00		2. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 101.00				P	04/09/2009 -9.00	06/11/2009
168.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 253.00				P	01/10/2008 -85.00	02/06/2009
28.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009 8.00	04/09/2009
465.00		17. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 334.00				P	03/18/2009 131.00	04/20/2009
130.00		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 79.00				P	03/18/2009 51.00	05/13/2009
43.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009 23.00	06/11/2009
525.00		18. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 354.00				P	03/18/2009 171.00	08/25/2009
254.00		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 157.00					03/18/2009 97.00	10/27/2009
31,320.00		3646.087 ALLIANCEBERNSTEIN INTL VALUE FD PROPERTY TYPE: SECURITIES 75,000.00				P	01/31/2008 -43,680.00	03/17/2009

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)	
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	12/26/2008
							-17.00	
61.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 93.00				P	02/19/2008	12/26/2008
							-32.00	
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 30.00				P	11/12/2007	12/26/2008
396.00		13. ALLSTATE CORP PROPERTY TYPE: SECURITIES 666.00				P	12/03/2007	12/26/2008
							-270.00	
30.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 30.00				P	12/03/2007	12/26/2008
58.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 92.00				P	10/20/2007	01/16/2009
							-34.00	
58.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 90.00				P	09/04/2008	01/16/2009
							-32.00	
197.00		11. ALLSTATE CORP PROPERTY TYPE: SECURITIES 495.00				P	09/04/2008	03/18/2009
							-298.00	
29.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25.00					07/01/2009	11/23/2009
							4.00	
17.00		1. ALTERA CORP PROPERTY TYPE: SECURITIES 18.00				P	04/09/2009	04/20/2009
							-1.00	
366.00		21. ALTERA CORP PROPERTY TYPE: SECURITIES 368.00				P	03/18/2009	04/20/2009
							-2.00	

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)	
45.00		3. ALTERA CORP PROPERTY TYPE: SECURITIES 53.00				P	03/18/2009 -8.00	05/13/2009
599.00		35. ALTERA CORP PROPERTY TYPE: SECURITIES 613.00				P	03/18/2009 -14.00	06/11/2009
281.00		17. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 397.00				P	02/24/2008 -116.00	01/16/2009
182.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 242.00				P	03/21/2008 -60.00	01/16/2009
348.00		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 462.00				P	06/03/2008 -114.00	01/16/2009
83.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 109.00				P	02/24/2008 -26.00	01/16/2009
50.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 62.00				P	09/26/2008 -12.00	01/16/2009
497.00		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 616.00				P	07/07/2008 -119.00	01/16/2009
168.00		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 205.00				P	07/07/2008 -37.00	02/06/2009
50.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 50.00				P	11/12/2008	02/06/2009
370.00		22. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 363.00				P	04/03/2006 7.00	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)	
531.00		35. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 558.00				P	04/19/2006	02/27/2009 -27.00
46.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	04/03/2006	02/27/2009 -3.00
76.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 76.00				P	04/03/2006	02/27/2009
84.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 84.00				P	04/22/2006	04/20/2009
353.00		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 341.00				P	04/09/2009	04/20/2009 12.00
724.00		43. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 686.00				P	04/19/2006	04/20/2009 38.00
17.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 19.00				P	05/15/2006	06/11/2009 -2.00
67.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 74.00				P	05/15/2006	07/01/2009 -7.00
67.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 64.00				P	04/19/2006	07/01/2009 3.00
147.00		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 128.00				P	04/19/2006	08/25/2009 19.00
70.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 64.00					04/19/2006	10/02/2009 6.00

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)	
19.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 18.00					10/27/2009 1.00	11/23/2009
114.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 96.00					04/19/2006 18.00	11/23/2009
362.00		19. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 290.00					12/03/2008 72.00	11/23/2009
59.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 57.00				P	01/08/2009 2.00	01/30/2009
527.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 502.00				P	01/09/2009 25.00	01/30/2009
180.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 167.00					07/28/2009 13.00	10/02/2009
224.00		7. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 304.00				P	05/10/2008 -80.00	12/26/2008
192.00		6. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 253.00				P	06/03/2008 -61.00	12/26/2008
417.00		13. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 514.00				P	07/07/2008 -97.00	12/26/2008
182.00		7. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 277.00				P	07/07/2008 -95.00	03/18/2009
162.00		6. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 237.00				P	07/07/2008 -75.00	04/20/2009

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)	
236.00		9. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 356.00				P	07/07/2008	05/13/2009 -120.00
26.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 30.00				P	10/22/2008	05/13/2009 -4.00
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 58.00				P	08/15/2007	12/26/2008 -40.00
13.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13.00				P	08/15/2007	03/18/2009
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13.00				P	02/27/2009	04/09/2009 5.00
88.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 88.00				P	03/13/1998	04/09/2009
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 18.00				P	07/27/2007	04/09/2009
211.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 211.00				P	08/15/2007	04/09/2009
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 18.00				P	02/19/2008	04/09/2009
18.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 18.00				P	10/22/2008	04/09/2009
228.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 269.00				P	11/12/2008	04/09/2009 -41.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 140.00				P	11/12/2008	04/09/2009
192.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 170.00				P	05/13/2009 22.00	07/28/2009
36.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 33.00					08/25/2009 3.00	10/27/2009
168.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 97.00					05/13/2009 71.00	11/23/2009
90.00		3. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 91.00				P	02/06/2009 -1.00	03/18/2009
30.00		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 29.00				P	02/27/2009 1.00	03/18/2009
211.00		7. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 202.00				P	01/16/2009 9.00	03/18/2009
18.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 19.00				P	06/11/2009 -1.00	07/01/2009
23.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 19.00					06/11/2009 4.00	10/27/2009
17.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 65.00				P	07/18/2007 -48.00	12/03/2008
86.00		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 303.00				P	04/27/2007 -217.00	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)	
23.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 22.00				P	02/06/2009	04/09/2009
							1.00	
242.00		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 182.00				P	03/18/2009	04/20/2009
							60.00	
79.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 78.00				P	06/11/2009	07/28/2009
							1.00	
318.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 298.00				P	05/13/2009	07/28/2009
							20.00	
37.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00					05/13/2009	10/02/2009
							12.00	
57.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 56.00				P	11/12/2008	12/03/2008
							1.00	
231.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 231.00				P	10/29/2007	02/06/2009
173.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 175.00				P	10/29/2007	02/06/2009
							-2.00	
173.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 173.00				P	10/29/2007	02/06/2009
974.00		21. AMGEN INC PROPERTY TYPE: SECURITIES 1,226.00				P	10/29/2007	03/06/2009
							-252.00	
140.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 175.00				P	10/29/2007	03/06/2009
							-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
203.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 233.00				P	10/08/2007 -30.00	03/18/2009
610.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 689.00				P	12/26/2008 -79.00	03/18/2009
48.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 57.00				P	12/26/2008 -9.00	04/09/2009
137.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 172.00				P	12/26/2008 -35.00	04/20/2009
137.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 153.00				P	11/19/2007 -16.00	04/20/2009
1,002.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 996.00				P	03/12/2008 6.00	04/20/2009
796.00		16. AMGEN INC PROPERTY TYPE: SECURITIES 663.00				P	04/03/2008 133.00	06/11/2009
598.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 584.00				P	10/29/2007 14.00	07/08/2009
124.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 83.00				P	04/03/2008 41.00	07/28/2009
436.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 409.00				P	10/29/2007 27.00	08/12/2009
176.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 124.00					04/03/2008 52.00	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)	
56.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 55.00					10/27/2009 1.00	11/23/2009
209.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 354.00				P	02/25/2008 -145.00	02/06/2009
42.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 64.00				P	02/04/2008 -22.00	02/06/2009
82.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 86.00				P	04/09/2009 -4.00	04/20/2009
60.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 55.00					08/25/2009 5.00	10/02/2009
563.00		15. AON CORP PROPERTY TYPE: SECURITIES 563.00				P	11/11/2008	03/11/2009
165.00		4. AON CORP PROPERTY TYPE: SECURITIES 165.00				P	11/18/2008	04/20/2009
123.00		3. AON CORP PROPERTY TYPE: SECURITIES 123.00				P	11/18/2008	04/20/2009
152.00		4. AON CORP PROPERTY TYPE: SECURITIES 165.00				P	11/18/2008 -13.00	07/01/2009
153.00		4. AON CORP PROPERTY TYPE: SECURITIES 165.00				P	11/18/2008 -12.00	07/28/2009
76.00		2. AON CORP PROPERTY TYPE: SECURITIES 77.00				P	03/18/2009 -1.00	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)	
76.00		2. AON CORP PROPERTY TYPE: SECURITIES 77.00				P	11/07/2008	07/28/2009 -1.00
42.00		1. AON CORP PROPERTY TYPE: SECURITIES 38.00				P	11/07/2008	08/25/2009 4.00
169.00		4. AON CORP PROPERTY TYPE: SECURITIES 147.00				P	12/11/2008	08/25/2009 22.00
169.00		4. AON CORP PROPERTY TYPE: SECURITIES 146.00				P	05/13/2009	08/25/2009 23.00
70.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 174.00				P	05/08/2008	12/26/2008 -104.00
281.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 542.00				P	06/03/2008	12/26/2008 -261.00
68.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	04/09/2009
850.00		13. APACHE CORP PROPERTY TYPE: SECURITIES 1,760.00				P	06/03/2008	04/20/2009 -910.00
131.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 266.00				P	04/30/2008	04/20/2009 -135.00
156.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 266.00				P	04/30/2008	05/13/2009 -110.00
87.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 87.00					04/30/2008	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)	
90.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 90.00					04/30/2008	10/02/2009
99.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 99.00					04/30/2008	10/27/2009
66.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 74.00				P	12/03/2008	04/20/2009
397.00		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 413.00				P	11/12/2008	04/20/2009
134.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 138.00				P	11/12/2008	07/28/2009
133.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 138.00				P	11/12/2008	08/25/2009
133.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 92.00				P	04/03/2008	08/25/2009
73.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 46.00					04/03/2008	10/27/2009
221.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 184.00					04/03/2008	11/23/2009
120.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 119.00				P	04/09/2009	04/20/2009
240.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 114.00				P	07/05/2006	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 120.00				P	05/31/2008	04/20/2009
480.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 480.00				P	08/11/2008	04/20/2009
409.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 409.00				P	06/17/2008	06/12/2009
153.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 180.00				P	06/17/2008	07/20/2009 -27.00
307.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 307.00				P	04/24/2008	07/20/2009
613.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 695.00				P	04/29/2008	07/20/2009 -82.00
307.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 307.00				P	04/29/2008	07/20/2009
1,256.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,356.00				P	04/24/2008	07/22/2009 -100.00
28.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 27.00				P	07/20/2008	12/26/2008 1.00
171.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 164.00				P	02/27/2009	03/18/2009 7.00
26.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	04/09/2009 -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)	
620.00		25. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 683.00				P	02/27/2009	04/20/2009
							-63.00	
174.00		7. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 191.00				P	02/06/2009	04/20/2009
							-17.00	
438.00		15. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 395.00				P	08/11/2008	06/11/2009
							43.00	
31.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 28.00				P	07/01/2009	07/28/2009
							3.00	
454.00		16. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 421.00				P	08/11/2008	08/25/2009
							33.00	
57.00		2. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 53.00					08/11/2008	10/02/2009
							4.00	
29.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 25.00					01/16/2009	10/02/2009
							4.00	
735.00		23. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 579.00					01/16/2009	11/23/2009
							156.00	
32.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 25.00					12/03/2008	11/23/2009
							7.00	
32.00		1. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 18.00					10/22/2008	11/23/2009
							14.00	
150.00		17. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 306.00				P	11/12/2008	12/03/2008
							-156.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19.00		1. ASSURANT INC PROPERTY TYPE: SECURITIES 80.00				P	10/14/2007	12/03/2008 -61.00
19.00		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 19.00				P	07/07/2008	12/26/2008
53.00		4. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 135.00				P	07/07/2008	03/18/2009 -82.00
27.00		2. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 39.00				P	11/12/2008	03/18/2009 -12.00
13.00		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 16.00				P	01/16/2009	03/18/2009 -3.00
267.00		20. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 315.00				P	12/03/2008	03/18/2009 -48.00
13.00		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 13.00				P	06/14/2008	03/18/2009
107.00		8. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 126.00				P	12/03/2008	03/18/2009 -19.00
19.00		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 30.00				P	05/26/2008	04/09/2009 -11.00
53.00		3. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 47.00				P	12/03/2008	04/20/2009 6.00
113.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 79.00				P	12/03/2008	06/11/2009 34.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		1. AVON PRODS INC PROPERTY TYPE: SECURITIES 50.00				P	01/29/2008	12/03/2008
							-30.00	
450.00		22. AVON PRODS INC PROPERTY TYPE: SECURITIES 836.00				P	03/12/2008	12/03/2008
							-386.00	
44.00		2. AVON PRODS INC PROPERTY TYPE: SECURITIES 87.00				P	07/30/2008	04/23/2009
							-43.00	
240.00		11. AVON PRODS INC PROPERTY TYPE: SECURITIES 470.00				P	07/30/2008	04/23/2009
							-230.00	
22.00		1. AVON PRODS INC PROPERTY TYPE: SECURITIES 35.00				P	01/31/2008	04/23/2009
							-13.00	
182.00		8. AVON PRODS INC PROPERTY TYPE: SECURITIES 280.00				P	01/31/2008	05/14/2009
							-98.00	
69.00		3. AVON PRODS INC PROPERTY TYPE: SECURITIES 105.00				P	01/31/2008	05/15/2009
							-36.00	
185.00		8. AVON PRODS INC PROPERTY TYPE: SECURITIES 278.00				P	01/31/2008	05/15/2009
							-93.00	
211.00		9. AVON PRODS INC PROPERTY TYPE: SECURITIES 313.00				P	01/31/2008	05/18/2009
							-102.00	
306.00		15. BB&T CORPORATION PROPERTY TYPE: SECURITIES 306.00				P	10/22/2008	04/20/2009
82.00		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES 93.00				P	10/22/2008	08/25/2009
							-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
192.00		7. BB&T CORPORATION PROPERTY TYPE: SECURITIES 204.00				P	10/11/2008	08/25/2009
							-12.00	
134.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 146.00					10/11/2008	10/02/2009
							-12.00	
154.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 127.00					05/13/2009	10/27/2009
							27.00	
333.00		13. BB&T CORPORATION PROPERTY TYPE: SECURITIES 249.00					02/06/2009	10/27/2009
							84.00	
102.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 74.00					04/09/2009	10/27/2009
							28.00	
26.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00					02/27/2009	10/27/2009
							9.00	
51.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 58.00					10/11/2008	10/27/2009
							-7.00	
26.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 26.00					10/11/2008	10/27/2009
10.00		1. BJ SVCS CO PROPERTY TYPE: SECURITIES 26.00				P	08/11/2008	12/03/2008
							-16.00	
84.00		8. BJ SVCS CO PROPERTY TYPE: SECURITIES 209.00				P	08/11/2008	12/26/2008
							-125.00	
209.00		20. BJ SVCS CO PROPERTY TYPE: SECURITIES 463.00				P	09/04/2008	12/26/2008
							-254.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 36.00				P	07/07/2008	12/26/2008 -10.00
27.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 36.00				P	07/07/2008	01/16/2009 -9.00
175.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 219.00				P	12/20/2007	03/16/2009 -44.00
233.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 286.00				P	12/19/2007	03/16/2009 -53.00
29.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 29.00				P	12/19/2007	03/16/2009
29.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 36.00				P	12/19/2007	03/16/2009 -7.00
30.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 36.00				P	07/07/2008	03/18/2009 -6.00
231.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 246.00				P	12/18/2007	04/16/2009 -15.00
66.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 70.00				P	12/18/2007	04/16/2009 -4.00
33.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 33.00				P	09/19/2008	04/16/2009
132.00		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 146.00				P	07/07/2008	04/20/2009 -14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 34.00				P	12/02/2007	07/28/2009
101.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 101.00				P	07/07/2008	07/28/2009
68.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	07/28/2009 -2.00
34.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 34.00				P	08/11/2008	07/28/2009
518.00		14. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 468.00					09/19/2008	10/06/2009 50.00
481.00		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 344.00					10/13/2008	10/06/2009 137.00
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 26.00					10/13/2008	10/06/2009 11.00
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 26.00					10/13/2008	10/06/2009 11.00
111.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 114.00					08/04/2008	10/27/2009 -3.00
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 38.00					12/30/2007	10/27/2009 -1.00
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 37.00					09/08/2008	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)	
28.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 76.00				P	08/11/2008	12/03/2008
							-48.00	
29.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 29.00				P	09/06/2008	12/26/2008
36.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 47.00				P	09/27/2008	02/06/2009
							-11.00	
100.00		2. BALL CORP PROPERTY TYPE: SECURITIES 99.00					07/28/2009	10/27/2009
							1.00	
379.00		31. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 429.00					10/16/2009	10/28/2009
							-50.00	
423.00		34. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 471.00					10/16/2009	11/04/2009
							-48.00	
173.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 255.00				P	04/03/2008	12/03/2008
							-82.00	
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/13/2008	12/03/2008
							-13.00	
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 42.00				P	06/03/2008	12/03/2008
							-13.00	
79.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 126.00				P	06/03/2008	12/26/2008
							-47.00	
26.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 26.00				P	04/01/2008	03/18/2009

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)	
51.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 51.00				P	04/01/2008	03/18/2009
409.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 409.00				P	06/03/2008	03/18/2009
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 29.00				P	04/01/2008	04/09/2009
415.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 415.00				P	07/07/2008	04/20/2009
30.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 30.00				P	03/13/2008	04/20/2009
30.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 30.00				P	04/01/2008	04/20/2009
30.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 30.00				P	04/29/2008	04/20/2009
240.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 322.00				P	07/07/2008	07/28/2009 -82.00
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 27.00				P	07/07/2008	07/28/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38.00					08/04/2008	10/02/2009 -10.00
248.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 322.00					07/07/2008	10/02/2009 -74.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 512.00					07/25/2008 -115.00	10/08/2009
113.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 125.00					05/08/2009 -12.00	10/08/2009
454.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 490.00					05/11/2009 -36.00	10/08/2009
194.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 250.00					07/07/2008 -56.00	10/27/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28.00					02/06/2009	10/27/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28.00					05/13/2009	10/27/2009
190.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 214.00					05/11/2009 -24.00	11/09/2009
81.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 92.00					05/08/2009 -11.00	11/09/2009
461.00		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 464.00					05/21/2009 -3.00	11/09/2009
519.00		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 894.00					04/28/2008 -375.00	11/16/2009
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 80.00					03/07/2008 -25.00	11/16/2009

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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)	
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 40.00					03/08/2008 -13.00	11/16/2009
106.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 122.00				P	06/03/2008 -16.00	12/26/2008
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 61.00				P	05/13/2008 -8.00	12/26/2008
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 56.00				P	10/04/2007 -3.00	12/26/2008
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	02/06/2009 03/18/2009	
306.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 299.00				P	04/09/2009 7.00	04/20/2009
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	02/28/2009 04/20/2009	
65.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 87.00				P	08/11/2008 -22.00	12/03/2008
452.00		7. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 582.00				P	06/03/2008 -130.00	12/03/2008
463.00		7. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 582.00				P	06/03/2008 -119.00	12/26/2008
218.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 249.00				P	06/03/2008 -31.00	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)	
68.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	04/20/2009
139.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 166.00				P	06/03/2008	08/25/2009 -27.00
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 82.00				P	05/23/2008	08/25/2009 -13.00
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 72.00				P	07/28/2009	08/25/2009 -3.00
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 71.00				P	07/01/2009	08/25/2009 -2.00
124.00		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 89.00				P	03/11/2009	04/09/2009 35.00
156.00		5. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 111.00				P	03/11/2009	04/09/2009 45.00
126.00		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 89.00				P	03/11/2009	04/09/2009 37.00
347.00		11. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 244.00				P	03/11/2009	04/13/2009 103.00
36.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 35.00					07/28/2009	10/27/2009 1.00
327.00		12. BEST BUY INC PROPERTY TYPE: SECURITIES 340.00					09/06/2008	01/16/2009 -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)	
627.00		23. BEST BUY INC PROPERTY TYPE: SECURITIES 1,004.00				P	09/06/2007 -377.00	01/16/2009
136.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 198.00				P	07/07/2008 -62.00	01/16/2009
55.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 57.00				P	10/02/2007 -2.00	01/16/2009
82.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 69.00				P	10/22/2008 13.00	01/16/2009
29.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008 6.00	02/27/2009
41.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009 9.00	04/09/2009
35.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008 12.00	05/13/2009
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 34.00					07/01/2009 2.00	10/02/2009
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 22.00					11/12/2008 14.00	10/02/2009
14.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 14.00				P	12/03/2008	01/16/2009
429.00		30. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 503.00				P	12/03/2008 -74.00	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)	
31.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 34.00				P	12/03/2008	02/27/2009 -3.00
15.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 16.00				P	11/12/2008	02/27/2009 -1.00
353.00		7. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 418.00				P	03/12/2008	01/16/2009 -65.00
504.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 573.00				P	08/10/2007	01/16/2009 -69.00
52.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	08/10/2007	02/06/2009 -5.00
417.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 516.00				P	08/10/2007	02/27/2009 -99.00
348.00		7. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 401.00				P	08/10/2007	03/18/2009 -53.00
48.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 56.00				P	02/20/2008	04/20/2009 -8.00
821.00		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 717.00				P	12/03/2008	04/20/2009 104.00
194.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 169.00				P	12/03/2008	05/13/2009 25.00
147.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 127.00				P	12/03/2008	07/28/2009 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)	
495.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 422.00				P	12/03/2008 73.00	08/25/2009
245.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 211.00					12/03/2008 34.00	10/02/2009
233.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 211.00					12/03/2008 22.00	11/23/2009
23.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 23.00				P	09/26/2008	02/06/2009
96.00		5. BLOCK H & R INC PROPERTY TYPE: SECURITIES 115.00				P	09/26/2008 -19.00	03/18/2009
172.00		9. BLOCK H & R INC PROPERTY TYPE: SECURITIES 197.00				P	12/26/2008 -25.00	03/18/2009
172.00		9. BLOCK H & R INC PROPERTY TYPE: SECURITIES 206.00				P	07/07/2008 -34.00	03/18/2009
803.00		42. BLOCK H & R INC PROPERTY TYPE: SECURITIES 803.00				P	07/07/2008	03/18/2009
484.00		31. BLOCK H & R INC PROPERTY TYPE: SECURITIES 712.00				P	06/18/2008 -228.00	04/09/2009
178.00		11. BLOCK H & R INC PROPERTY TYPE: SECURITIES 253.00				P	06/18/2008 -75.00	04/20/2009
16.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 22.00				P	12/26/2008 -6.00	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 21.00				P	09/05/2008 -5.00	04/20/2009
291.00		18. BLOCK H & R INC PROPERTY TYPE: SECURITIES 370.00				P	01/16/2009 -79.00	04/20/2009
102.00		7. BLOCK H & R INC PROPERTY TYPE: SECURITIES 144.00				P	01/16/2009 -42.00	05/13/2009
708.00		45. BLOCK H & R INC PROPERTY TYPE: SECURITIES 778.00				P	10/22/2008 -70.00	06/11/2009
40.00		1. BOEING CO PROPERTY TYPE: SECURITIES 79.00				P	03/05/2008 -39.00	12/26/2008
471.00		11. BOEING CO PROPERTY TYPE: SECURITIES 865.00				P	06/03/2008 -394.00	02/06/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 77.00				P	03/31/2008 -34.00	02/06/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 77.00				P	03/26/2008 -34.00	02/06/2009
86.00		2. BOEING CO PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008 -59.00	02/06/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 79.00				P	03/05/2008 -36.00	02/06/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 43.00				P	03/05/2008	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)	
528.00		16. BOEING CO PROPERTY TYPE: SECURITIES 1,162.00				P	03/12/2008 -634.00	03/18/2009
403.00		11. BOEING CO PROPERTY TYPE: SECURITIES 799.00				P	03/12/2008 -396.00	04/20/2009
340.00		8. BOEING CO PROPERTY TYPE: SECURITIES 581.00				P	03/12/2008 -241.00	05/13/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 68.00				P	03/26/2008 -25.00	05/13/2009
425.00		10. BOEING CO PROPERTY TYPE: SECURITIES 646.00				P	07/07/2008 -221.00	05/13/2009
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 58.00				P	09/26/2008 -15.00	05/13/2009
54.00		7. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 94.00				P	06/03/2008 -40.00	01/16/2009
147.00		19. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 147.00				P	06/03/2008	01/16/2009
787.00		83. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,109.00				P	06/03/2008 -322.00	02/06/2009
180.00		19. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 248.00				P	05/13/2008 -68.00	02/06/2009
38.00		4. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 51.00				P	09/26/2008 -13.00	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)	
57.00		6. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 76.00				P	06/27/2008 -19.00	02/06/2009
47.00		5. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 63.00				P	07/09/2008 -16.00	02/06/2009
389.00		41. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 514.00				P	09/04/2008 -125.00	02/06/2009
22.00		3. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 38.00				P	09/04/2008 -16.00	02/27/2009
908.00		116. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,456.00				P	09/04/2008 -548.00	03/18/2009
352.00		45. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 558.00				P	07/07/2008 -206.00	03/18/2009
23.00		3. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 26.00				P	10/22/2008 -3.00	03/18/2009
1,597.00		204. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,474.00				P	11/12/2008 123.00	03/18/2009
63.00		8. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 55.00				P	12/03/2008 8.00	03/18/2009
248.00		28. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 191.00				P	12/03/2008 57.00	04/09/2009
21.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00				P	08/11/2008 -1.00	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)	
46.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 45.00				P	08/11/2008	12/26/2008
							1.00	
185.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 179.00				P	04/30/2008	12/26/2008
							6.00	
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 23.00				P	02/06/2009	04/09/2009
							-3.00	
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20.00				P	02/06/2009	04/09/2009
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20.00				P	01/15/2009	04/20/2009
324.00		16. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 372.00				P	02/06/2009	04/20/2009
							-48.00	
182.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 182.00				P	02/06/2009	04/20/2009
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 23.00				P	02/07/2009	08/25/2009
133.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 142.00					02/07/2009	10/27/2009
							-9.00	
74.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 71.00					02/07/2009	11/23/2009
							3.00	
419.00		17. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 395.00					02/06/2009	11/23/2009
							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)	
25.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00					04/30/2008 3.00	11/23/2009
25.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 25.00				P	06/11/2009	07/01/2009
28.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 29.00				P	07/08/2009 -1.00	08/25/2009
27.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 29.00					10/02/2009 -2.00	10/27/2009
59.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 54.00					06/11/2009 5.00	11/23/2009
103.00		2. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 97.00					10/02/2009 6.00	11/23/2009
505.00		8. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 817.00				P	08/11/2008 -312.00	01/16/2009
63.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 100.00				P	09/02/2008 -37.00	01/16/2009
631.00		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 952.00				P	07/07/2008 -321.00	01/16/2009
130.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 190.00				P	07/07/2008 -60.00	04/20/2009
198.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 286.00				P	07/07/2008 -88.00	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)	
7.00		1. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 29.00				P	12/04/2007	12/03/2008 -22.00
7.00		1. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 27.00				P	12/25/2007	12/03/2008 -20.00
76.00		10. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 268.00				P	12/25/2007	12/26/2008 -192.00
99.00		13. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 346.00				P	12/24/2007	12/26/2008 -247.00
244.00		32. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 697.00				P	06/03/2008	12/26/2008 -453.00
8.00		1. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 22.00				P	01/15/2008	12/26/2008 -14.00
771.00		17. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,093.00				P	09/04/2008	12/26/2008 -1,322.00
45.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 118.00				P	08/14/2008	12/26/2008 -73.00
55.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 118.00				P	08/14/2008	02/06/2009 -63.00
1,795.00		28. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,521.00				P	09/26/2008	02/27/2009 -726.00
64.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 118.00				P	08/14/2008	02/27/2009 -54.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 128.00				P	08/14/2008	02/27/2009
67.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 120.00				P	09/02/2008	04/20/2009
							-53.00	
51.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 60.00				P	02/18/2008	12/26/2008
							-9.00	
51.00		1. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	12/26/2008
							-1.00	
28.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 28.00					08/25/2009	10/27/2009
108.00		8. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 99.00					07/01/2009	10/27/2009
							9.00	
43.00		3. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 37.00					07/01/2009	11/23/2009
							6.00	
34.00		1. CSX CORP PROPERTY TYPE: SECURITIES 34.00				P	04/07/2008	12/03/2008
119.00		4. CSX CORP PROPERTY TYPE: SECURITIES 279.00				P	04/07/2008	01/16/2009
							-160.00	
209.00		7. CSX CORP PROPERTY TYPE: SECURITIES 481.00				P	04/06/2008	01/16/2009
							-272.00	
151.00		6. CSX CORP PROPERTY TYPE: SECURITIES 408.00				P	05/01/2008	02/27/2009
							-257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. CSX CORP PROPERTY TYPE: SECURITIES 67.00				P	04/30/2008 -42.00	02/27/2009
76.00		3. CSX CORP PROPERTY TYPE: SECURITIES 199.00				P	04/28/2008 -123.00	02/27/2009
176.00		7. CSX CORP PROPERTY TYPE: SECURITIES 464.00				P	06/03/2008 -288.00	02/27/2009
267.00		9. CSX CORP PROPERTY TYPE: SECURITIES 573.00				P	04/10/2008 -306.00	04/09/2009
89.00		3. CSX CORP PROPERTY TYPE: SECURITIES 199.00				P	06/03/2008 -110.00	04/09/2009
178.00		6. CSX CORP PROPERTY TYPE: SECURITIES 395.00				P	08/11/2008 -217.00	04/09/2009
267.00		9. CSX CORP PROPERTY TYPE: SECURITIES 573.00				P	04/03/2008 -306.00	04/09/2009
415.00		14. CSX CORP PROPERTY TYPE: SECURITIES 797.00				P	07/07/2008 -382.00	04/09/2009
29.00		1. CSX CORP PROPERTY TYPE: SECURITIES 57.00				P	07/07/2008 -28.00	04/20/2009
27.00		1. CSX CORP PROPERTY TYPE: SECURITIES 56.00				P	09/26/2008 -29.00	05/13/2009
35.00		1. CSX CORP PROPERTY TYPE: SECURITIES 35.00				P	09/26/2008	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)	
69.00		2. CSX CORP PROPERTY TYPE: SECURITIES 69.00				P	10/22/2008	07/01/2009
611.00		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 847.00				P	06/22/2007	12/26/2008 -236.00
27.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 27.00				P	05/31/2007	12/26/2008
29.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 38.00				P	05/08/2007	02/06/2009 -9.00
116.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 147.00				P	06/22/2007	02/06/2009 -31.00
26.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/22/2007	02/27/2009 -11.00
116.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 147.00				P	06/22/2007	04/20/2009 -31.00
763.00		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 922.00				P	05/24/2007	05/05/2009 -159.00
541.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 576.00					05/24/2007	09/18/2009 -35.00
653.00		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 691.00					05/24/2007	09/23/2009 -38.00
880.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 960.00					05/24/2007	09/24/2009 -80.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
247.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 269.00					05/24/2007 -22.00	09/28/2009
141.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 150.00					01/22/2008 -9.00	09/28/2009
71.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 75.00					01/22/2008 -4.00	10/02/2009
178.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 186.00					01/23/2008 -8.00	10/02/2009
214.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 188.00					10/14/2008 26.00	10/02/2009
174.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 156.00					10/14/2008 18.00	10/05/2009
1,116.00		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 984.00					10/13/2008 132.00	10/05/2009
349.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 282.00					10/10/2008 67.00	10/05/2009
180.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 184.00					06/22/2007 -4.00	10/27/2009
144.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 127.00					07/01/2009 17.00	10/27/2009
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00					07/01/2009	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)	
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30.00					06/11/2009	11/23/2009
							2.00	
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 29.00					10/22/2008	11/23/2009
							3.00	
18.00		1. CA INC COM PROPERTY TYPE: SECURITIES 26.00				P	07/20/2008	12/26/2008
							-8.00	
516.00		29. CA INC COM PROPERTY TYPE: SECURITIES 703.00				P	08/11/2008	12/26/2008
							-187.00	
178.00		10. CA INC COM PROPERTY TYPE: SECURITIES 223.00				P	07/07/2008	12/26/2008
							-45.00	
36.00		2. CA INC COM PROPERTY TYPE: SECURITIES 36.00				P	07/07/2008	12/26/2008
17.00		1. CA INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/28/2008	02/27/2009
18.00		1. CA INC COM PROPERTY TYPE: SECURITIES 22.00				P	07/28/2008	04/09/2009
							-4.00	
143.00		8. CA INC COM PROPERTY TYPE: SECURITIES 179.00				P	07/07/2008	04/09/2009
							-36.00	
18.00		1. CA INC COM PROPERTY TYPE: SECURITIES 22.00				P	08/16/2008	04/09/2009
							-4.00	
179.00		10. CA INC COM PROPERTY TYPE: SECURITIES 153.00				P	10/22/2008	04/09/2009
							26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		15. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 400.00				P	03/18/2009 -3.00	04/20/2009
26.00		1. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 26.00				P	03/18/2009	04/20/2009
60.00		2. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 58.00				P	06/11/2009 2.00	07/01/2009
182.00		6. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 175.00				P	06/11/2009 7.00	07/28/2009
94.00		3. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 88.00				P	06/11/2009 6.00	08/25/2009
256.00		8. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 234.00					06/11/2009 22.00	10/02/2009
32.00		1. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 27.00					04/10/2009 5.00	10/02/2009
64.00		2. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 53.00					03/18/2009 11.00	10/02/2009
88.00		3. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 112.00				P	10/22/2008 -24.00	12/26/2008
458.00		19. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 707.00				P	10/22/2008 -249.00	01/16/2009
36.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 22.00				P	07/01/2009 14.00	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)	
63.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	12/03/2008
							-34.00	
117.00		3. CATERPILLAR INC PROPERTY TYPE: SECURITIES 250.00				P	05/01/2008	12/03/2008
							-133.00	
78.00		2. CATERPILLAR INC PROPERTY TYPE: SECURITIES 142.00				P	08/11/2008	12/03/2008
							-64.00	
39.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 71.00				P	07/07/2008	12/03/2008
							-32.00	
352.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 746.00				P	04/30/2008	12/03/2008
							-394.00	
39.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 39.00				P	04/30/2008	12/03/2008
34.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 86.00				P	05/23/2008	02/06/2009
							-52.00	
304.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 638.00				P	07/07/2008	02/06/2009
							-334.00	
34.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 58.00				P	05/27/2008	02/06/2009
							-24.00	
192.00		4. CATERPILLAR INC PROPERTY TYPE: SECURITIES 169.00				P	07/28/2009	08/25/2009
							23.00	
54.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 54.00				P	07/21/2008	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)	
56.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 56.00				P	06/28/2008	02/06/2009
47.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 63.00				P	06/07/2008 -16.00	03/18/2009
47.00		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES 46.00				P	02/27/2009 1.00	03/18/2009
14.00		.48 CENTURYTEL INC PROPERTY TYPE: SECURITIES 14.00				P	06/11/2009	07/23/2009
15.00		.48 CENTURYTEL INC PROPERTY TYPE: SECURITIES 16.00				P	05/20/2009 -1.00	07/28/2009
28.00		.89 CENTURYTEL INC PROPERTY TYPE: SECURITIES 29.00				P	06/11/2009 -1.00	07/28/2009
140.00		4.52 CENTURYTEL INC PROPERTY TYPE: SECURITIES 140.00				P	07/01/2009	07/28/2009
127.00		4.11 CENTURYTEL INC PROPERTY TYPE: SECURITIES 106.00				P	03/18/2009 21.00	07/28/2009
139.00		2. CEPHALON INC CON PROPERTY TYPE: SECURITIES 158.00				P	02/06/2009 -19.00	03/18/2009
69.00		1. CEPHALON INC CON PROPERTY TYPE: SECURITIES 77.00				P	01/16/2009 -8.00	03/18/2009
67.00		1. CEPHALON INC CON PROPERTY TYPE: SECURITIES 77.00				P	01/16/2009 -10.00	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)	
27.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 24.00					08/25/2009 3.00	10/02/2009
70.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 70.00				P	07/07/2008	12/26/2008
77.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 98.00				P	07/11/2008	01/06/2009
771.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 955.00				P	04/30/2008	01/06/2009
694.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 852.00				P	04/29/2008	01/06/2009
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 102.00				P	06/14/2008	04/09/2009
64.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 93.00				P	06/15/2008	04/20/2009
64.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 64.00				P	06/15/2008	04/20/2009
64.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	04/20/2009
320.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 409.00				P	09/04/2008	04/20/2009
128.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 126.00				P	10/22/2008	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,537.00		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,401.00				P	04/03/2006	04/20/2009
							136.00	
71.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/08/2008	06/11/2009
							-26.00	
48.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 48.00				P	01/18/2008	12/26/2008
429.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 530.00				P	01/18/2008	02/27/2009
							-101.00	
39.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 46.00				P	10/22/2008	02/27/2009
							-7.00	
39.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 44.00				P	02/08/2008	02/27/2009
							-5.00	
50.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 50.00					10/02/2009	10/27/2009
17.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 17.00				P	06/16/2008	02/06/2009
34.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 34.00				P	07/07/2008	02/06/2009
17.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 17.00				P	09/04/2008	02/06/2009
16.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 16.00				P	05/26/2008	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)	
32.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 32.00				P	07/09/2008	03/18/2009
139.00		8. CISCO SYS INC PROPERTY TYPE: SECURITIES 175.00				P	07/09/2008	04/20/2009
							-36.00	
52.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 61.00				P	05/07/2008	04/20/2009
							-9.00	
52.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 60.00				P	07/28/2008	04/20/2009
							-8.00	
520.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 486.00				P	12/26/2008	04/20/2009
							34.00	
434.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 364.00				P	02/27/2009	04/20/2009
							70.00	
416.00		24. CISCO SYS INC PROPERTY TYPE: SECURITIES 315.00				P	06/12/1998	04/20/2009
							101.00	
18.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 13.00				P	06/12/1998	05/13/2009
							5.00	
57.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 61.00				P	06/11/2009	07/01/2009
							-4.00	
88.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 81.00				P	06/11/2009	08/25/2009
							7.00	
23.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 20.00					06/11/2009	10/02/2009
							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)	
273.00		12. CISCO SYS INC PROPERTY TYPE: SECURITIES 157.00					06/12/1998 116.00	10/02/2009
24.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 13.00					06/12/1998 11.00	11/23/2009
22.00		3. CITIGROUP INC PROPERTY TYPE: SECURITIES 92.00				P	12/24/2007 -70.00	12/03/2008
82.00		11. CITIGROUP INC PROPERTY TYPE: SECURITIES 221.00				P	09/22/2008 -139.00	12/03/2008
67.00		9. CITIGROUP INC PROPERTY TYPE: SECURITIES 180.00				P	08/31/2008 -113.00	12/03/2008
668.00		90. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,798.00				P	08/11/2008 -1,130.00	12/03/2008
63.00		14. CITIGROUP INC PROPERTY TYPE: SECURITIES 408.00				P	02/04/2008 -345.00	01/14/2009
113.00		25. CITIGROUP INC PROPERTY TYPE: SECURITIES 721.00				P	02/01/2008 -608.00	01/14/2009
294.00		65. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,736.00				P	05/02/2008 -1,442.00	01/14/2009
91.00		20. CITIGROUP INC PROPERTY TYPE: SECURITIES 436.00				P	09/15/2008 -345.00	01/14/2009
221.00		75. CITIGROUP INC PROPERTY TYPE: SECURITIES 223.00				P	04/09/2009 -2.00	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		46. CITIGROUP INC PROPERTY TYPE: SECURITIES 135.00				P	04/09/2009	04/20/2009
3.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	05/02/2009	06/11/2009 -1.00
132.00		45. CITIGROUP INC PROPERTY TYPE: SECURITIES 159.00				P	05/02/2009	07/01/2009 -27.00
82.00		28. CITIGROUP INC PROPERTY TYPE: SECURITIES 83.00				P	04/09/2009	07/01/2009 -1.00
55.00		19. CITIGROUP INC PROPERTY TYPE: SECURITIES 56.00				P	04/09/2009	07/28/2009 -1.00
220.00		46. CITIGROUP INC PROPERTY TYPE: SECURITIES 137.00				P	04/09/2009	08/25/2009 83.00
111.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 112.00				P	06/03/2008	04/20/2009 -1.00
103.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 112.00				P	06/03/2008	05/13/2009 -9.00
20.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/06/2008	12/26/2008 -19.00
17.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 17.00				P	08/06/2008	01/16/2009
246.00		16. COACH INC COM PROPERTY TYPE: SECURITIES 623.00				P	08/06/2008	03/18/2009 -377.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COACH INC COM PROPERTY TYPE: SECURITIES 38.00				P	08/27/2008	03/18/2009
							-23.00	
138.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 285.00				P	08/11/2008	03/18/2009
							-147.00	
583.00		38. COACH INC COM PROPERTY TYPE: SECURITIES 1,098.00				P	09/04/2008	03/18/2009
							-515.00	
123.00		8. COACH INC COM PROPERTY TYPE: SECURITIES 227.00				P	03/12/2008	03/18/2009
							-104.00	
537.00		35. COACH INC COM PROPERTY TYPE: SECURITIES 891.00				P	09/26/2008	03/18/2009
							-354.00	
92.00		6. COACH INC COM PROPERTY TYPE: SECURITIES 97.00				P	02/06/2009	03/18/2009
							-5.00	
37.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 32.00				P	02/06/2009	04/09/2009
							5.00	
55.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 48.00				P	02/06/2009	04/20/2009
							7.00	
22.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 16.00				P	02/06/2009	05/13/2009
							6.00	
31.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 27.00					07/01/2009	10/02/2009
							4.00	
35.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 34.00					10/27/2009	11/23/2009
							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)	
1,373.00		30. COCA COLA CO PROPERTY TYPE: SECURITIES 1,643.00				P	09/06/2007	12/03/2008
							-270.00	
133.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 164.00				P	09/06/2007	04/20/2009
							-31.00	
663.00		15. COCA COLA CO PROPERTY TYPE: SECURITIES 663.00				P	09/06/2007	04/20/2009
18.00		2. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 18.00				P	04/04/2008	12/03/2008
24.00		2. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 48.00				P	03/14/2008	12/26/2008
							-24.00	
24.00		2. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 47.00				P	04/04/2008	12/26/2008
							-23.00	
13.00		1. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 21.00				P	04/25/2008	02/06/2009
							-8.00	
126.00		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 196.00				P	06/03/2008	02/06/2009
							-70.00	
101.00		8. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 73.00				P	11/12/2008	02/06/2009
							28.00	
88.00		7. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 166.00				P	04/04/2008	02/06/2009
							-78.00	
25.00		2. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 25.00				P	04/04/2008	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)	
23.00		2. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 46.00				P	04/25/2008 -23.00	03/18/2009
176.00		15. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 137.00				P	11/12/2008 39.00	03/18/2009
38.00		1. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 36.00					08/25/2009 2.00	10/02/2009
272.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 301.00				P	02/19/2008 -29.00	12/26/2008
314.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 376.00				P	02/19/2008 -62.00	01/16/2009
418.00		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 526.00				P	02/19/2008 -108.00	02/27/2009
179.00		3. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 209.00				P	07/07/2008 -30.00	02/27/2009
58.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 70.00				P	07/07/2008 -12.00	03/18/2009
61.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 70.00				P	07/07/2008 -9.00	04/20/2009
121.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 120.00				P	11/12/2008 1.00	04/20/2009
128.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 120.00				P	11/12/2008 8.00	05/13/2009

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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)	
120,346.00		13583.049 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 137,596.00				P 02/27/2004 -17,250.00	01/08/2009
6,851.00		773.196 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 7,500.00				P 02/06/2006 -649.00	01/08/2009
32,392.00		6009.615 COLUMBIA MASTERS INTERNATIONAL PROPERTY TYPE: SECURITIES 75,000.00				P 05/31/2007 -42,608.00	03/17/2009
4,856.00		900.901 COLUMBIA MASTERS INTERNATIONAL E PROPERTY TYPE: SECURITIES 10,000.00				P 01/30/2008 -5,144.00	03/17/2009
137,791.00		17441.86 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 150,000.00				P 06/21/2006 -12,209.00	01/08/2009
16.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 16.00				P 07/20/2008	12/03/2008
13.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 13.00				P 06/29/2008	03/18/2009
55.00		4. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 55.00				P 12/26/2008	04/20/2009
14.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 14.00				P 06/10/2008	04/20/2009
14.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 14.00				P 08/11/2008	04/20/2009
14.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 14.00				P 09/04/2008	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
221.00		16. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 221.00				P	11/12/2008	04/20/2009
28.00		2. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 28.00				P	12/26/2008	04/20/2009
14.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 17.00				P	05/30/2008	07/01/2009 -3.00
14.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 14.00				P	05/30/2008	07/01/2009
101.00		7. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 120.00					11/01/2008	07/01/2009 -19.00
15.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 17.00				P	05/10/2008	07/28/2009 -2.00
15.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 15.00					05/30/2008	11/23/2009
35.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 35.00				P	08/11/2008	02/27/2009
554.00		15. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 700.00				P	08/11/2008	04/20/2009 -146.00
111.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 111.00				P	08/11/2008	04/20/2009
37.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 47.00				P	08/30/2008	04/20/2009 -10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 44.00				P	09/02/2008	04/20/2009 -7.00
74.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009	04/20/2009 3.00
135.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 138.00				P	09/03/2008	06/11/2009 -3.00
45.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 36.00				P	03/18/2009	06/11/2009 9.00
50.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 36.00				P	03/18/2009	08/25/2009 14.00
55.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 36.00					03/18/2009	11/23/2009 19.00
34.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 50.00				P	04/17/2007	01/06/2009 -16.00
335.00		20. CONAGRA INC PROPERTY TYPE: SECURITIES 501.00				P	04/18/2007	01/06/2009 -166.00
503.00		30. CONAGRA INC PROPERTY TYPE: SECURITIES 748.00				P	05/15/2007	01/06/2009 -245.00
503.00		30. CONAGRA INC PROPERTY TYPE: SECURITIES 738.00				P	05/03/2007	01/06/2009 -235.00
108.00		6. CONAGRA INC PROPERTY TYPE: SECURITIES 104.00				P	04/09/2009	04/20/2009 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)	
18.00		1. CONAGRA INC PROPERTY TYPE: SECURITIES 17.00				P	04/09/2009	05/13/2009 1.00
20.00		1. CONAGRA INC PROPERTY TYPE: SECURITIES 20.00				P	06/11/2009	07/28/2009
21.00		1. CONAGRA INC PROPERTY TYPE: SECURITIES 21.00					07/09/2009	10/02/2009
43.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 35.00					04/09/2009	10/02/2009 8.00
129.00		6. CONAGRA INC PROPERTY TYPE: SECURITIES 104.00					04/09/2009	10/27/2009 25.00
45.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 35.00					04/09/2009	11/23/2009 10.00
779.00		14. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 933.00				P	04/05/2006	01/06/2009 -154.00
334.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 334.00				P	04/05/2006	01/06/2009
220.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 356.00				P	03/25/2006	03/18/2009 -136.00
73.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 98.00				P	10/22/2008	03/18/2009 -25.00
147.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 192.00				P	02/06/2009	03/18/2009 -45.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 484.00				P	07/14/2000	03/18/2009
							214.00	
40.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25.00				P	07/14/2000	04/09/2009
							15.00	
79.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 79.00				P	04/05/2006	04/16/2009
119.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 200.00				P	04/05/2006	04/16/2009
							-81.00	
199.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 199.00				P	04/05/2006	04/16/2009
675.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,126.00				P	07/05/2006	04/16/2009
							-451.00	
119.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 198.00				P	06/29/2006	04/16/2009
							-79.00	
40.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 66.00				P	06/30/2006	04/16/2009
							-26.00	
758.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 509.00				P	07/14/2000	04/20/2009
							249.00	
357.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 592.00				P	06/30/2006	04/23/2009
							-235.00	
159.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 263.00				P	06/30/2006	04/23/2009
							-104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
238.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 393.00				P	06/29/2006 -155.00	04/23/2009
198.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 320.00				P	03/05/2007 -122.00	04/23/2009
320.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 504.00				P	05/02/2006 -184.00	08/25/2009
183.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 185.00				P	06/11/2009 -2.00	08/25/2009
46.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25.00				P	07/14/2000 21.00	08/25/2009
123.00		5. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 123.00				P	04/09/2009	04/20/2009
658.00		45. CORNING INC PROPERTY TYPE: SECURITIES 686.00				P	04/09/2009 -28.00	04/20/2009
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009 1.00	07/28/2009
65.00		4. CORNING INC PROPERTY TYPE: SECURITIES 64.00				P	06/11/2009 1.00	08/25/2009
358.00		22. CORNING INC PROPERTY TYPE: SECURITIES 345.00				P	07/01/2009 13.00	08/25/2009
553.00		34. CORNING INC PROPERTY TYPE: SECURITIES 519.00				P	04/09/2009 34.00	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)	
260.00		17. CORNING INC PROPERTY TYPE: SECURITIES 259.00					04/09/2009 1.00	10/27/2009
501.00		30. CORNING INC PROPERTY TYPE: SECURITIES 458.00					04/09/2009 43.00	11/23/2009
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 15.00					10/02/2009 2.00	11/23/2009
169.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 212.00					04/24/2008 -43.00	09/28/2009
56.00		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 67.00					03/27/2008 -11.00	09/28/2009
452.00		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 534.00					08/08/2008 -82.00	09/28/2009
339.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 399.00					03/25/2008 -60.00	09/28/2009
112.00		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 133.00					03/25/2008 -21.00	09/30/2009
224.00		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 266.00					03/26/2008 -42.00	09/30/2009
952.00		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,076.00					07/23/2008 -124.00	09/30/2009
504.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 568.00					07/30/2008 -64.00	09/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
224.00		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 252.00					07/30/2008 -28.00	09/30/2009
504.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 407.00					02/09/2009 97.00	09/30/2009
19.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00					07/28/2009 -3.00	10/02/2009
229.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 309.00				P	10/22/2008 -80.00	03/18/2009
88.00		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 71.00				P	12/03/2008 17.00	04/09/2009
59.00		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 40.00				P	11/12/2008 19.00	04/09/2009
18.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 33.00				P	06/15/2008 -15.00	12/03/2008
37.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009 2.00	04/09/2009
701.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 628.00				P	03/18/2009 73.00	04/20/2009
168.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 175.00				P	03/18/2009 -7.00	08/25/2009
366.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 384.00					03/18/2009 -18.00	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)	
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 67.00					06/11/2009	10/02/2009
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 67.00					05/13/2009	10/02/2009
166.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 158.00					07/07/2008 8.00	10/02/2009
31.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29.00					09/04/2008 2.00	10/27/2009
154.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 158.00					07/07/2008 -4.00	10/27/2009
31.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 31.00					07/07/2008	10/27/2009
19.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 21.00				P	02/27/2009 -2.00	04/09/2009
140.00		7. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 133.00				P	02/06/2009 7.00	04/20/2009
60.00		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 55.00				P	01/16/2009 5.00	04/20/2009
92.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 92.00				P	01/16/2009	06/11/2009
18.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 18.00				P	01/16/2009	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)	
39.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 37.00				P	01/16/2009 2.00	07/01/2009
86.00		4. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 74.00				P	01/16/2009 12.00	07/28/2009
108.00		6. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 111.00				P	01/16/2009 -3.00	08/25/2009
18.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 18.00				P	12/18/2008	08/25/2009
33.00		1. DEERE & CO PROPERTY TYPE: SECURITIES 33.00				P	02/26/2008	12/03/2008
107.00		3. DEERE & CO PROPERTY TYPE: SECURITIES 252.00				P	03/24/2008 -145.00	01/27/2009
179.00		5. DEERE & CO PROPERTY TYPE: SECURITIES 188.00				P	12/09/2008 -9.00	01/27/2009
55.00		2. DEERE & CO PROPERTY TYPE: SECURITIES 75.00				P	12/09/2008 -20.00	03/10/2009
246.00		9. DEERE & CO PROPERTY TYPE: SECURITIES 333.00				P	12/10/2008 -87.00	03/10/2009
9.00		1. DELL INC PROPERTY TYPE: SECURITIES 26.00				P	07/21/2008 -17.00	02/27/2009
273.00		32. DELL INC PROPERTY TYPE: SECURITIES 803.00				P	08/11/2008 -530.00	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)	
17.00		2. DELL INC PROPERTY TYPE: SECURITIES 49.00				P	09/01/2008	02/27/2009 -32.00
43.00		5. DELL INC PROPERTY TYPE: SECURITIES 111.00				P	07/09/2008	02/27/2009 -68.00
17.00		2. DELL INC PROPERTY TYPE: SECURITIES 34.00				P	09/26/2008	02/27/2009 -17.00
179.00		21. DELL INC PROPERTY TYPE: SECURITIES 223.00				P	12/26/2008	02/27/2009 -44.00
179.00		21. DELL INC PROPERTY TYPE: SECURITIES 219.00				P	12/03/2008	02/27/2009 -40.00
60.00		7. DELL INC PROPERTY TYPE: SECURITIES 132.00				P	04/30/2008	02/27/2009 -72.00
221.00		26. DELL INC PROPERTY TYPE: SECURITIES 221.00				P	04/30/2008	02/27/2009
28.00		3. DELL INC PROPERTY TYPE: SECURITIES 60.00				P	04/09/2008	03/18/2009 -32.00
250.00		23. DELL INC PROPERTY TYPE: SECURITIES 457.00				P	04/09/2008	04/09/2009 -207.00
98.00		9. DELL INC PROPERTY TYPE: SECURITIES 94.00				P	12/03/2008	04/09/2009 4.00
804.00		74. DELL INC PROPERTY TYPE: SECURITIES 744.00				P	01/16/2009	04/09/2009 60.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 115.00				P	06/02/2008 -49.00	12/03/2008
527.00		9. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 527.00				P	08/11/2008	02/06/2009
278.00		6. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 675.00				P	04/30/2008 -397.00	02/24/2009
242.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 450.00				P	07/21/2008 -208.00	04/20/2009
62.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 90.00				P	07/21/2008 -28.00	05/13/2009
132.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 180.00				P	07/21/2008 -48.00	06/11/2009
55.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 90.00				P	07/21/2008 -35.00	07/01/2009
55.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 89.00				P	08/11/2008 -34.00	07/01/2009
319.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 445.00				P	08/11/2008 -126.00	08/25/2009
64.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 59.00				P	01/16/2009 5.00	08/25/2009
518.00		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 788.00				P	07/09/2008 -270.00	04/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
735.00		14. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 895.00				P	04/05/2006	05/08/2009 -160.00
21.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 21.00				P	09/04/2008	12/26/2008
20.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 20.00				P	09/04/2008	02/27/2009
20.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 20.00				P	09/25/2008	02/27/2009
49.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	09/23/2008	04/09/2009
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 27.00				P	09/01/2008	04/20/2009 -2.00
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 25.00				P	09/01/2008	04/20/2009
442.00		18. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 490.00				P	09/04/2008	04/20/2009 -48.00
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 22.00				P	09/30/2008	04/20/2009 3.00
467.00		19. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 413.00				P	03/18/2009	04/20/2009 54.00
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	06/11/2009	07/01/2009 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)	
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 22.00				P	03/18/2009	07/01/2009 3.00
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 25.00				P	09/24/2008	07/01/2009
78.00		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 65.00				P	03/18/2009	07/28/2009 13.00
150.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 221.00				P	04/03/2008	01/16/2009 -71.00
224.00		12. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 296.00				P	12/09/2008	02/05/2009 -72.00
19.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 32.00				P	04/03/2008	02/06/2009 -13.00
53.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 74.00				P	12/09/2008	02/18/2009 -21.00
266.00		15. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 358.00				P	12/10/2008	02/18/2009 -92.00
168.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 316.00				P	04/03/2008	02/27/2009 -148.00
303.00		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 524.00				P	07/31/2006	02/27/2009 -221.00
18.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 29.00				P	07/31/2006	03/18/2009 -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)	
19.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 29.00				P	07/31/2006	04/20/2009
							-10.00	
28.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 26.00					07/28/2009	10/27/2009
							2.00	
51.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 52.00				P	10/22/2008	12/03/2008
							-1.00	
701.00		94. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 616.00				P	03/18/2009	04/09/2009
							85.00	
232.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 197.00				P	03/18/2009	04/20/2009
							35.00	
43.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 33.00				P	03/18/2009	05/13/2009
							10.00	
39.00		4. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 26.00				P	03/18/2009	06/11/2009
							13.00	
14.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 12.00				P	07/28/2009	08/25/2009
							2.00	
31.00		2. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 31.00					10/02/2009	11/23/2009
12.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 12.00				P	06/03/2008	12/03/2008
11.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 11.00				P	05/13/2008	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)	
9.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 9.00				P	04/22/2008	04/09/2009
27.00		3. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 27.00				P	06/03/2008	04/09/2009
9.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 9.00				P	08/11/2008	04/09/2009
37.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 119.00					07/20/2008	04/20/2009
							-82.00	
9.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 30.00				P	03/31/2008	04/20/2009
							-21.00	
283.00		31. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 869.00				P	08/11/2008	04/20/2009
							-586.00	
9.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 23.00				P	06/29/2008	04/20/2009
							-14.00	
101.00		11. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 145.00				P	11/12/2008	04/20/2009
							-44.00	
60.00		5. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 66.00				P	11/12/2008	05/13/2009
							-6.00	
304.00		22. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 289.00				P	11/12/2008	06/11/2009
							15.00	
221.00		16. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 204.00				P	12/26/2008	06/11/2009
							17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		22. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 280.00				P	12/26/2008 -23.00	07/01/2009
117.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 104.00				P	02/06/2009 13.00	07/01/2009
84.00		4. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 87.00					10/27/2009 -3.00	11/23/2009
253.00		12. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 243.00					10/02/2009 10.00	11/23/2009
91.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 95.00				P	04/09/2009 -4.00	04/20/2009
54.00		7. DOW CHEM CO PROPERTY TYPE: SECURITIES 54.00				P	06/03/2008	03/18/2009
179.00		23. DOW CHEM CO PROPERTY TYPE: SECURITIES 179.00				P	06/29/2008	03/18/2009
86.00		11. DOW CHEM CO PROPERTY TYPE: SECURITIES 86.00				P	08/11/2008	03/18/2009
156.00		20. DOW CHEM CO PROPERTY TYPE: SECURITIES 156.00				P	12/26/2008	03/18/2009
548.00		51. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,399.00				P	05/15/2008 -851.00	04/09/2009
114.00		10. DOW CHEM CO PROPERTY TYPE: SECURITIES 274.00				P	05/15/2008 -160.00	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		22. DOW CHEM CO PROPERTY TYPE: SECURITIES 425.00				P	12/26/2008 -173.00	04/20/2009
492.00		43. DOW CHEM CO PROPERTY TYPE: SECURITIES 651.00				P	01/16/2009 -159.00	04/20/2009
365.00		24. DOW CHEM CO PROPERTY TYPE: SECURITIES 363.00				P	01/16/2009 2.00	05/13/2009
532.00		35. DOW CHEM CO PROPERTY TYPE: SECURITIES 386.00				P	02/06/2009 146.00	05/13/2009
1,094.00		72. DOW CHEM CO PROPERTY TYPE: SECURITIES 531.00				P	02/27/2009 563.00	05/13/2009
16.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009	07/01/2009
22.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 20.00				P	07/28/2009 2.00	08/25/2009
29.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 25.00					10/27/2009 4.00	11/23/2009
25.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 49.00				P	05/12/2008 -24.00	02/06/2009
49.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 94.00				P	06/03/2008 -45.00	02/06/2009
127.00		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 317.00				P	01/10/2008 -190.00	03/11/2009

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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)	
147.00		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 362.00				P 01/10/2008 -215.00	03/11/2009
55.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 135.00				P 01/09/2008 -80.00	03/11/2009
110.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 269.00				P 01/09/2008 -159.00	03/11/2009
202.00		11. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 493.00				P 01/09/2008 -291.00	03/12/2009
313.00		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 564.00				P 06/03/2008 -251.00	04/09/2009
574.00		22. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 996.00				P 12/24/2007 -422.00	04/09/2009
26.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 32.00				P 10/22/2008 -6.00	04/09/2009
235.00		9. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 251.00				P 11/12/2008 -16.00	04/09/2009
783.00		30. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 702.00				P 12/03/2008 81.00	04/09/2009
54.00		2. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 47.00				P 12/03/2008 7.00	04/20/2009
132.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 117.00				P 12/03/2008 15.00	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)	
1,385.00		100. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,755.00				P	07/09/2008 -370.00	04/09/2009
323.00		4. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 321.00				P	04/09/2009 2.00	04/20/2009
523.00		7. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 561.00				P	04/09/2009 -38.00	08/25/2009
11.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 11.00				P	02/06/2009	02/27/2009
486.00		39. E M C CORP MASS PROPERTY TYPE: SECURITIES 507.00				P	04/09/2009 -21.00	04/20/2009
12.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 12.00				P	04/09/2009	04/20/2009
13.00		1. E M C CORP MASS PROPERTY TYPE: SECURITIES 13.00				P	04/09/2009	06/11/2009
118.00		9. E M C CORP MASS PROPERTY TYPE: SECURITIES 117.00				P	04/09/2009 1.00	07/01/2009
27.00		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 62.00				P	03/12/2008 -35.00	01/16/2009
371.00		15. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 930.00				P	03/12/2008 -559.00	02/27/2009
25.00		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 58.00				P	04/02/2008 -33.00	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)	
480.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 771.00				P	06/03/2008	12/03/2008
							-291.00	
64.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 64.00				P	06/03/2008	12/26/2008
60.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 60.00				P	07/07/2008	04/09/2009
448.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 448.00				P	07/07/2008	04/20/2009
56.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 56.00				P	08/11/2008	04/20/2009
168.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 190.00				P	01/16/2009	04/20/2009
							-22.00	
56.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 56.00				P	01/16/2009	04/20/2009
56.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 56.00				P	07/07/2008	04/20/2009
70.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 63.00				P	01/16/2009	05/13/2009
							7.00	
68.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 63.00				P	01/16/2009	07/01/2009
							5.00	
144.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 119.00				P	03/18/2009	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)	
81.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 59.00					03/18/2009 22.00	10/02/2009
362.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 309.00					08/03/2009 53.00	10/22/2009
181.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 181.00					05/26/2008	10/22/2009
91.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 91.00					06/14/2008	10/22/2009
90.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 90.00					05/26/2008	10/22/2009
90.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 90.00					06/09/2008	10/22/2009
90.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 90.00					06/20/2008	10/22/2009
1,421.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 950.00					03/18/2009 471.00	11/23/2009
23.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 23.00				P	08/11/2008	03/18/2009
121.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 121.00				P	08/11/2008	04/20/2009
47.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 47.00				P	09/03/2008	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)	
56.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 56.00					09/03/2008	10/27/2009
119.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 137.00					09/03/2008 -18.00	11/23/2009
406.00		9. EATON CORP PROPERTY TYPE: SECURITIES 820.00				P	11/06/2007 -414.00	05/14/2009
45.00		1. EATON CORP PROPERTY TYPE: SECURITIES 91.00				P	11/06/2007 -46.00	05/14/2009
133.00		3. EATON CORP PROPERTY TYPE: SECURITIES 273.00				P	11/06/2007 -140.00	05/21/2009
45.00		1. EATON CORP PROPERTY TYPE: SECURITIES 91.00				P	11/06/2007 -46.00	05/22/2009
132.00		3. EATON CORP PROPERTY TYPE: SECURITIES 273.00				P	11/06/2007 -141.00	05/26/2009
14.00		1. EBAY INC PROPERTY TYPE: SECURITIES 14.00				P	12/04/2007	02/06/2009
36.00		3. EBAY INC PROPERTY TYPE: SECURITIES 36.00				P	12/04/2007	03/18/2009
30.00		2. EBAY INC PROPERTY TYPE: SECURITIES 67.00				P	12/04/2007 -37.00	04/09/2009
44.00		3. EBAY INC PROPERTY TYPE: SECURITIES 97.00				P	11/15/2007 -53.00	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)	
15.00		1. EBAY INC PROPERTY TYPE: SECURITIES 32.00				P	12/26/2007 -17.00	04/09/2009
711.00		48. EBAY INC PROPERTY TYPE: SECURITIES 1,517.00				P	04/30/2008 -806.00	04/09/2009
155.00		11. EBAY INC PROPERTY TYPE: SECURITIES 334.00				P	01/17/2007 -179.00	04/20/2009
14.00		1. EBAY INC PROPERTY TYPE: SECURITIES 14.00				P	01/17/2007	04/20/2009
366.00		26. EBAY INC PROPERTY TYPE: SECURITIES 822.00				P	04/30/2008 -456.00	04/20/2009
14.00		1. EBAY INC PROPERTY TYPE: SECURITIES 31.00				P	12/25/2007 -17.00	04/20/2009
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 33.00				P	02/09/2007 -12.00	07/28/2009
43.00		2. EBAY INC PROPERTY TYPE: SECURITIES 61.00				P	01/17/2007 -18.00	07/28/2009
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P	01/17/2007	07/28/2009
163.00		7. EBAY INC PROPERTY TYPE: SECURITIES 195.00					02/19/2008 -32.00	11/23/2009
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 61.00					01/17/2007 -14.00	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)	
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 23.00					01/17/2007	11/23/2009
31.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 31.00				P	09/28/2007	12/26/2008
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 54.00				P	10/19/2007	02/06/2009
85.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 126.00				P	04/05/2006	02/18/2009
86.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 126.00				P	04/05/2006	02/18/2009
57.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 84.00				P	04/05/2006	02/18/2009
257.00		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 379.00				P	04/05/2006	02/18/2009
371.00		13. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 548.00				P	04/05/2006	02/19/2009
27.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	02/27/2009
797.00		29. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,352.00				P	08/11/2008	03/18/2009
714.00		26. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,073.00				P	09/14/2006	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)	
412.00		15. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 593.00				P	09/26/2008 -181.00	03/18/2009
29.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00				P	09/26/2008 -11.00	04/09/2009
111.00		4. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008 -47.00	04/20/2009
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00					09/26/2008 -7.00	10/02/2009
172.00		25. EL PASO CORP COM PROPERTY TYPE: SECURITIES 360.00				P	09/19/2008 -188.00	04/23/2009
69.00		10. EL PASO CORP COM PROPERTY TYPE: SECURITIES 123.00				P	10/01/2008 -54.00	04/23/2009
242.00		35. EL PASO CORP COM PROPERTY TYPE: SECURITIES 432.00				P	10/01/2008 -190.00	04/24/2009
37.00		1. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 35.00				P	03/18/2009 2.00	04/09/2009
69.00		2. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 71.00				P	03/18/2009 -2.00	04/20/2009
32.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 42.00				P	09/06/2008 -10.00	12/03/2008
285.00		9. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 285.00				P	04/09/2009	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
601.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 917.00				P	08/11/2008	04/20/2009
							-316.00	
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 101.00				P	08/11/2008	05/13/2009
							-27.00	
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 86.00				P	09/06/2008	05/13/2009
							-12.00	
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 64.00				P	03/18/2009	05/13/2009
							10.00	
911.00		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 756.00				P	03/18/2009	06/11/2009
							155.00	
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	12/28/2007	04/09/2009
46.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 46.00				P	12/06/2007	04/20/2009
182.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 306.00				P	01/18/2008	04/20/2009
							-124.00	
46.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 46.00				P	01/18/2008	04/20/2009
639.00		14. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,047.00				P	08/11/2008	04/20/2009
							-408.00	
46.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 55.00				P	01/16/2009	04/20/2009
							-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)	
46.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 54.00				P	12/03/2008	04/20/2009 -8.00
228.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 265.00				P	12/26/2008	04/20/2009 -37.00
102.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 155.00				P	12/29/2007	06/11/2009 -53.00
153.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 159.00				P	12/26/2008	06/11/2009 -6.00
155.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 159.00				P	12/26/2008	07/01/2009 -4.00
54.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 57.00				P	01/26/2009	07/24/2009 -3.00
266.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 284.00				P	01/26/2009	07/24/2009 -18.00
862.00		16. EXELON CORP COM PROPERTY TYPE: SECURITIES 910.00				P	01/26/2009	07/24/2009 -48.00
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 53.00				P	12/26/2008	07/28/2009 -1.00
235.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 284.00					01/26/2009	11/09/2009 -49.00
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 171.00					01/26/2009	11/09/2009 -29.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
472.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 497.00					02/18/2009 -25.00	11/09/2009
156.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 156.00				P	07/18/2007	12/03/2008
391.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 422.00				P	07/18/2007	12/03/2008
234.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 234.00				P	07/18/2007	12/03/2008
401.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 404.00				P	05/11/2007	01/06/2009
1,603.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,600.00				P	05/10/2007	01/06/2009
155.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 154.00				P	06/27/2007	01/16/2009
929.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 144.00				P	07/28/1992	01/16/2009
232.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 232.00				P	08/10/2007	01/16/2009
203.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 240.00				P	05/10/2007	03/16/2009
338.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 338.00				P	05/10/2007	03/16/2009

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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)	
202.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 257.00				P	08/31/2007	03/18/2009
							-55.00	
337.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 412.00				P	04/23/2007	03/18/2009
							-75.00	
404.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 479.00				P	02/06/2009	03/18/2009
							-75.00	
808.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 144.00				P	07/28/1992	03/18/2009
							664.00	
628.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 108.00				P	07/28/1992	04/09/2009
							520.00	
4,249.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 779.00				P	07/28/1992	04/20/2009
							3,470.00	
74.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	06/11/2009
							4.00	
74.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12.00				P	07/28/1992	06/11/2009
							62.00	
141.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 24.00				P	07/28/1992	07/01/2009
							117.00	
299.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 286.00					08/25/2009	10/27/2009
							13.00	
75.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 71.00					07/28/2009	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)	
224.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 200.00					10/02/2009 24.00	10/27/2009
224.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 36.00					07/28/1992 188.00	10/27/2009
702.00		13. FPL GROUP INC PROPERTY TYPE: SECURITIES 638.00				P	01/26/2009 64.00	07/13/2009
58.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 57.00				P	07/01/2009 1.00	08/25/2009
416.00		8. FPL GROUP INC PROPERTY TYPE: SECURITIES 456.00					07/01/2009 -40.00	11/23/2009
156.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 170.00					06/11/2009 -14.00	11/23/2009
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 56.00					07/28/2009 -4.00	11/23/2009
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 54.00					10/02/2009 -2.00	11/23/2009
66.00		2. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 63.00				P	03/18/2009 3.00	04/20/2009
60.00		2. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 63.00				P	03/18/2009 -3.00	08/25/2009
27.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00					03/18/2009 -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)	
28.00		1. FASTENAL CO PROPERTY TYPE: SECURITIES 30.00				P	02/27/2009	03/18/2009 -2.00
307.00		11. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 292.00					06/11/2009	10/27/2009 15.00
28.00		1. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 25.00					10/02/2009	10/27/2009 3.00
378.00		9. FEDEX CORP PROPERTY TYPE: SECURITIES 832.00				P	12/25/2007	03/18/2009 -454.00
210.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 454.00				P	06/03/2008	03/18/2009 -244.00
671.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,312.00				P	09/26/2008	03/18/2009 -641.00
210.00		5. FEDEX CORP PROPERTY TYPE: SECURITIES 383.00				P	07/09/2008	03/18/2009 -173.00
126.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 205.00				P	12/03/2008	03/18/2009 -79.00
42.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 42.00				P	12/24/2007	03/18/2009
50.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 94.00				P	12/05/2007	04/09/2009 -44.00
302.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 361.00				P	12/26/2008	04/09/2009 -59.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 59.00				P	10/22/2008	04/09/2009
							-9.00	
101.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 117.00				P	01/16/2009	04/09/2009
							-16.00	
51.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 59.00				P	01/16/2009	04/20/2009
							-8.00	
52.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 59.00				P	01/16/2009	05/13/2009
							-7.00	
134.00		7. FIDELITY NAT'L INFORMATION SERVICES I PROPERTY TYPE: SECURITIES 136.00				P	04/09/2009	04/20/2009
							-2.00	
224.00		11. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 214.00				P	04/09/2009	06/11/2009
							10.00	
19.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 22.00					08/25/2009	10/27/2009
							-3.00	
110.00		11. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 119.00					08/25/2009	11/23/2009
							-9.00	
240.00		24. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 186.00					06/11/2009	11/23/2009
							54.00	
108.00		3. FISERV INC PROPERTY TYPE: SECURITIES 109.00				P	04/09/2009	04/20/2009
							-1.00	
36.00		1. FISERV INC PROPERTY TYPE: SECURITIES 36.00				P	04/09/2009	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
47.00		1. FISERV INC PROPERTY TYPE: SECURITIES 40.00				P	05/02/2009	07/01/2009 7.00
141.00		3. FISERV INC PROPERTY TYPE: SECURITIES 109.00					04/09/2009	10/02/2009 32.00
192.00		4. FISERV INC PROPERTY TYPE: SECURITIES 145.00					04/09/2009	11/23/2009 47.00
257.00		7. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 368.00				P	11/12/2008	03/18/2009 -111.00
147.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 196.00				P	04/03/2006	03/18/2009 -49.00
40.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 49.00				P	04/03/2006	04/09/2009 -9.00
156.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 196.00				P	04/03/2006	04/20/2009 -40.00
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 42.00					04/03/2006	11/23/2009
41.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	06/03/2008	02/06/2009
259.00		7. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 650.00				P	06/03/2008	03/18/2009 -391.00
148.00		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 221.00				P	09/26/2008	03/18/2009 -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)	
37.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 37.00				P	05/13/2008	03/18/2009
40.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 92.00				P	04/24/2008	04/09/2009
							-52.00	
402.00		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 438.00				P	12/03/2008	04/09/2009
							-36.00	
442.00		11. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 476.00				P	01/16/2009	04/09/2009
							-34.00	
270.00		7. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 303.00				P	01/16/2009	04/20/2009
							-33.00	
523.00		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 462.00				P	10/22/2008	05/13/2009
							61.00	
104.00		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 95.00					10/02/2009	11/23/2009
							9.00	
21.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 21.00				P	06/08/2006	03/18/2009
90.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 148.00				P	06/08/2006	04/20/2009
							-58.00	
22.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 22.00				P	06/08/2006	04/20/2009
22.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 37.00				P	06/30/2006	04/20/2009
							-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
247.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 333.00				P	09/04/2008	04/20/2009
							-86.00	
22.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 29.00				P	09/26/2008	04/20/2009
							-7.00	
24.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 24.00				P	07/01/2006	06/11/2009
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 39.00					07/21/2006	10/27/2009
							-11.00	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 29.00					09/26/2008	10/27/2009
							-1.00	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 26.00					01/16/2009	10/27/2009
							2.00	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 25.00					07/01/2009	10/27/2009
							3.00	
279.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 226.00					10/22/2008	10/27/2009
							53.00	
141.00		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 289.00				P	04/30/2008	03/18/2009
							-148.00	
47.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 47.00				P	04/30/2008	03/18/2009
58.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 108.00				P	05/22/2008	04/20/2009
							-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)	
58.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 96.00				P	04/30/2008	04/20/2009 -38.00
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/30/2008	07/01/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00					05/27/2008	10/02/2009
472.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 159.00					12/08/2008	11/10/2009 313.00
110.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 503.00				P	11/12/2007	12/26/2008 -393.00
279.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 248.00				P	02/27/2009	03/18/2009 31.00
41.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 115.00					06/12/2008	04/08/2009 -74.00
81.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 230.00				P	11/10/2007	04/08/2009 -149.00
122.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 311.00				P	11/26/2007	04/08/2009 -189.00
122.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 280.00				P	08/21/2008	04/08/2009 -158.00
163.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 366.00				P	08/22/2008	04/08/2009 -203.00

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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)	
41.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 92.00				08/22/2008 -51.00	04/24/2009
81.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 176.00				08/20/2008 -95.00	04/24/2009
163.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 285.00				09/19/2008 -122.00	04/24/2009
140.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 214.00				09/19/2008 -74.00	05/14/2009
280.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 321.00				10/01/2008 -41.00	05/14/2009
426.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 340.00				10/09/2008 86.00	06/03/2009
107.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 84.00				10/09/2008 23.00	06/03/2009
212.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 212.00				10/01/2008	06/03/2009
293.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 210.00				10/29/2008 83.00	10/08/2009
220.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 156.00				07/01/2009 64.00	10/08/2009
159.00		21. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 137.00				03/18/2009 22.00	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)	
88.00		13. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 85.00				P	03/18/2009	04/20/2009
							3.00	
191.00		26. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 170.00				P	03/18/2009	05/13/2009
							21.00	
7.00		7.34 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 7.00				P	01/21/1997	01/15/2009
7.00		7.39 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 7.00				P	01/21/1997	01/31/2009
7.00		7.44 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 7.00				P	01/21/1997	02/28/2009
7.00		7.49 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 7.00				P	01/21/1997	03/31/2009
14.00		13.69 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 14.00				P	01/21/1997	04/30/2009
8.00		7.63 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00				P	01/21/1997	05/31/2009
14.00		13.87 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 14.00				P	01/21/1997	06/30/2009
8.00		7.78 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00				P	01/21/1997	07/31/2009
8.00		7.83 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00					01/21/1997	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		7.88 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00					01/21/1997	09/30/2009
8.00		7.93 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES 8.00					01/21/1997	10/31/2009
11.00		11.08 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES 11.00				P	01/21/1997	11/30/2009
7.00		7.29 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 7.00				P	02/20/1996	01/15/2009
7.00		7.33 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 7.00				P	02/20/1996	01/31/2009
8.00		8.1 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	02/28/2009
8.00		8.15 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	03/31/2009
9.00		8.91 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 9.00				P	02/20/1996	04/30/2009
8.00		7.53 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	05/31/2009
8.00		8.3 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	06/30/2009
8.00		7.63 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	07/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		7.68 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00					02/20/1996	08/31/2009
8.00		7.73 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00					02/20/1996	09/30/2009
8.00		7.78 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00					02/20/1996	10/31/2009
8.00		7.83 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES 8.00				P	02/20/1996	11/30/2009
4.00		3.63 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	01/15/2009
4.00		3.69 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	01/31/2009
4.00		3.71 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	02/28/2009
4.00		3.75 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	03/31/2009
4.00		3.72 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	04/30/2009
4.00		3.75 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	05/31/2009
4.00		3.77 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				P	12/18/1997	06/30/2009

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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)	
4.00		3.79 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				12/18/1997	07/31/2009
4.00		3.82 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 4.00				12/18/1997	08/31/2009
210.00		209.69 GNMA POOL #461125 DTD 12/01/97 7. PROPERTY TYPE: SECURITIES 212.00				12/18/1997 -2.00	09/30/2009
3.00		3.41 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 3.00				12/18/1997	10/31/2009
3.00		3.44 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES 3.00				12/18/1997	11/30/2009
3.00		2.53 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				03/26/1999	01/15/2009
4.00		3.82 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 4.00				03/26/1999	01/31/2009
3.00		2.57 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				03/26/1999	02/28/2009
3.00		2.59 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				03/26/1999	03/31/2009
3.00		3.23 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				03/26/1999	04/30/2009
3.00		2.62 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				03/26/1999	05/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		2.64 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	06/30/2009
4.00		3.93 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 4.00				P	03/26/1999	07/31/2009
3.00		2.68 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00					03/26/1999	08/31/2009
3.00		2.7 GNMA POOL #470015 DTD 02/01/99 7.00% PROPERTY TYPE: SECURITIES 3.00					03/26/1999	09/30/2009
3.00		2.71 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00					03/26/1999	10/31/2009
3.00		2.73 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES 3.00				P	03/26/1999	11/30/2009
3.00		3.15 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	01/15/2009
3.00		3.36 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	01/31/2009
3.00		3.38 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	02/28/2009
3.00		3.21 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	03/31/2009
3.00		3.42 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	04/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		3.25 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	05/31/2009
3.00		3.27 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	06/30/2009
3.00		3.29 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00				P	04/16/1998	07/31/2009
4.00		3.7 GNMA POOL #474153 DTD 04/01/98 7.000 PROPERTY TYPE: SECURITIES 4.00					04/16/1998	08/31/2009
4.00		3.52 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00					04/16/1998	09/30/2009
3.00		3.36 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 3.00					04/16/1998	10/31/2009
4.00		3.57 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES 4.00				P	04/16/1998	11/30/2009
4.00		3.97 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	01/15/2009
4.00		3.99 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	01/31/2009
4.00		4.02 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	02/28/2009
4.00		4.04 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4.00		4.06 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	04/30/2009
4.00		4.09 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	05/31/2009
4.00		4.11 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	06/30/2009
4.00		4.14 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	07/31/2009
4.00		4.16 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00					02/19/1999	08/31/2009
4.00		4.18 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00					02/19/1999	09/30/2009
4.00		4.21 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00					02/19/1999	10/31/2009
4.00		4.23 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES 4.00				P	02/19/1999	11/30/2009
7.00		7.09 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	01/15/2009
7.00		7.11 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	01/31/2009
7.00		7.14 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	02/28/2009

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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)	
7.00		7.19 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	03/31/2009
7.00		7.24 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	04/30/2009
7.00		7.3 GNMA POOL #518671 DTD 12/01/99 8.000 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	05/31/2009
7.00		7.35 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 7.00				P	12/29/1999	06/30/2009
7.00		7.4 GNMA POOL #518671 DTD 12/01/99 8.000 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	07/31/2009 -1.00
7.00		7.45 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00					12/29/1999	08/31/2009 -1.00
8.00		7.5 GNMA POOL #518671 DTD 12/01/99 8.000 PROPERTY TYPE: SECURITIES 8.00					12/29/1999	09/30/2009
8.00		7.56 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00					12/29/1999	10/31/2009
8.00		7.61 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES 8.00				P	12/29/1999	11/30/2009
8.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 29.00				P	06/03/2008	12/26/2008 -21.00
8.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 8.00				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)	
8.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 8.00				P	04/15/2008	01/16/2009
2.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 35.00				P	05/06/2008	03/18/2009 -33.00
87.00		35. GANNETT INC PROPERTY TYPE: SECURITIES 1,005.00				P	06/03/2008	03/18/2009 -918.00
12.00		5. GANNETT INC PROPERTY TYPE: SECURITIES 141.00				P	06/01/2008	03/18/2009 -129.00
7.00		3. GANNETT INC PROPERTY TYPE: SECURITIES 78.00				P	06/27/2008	03/18/2009 -71.00
37.00		15. GANNETT INC PROPERTY TYPE: SECURITIES 285.00				P	07/07/2008	03/18/2009 -248.00
22.00		9. GANNETT INC PROPERTY TYPE: SECURITIES 156.00				P	09/04/2008	03/18/2009 -134.00
65.00		26. GANNETT INC PROPERTY TYPE: SECURITIES 231.00				P	11/12/2008	03/18/2009 -166.00
2.00		1. GANNETT INC PROPERTY TYPE: SECURITIES 5.00				P	02/06/2009	03/18/2009 -3.00
13.00		1. GAP INC PROPERTY TYPE: SECURITIES 13.00				P	04/30/2008	12/03/2008
13.00		1. GAP INC PROPERTY TYPE: SECURITIES 13.00				P	04/30/2008	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)	
12.00		1. GAP INC PROPERTY TYPE: SECURITIES 19.00				P	05/23/2008 -7.00	01/16/2009
12.00		1. GAP INC PROPERTY TYPE: SECURITIES 12.00				P	04/30/2008	01/16/2009
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 19.00				P	05/21/2008 -4.00	04/09/2009
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 19.00				P	04/30/2008 -4.00	04/09/2009
295.00		20. GAP INC PROPERTY TYPE: SECURITIES 295.00				P	01/18/2008	04/20/2009
295.00		20. GAP INC PROPERTY TYPE: SECURITIES 381.00				P	04/30/2008 -86.00	04/20/2009
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00				P	04/09/2008 -3.00	04/20/2009
359.00		18. GAP INC PROPERTY TYPE: SECURITIES 322.00				P	02/10/2008 37.00	08/25/2009
21.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00					02/10/2008 3.00	10/02/2009
22.00		1. GAP INC PROPERTY TYPE: SECURITIES 22.00					10/27/2009	11/23/2009
22.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00					02/10/2008 4.00	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)	
760.00		8. GENENTECH INC PROPERTY TYPE: SECURITIES 655.00				P	10/14/2008	03/26/2009
							105.00	
1,140.00		12. GENENTECH INC PROPERTY TYPE: SECURITIES 925.00				P	10/08/2008	03/26/2009
							215.00	
7,885.00		83. GENENTECH INC PROPERTY TYPE: SECURITIES 4,099.00				P	09/02/2004	03/26/2009
							3,786.00	
136.00		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 162.00				P	01/16/2009	04/20/2009
							-26.00	
45.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 45.00				P	01/16/2009	04/20/2009
141.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 302.00				P	08/15/2007	12/03/2008
							-161.00	
18.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 18.00				P	08/15/2007	12/03/2008
1,046.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 97.00				P	03/25/1981	01/13/2009
							949.00	
352.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 35.00				P	03/25/1981	01/14/2009
							317.00	
212.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 21.00				P	03/25/1981	01/14/2009
							191.00	
23.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23.00				P	08/15/2007	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)	
11.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11.00				P	08/15/2007	02/06/2009
286.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 919.00				P	12/03/2007	04/20/2009
							-633.00	
11.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 36.00				P	09/07/2007	04/20/2009
							-25.00	
11.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 35.00				P	09/05/2007	04/20/2009
							-24.00	
23.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 69.00				P	02/19/2008	04/20/2009
							-46.00	
228.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 658.00				P	08/18/2007	04/20/2009
							-430.00	
23.00		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23.00				P	07/25/2007	04/20/2009
126.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 415.00				P	08/15/2007	04/20/2009
							-289.00	
103.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 103.00				P	08/15/2007	04/20/2009
136.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 136.00				P	07/14/2007	07/28/2009
111.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 111.00				P	08/18/2007	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)	
62.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 62.00				P	07/09/2008	07/28/2009
87.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 87.00				P	06/11/2009	07/28/2009
87.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 87.00				P	06/11/2009	07/28/2009
59.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	12/26/2008
50.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 70.00				P	10/07/2008	03/11/2009 -20.00
396.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 508.00				P	11/21/2008	03/11/2009 -112.00
49.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 61.00				P	07/07/2008	03/18/2009 -12.00
355.00		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 444.00				P	11/21/2008	04/09/2009 -89.00
304.00		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 357.00				P	01/06/2009	04/09/2009 -53.00
152.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 178.00				P	01/06/2009	04/09/2009 -26.00
200.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 246.00				P	07/07/2008	04/20/2009 -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)	
267.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 307.00				P	07/07/2008	05/13/2009
							-40.00	
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 60.00				P	01/16/2009	05/13/2009
							-7.00	
53.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58.00				P	12/24/2007	05/13/2009
							-5.00	
55.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 57.00				P	02/19/2008	06/11/2009
							-2.00	
21.00		15. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 244.00				P	08/11/2008	12/03/2008
							-223.00	
3.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 10.00				P	10/22/2008	12/03/2008
							-7.00	
4.00		3. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3.00				P	11/12/2008	12/03/2008
							1.00	
35.00		14. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 24.00				P	03/18/2009	04/09/2009
							11.00	
193.00		97. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 163.00				P	03/18/2009	04/20/2009
							30.00	
463.00		116. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 195.00				P	03/18/2009	05/13/2009
							268.00	
46.00		7. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 12.00				P	03/18/2009	06/11/2009
							34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.00		1. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2.00				P	03/18/2009	08/25/2009 7.00
792.00		70. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 118.00					03/18/2009	10/02/2009 674.00
19.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3.00					03/18/2009	10/27/2009 16.00
289.00		4. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 292.00				P	07/07/2008	02/06/2009 -3.00
361.00		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 361.00				P	07/07/2008	02/06/2009
345.00		6. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 437.00				P	07/07/2008	03/18/2009 -92.00
288.00		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 339.00				P	06/03/2008	03/18/2009 -51.00
250.00		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 353.00				P	06/28/2008	08/03/2009 -103.00
270.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 270.00				P	03/12/2008	12/03/2008
449.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 449.00				P	07/07/2008	12/03/2008
404.00		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 468.00				P	07/07/2008	12/03/2008 -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)	
135.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 135.00				P	07/07/2008	12/03/2008
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00				P	07/28/2008	12/03/2008
251.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 242.00				P	03/12/2008	12/26/2008
46.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 46.00				P	03/12/2008	02/27/2009
439.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 484.00				P	03/12/2008	04/20/2009
49.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				P	03/12/2008	07/28/2009
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00					03/12/2008	10/02/2009
75.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 75.00				P	03/30/2006	12/26/2008
565.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,446.00				P	04/05/2006	01/20/2009
110.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 110.00				P	03/22/2006	03/27/2009
128.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 128.00				P	03/20/2006	04/13/2009

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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)	
513.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 513.00				P	04/05/2006	04/13/2009
117.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 117.00				P	03/30/2006	04/20/2009
117.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 117.00				P	04/20/2006	04/20/2009
351.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 351.00				P	06/08/2006	04/20/2009
468.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 468.00				P	08/11/2008	04/20/2009
437.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 490.00				P	03/04/2006	06/01/2009 -53.00
291.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 291.00				P	03/04/2006	06/01/2009
704.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 653.00					03/04/2006	11/09/2009 51.00
176.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 161.00					04/05/2006	11/09/2009 15.00
885.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 803.00					04/05/2006	11/10/2009 82.00
531.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 463.00					08/22/2006	11/10/2009 68.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00					04/03/2006 8.00	11/23/2009
99,212.00		100000. GOLDMAN SACHS GROUP INC SR NT PROPERTY TYPE: SECURITIES 99,575.00				P	05/04/2007 -363.00	01/08/2009
45,521.00		50000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 50,364.00				P	01/22/2008 -4,843.00	01/08/2009
36.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 36.00				P	02/06/2009	03/18/2009
124.00		3. GOODRICH B F CO PROPERTY TYPE: SECURITIES 123.00				P	04/09/2009 1.00	04/20/2009
57.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 50.00					07/28/2009 7.00	10/27/2009
286.00		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES 211.00					05/13/2009 75.00	10/27/2009
380.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 578.00				P	06/03/2008 -198.00	04/20/2009
380.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 529.00				P	06/27/2008 -149.00	04/20/2009
386.00		5. GRAINGER W W INC PROPERTY TYPE: SECURITIES 378.00				P	01/16/2009 8.00	04/20/2009
232.00		3. GRAINGER W W INC PROPERTY TYPE: SECURITIES 226.00				P	02/06/2009 6.00	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 75.00				P	12/26/2008	06/11/2009 10.00
164.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 150.00				P	12/26/2008	07/01/2009 14.00
82.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	07/01/2009 10.00
191.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 144.00					10/22/2008	10/27/2009 47.00
75,383.00		75000. HSBC FIN CORP BD PROPERTY TYPE: SECURITIES 74,394.00				P	05/31/2007	01/08/2009 989.00
102.00		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 259.00				P	08/11/2008	12/26/2008 -157.00
288.00		17. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 255.00				P	12/03/2008	12/26/2008 33.00
339.00		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,066.00				P	06/30/2008	03/20/2009 -727.00
85.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 231.00				P	07/16/2008	03/20/2009 -146.00
17.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 46.00				P	07/29/2008	03/20/2009 -29.00
51.00		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 118.00				P	07/18/2008	03/20/2009 -67.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
339.00		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 639.00				P	07/26/2006 -300.00	03/20/2009
204.00		12. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 382.00				P	08/16/2007 -178.00	03/20/2009
27.00		4. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 346.00				P	04/09/2008 -319.00	12/03/2008
68.00		10. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 722.00				P	04/30/2008 -654.00	12/03/2008
14.00		2. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 49.00				P	10/22/2008 -35.00	12/03/2008
436.00		47. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 486.00				P	04/09/2009 -50.00	04/20/2009
428.00		34. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 352.00				P	04/09/2009 76.00	05/13/2009
1,222.00		97. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 739.00				P	03/18/2009 483.00	05/13/2009
72.00		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 38.00				P	03/18/2009 34.00	06/11/2009
29.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 40.00				P	09/02/2008 -11.00	12/26/2008
87.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 82.00				P	10/22/2008 5.00	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)	
202.00		7. HASBRO INC PROPERTY TYPE: SECURITIES 290.00				P	08/11/2008	12/26/2008
							-88.00	
317.00		11. HASBRO INC PROPERTY TYPE: SECURITIES 317.00				P	08/11/2008	12/26/2008
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 24.00				P	09/01/2008	02/06/2009
27.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 39.00				P	09/01/2008	04/09/2009
							-12.00	
246.00		9. HASBRO INC PROPERTY TYPE: SECURITIES 355.00				P	09/01/2008	04/20/2009
							-109.00	
27.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 39.00				P	09/22/2008	04/20/2009
							-12.00	
27.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 27.00				P	10/22/2008	04/20/2009
475.00		20. HASBRO INC PROPERTY TYPE: SECURITIES 543.00				P	10/22/2008	05/13/2009
							-68.00	
40.00		1. HEINZ H J CO PROPERTY TYPE: SECURITIES 39.00					08/25/2009	10/27/2009
							1.00	
86.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 78.00					08/25/2009	11/23/2009
							8.00	
172.00		4. HEINZ H J CO PROPERTY TYPE: SECURITIES 155.00					10/02/2009	11/23/2009
							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)	
71.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 73.00				P	04/09/2009 -2.00	04/20/2009
48.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 42.00				P	12/03/2008 6.00	12/26/2008
386.00		8. HESS CORP COM PROPERTY TYPE: SECURITIES 386.00				P	02/19/2008	12/26/2008
48.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 48.00				P	06/16/2008	12/26/2008
773.00		16. HESS CORP COM PROPERTY TYPE: SECURITIES 1,832.00				P	07/07/2008 -1,059.00	12/26/2008
97.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 97.00				P	07/07/2008	12/26/2008
900.00		17. HESS CORP COM PROPERTY TYPE: SECURITIES 2,242.00				P	05/20/2008 -1,342.00	02/19/2009
352.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 923.00				P	05/20/2008 -571.00	02/25/2009
101.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 182.00				P	03/19/2008 -81.00	02/25/2009
453.00		9. HESS CORP COM PROPERTY TYPE: SECURITIES 784.00				P	03/20/2008 -331.00	02/25/2009
61.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 118.00				P	05/19/2008 -57.00	05/21/2009

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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)	
305.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 548.00				P	03/01/2008	05/21/2009
							-243.00	
122.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 235.00					06/22/2008	05/21/2009
							-113.00	
299.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 658.00					03/01/2008	09/01/2009
							-359.00	
268.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 509.00					09/22/2008	09/24/2009
							-241.00	
535.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 904.00					09/19/2008	09/24/2009
							-369.00	
589.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 937.00					09/11/2008	09/24/2009
							-348.00	
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 85.00					09/11/2008	09/24/2009
							-31.00	
268.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 414.00					09/17/2008	09/24/2009
							-146.00	
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 81.00					10/01/2008	09/24/2009
							-27.00	
215.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 323.00					10/01/2008	09/24/2009
							-108.00	
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 58.00					01/06/2009	09/24/2009
							-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)	
694.00		13. HESS CORP COM PROPERTY TYPE: SECURITIES 754.00					01/06/2009 -60.00	09/25/2009
29.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 29.00				P	02/06/2009	03/18/2009
844.00		29. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 928.00				P	07/26/2006 -84.00	03/19/2009
233.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 233.00				P	07/26/2006	03/19/2009
35.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 38.00				P	01/18/2009 -3.00	04/20/2009
279.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 298.00				P	08/16/2006 -19.00	04/20/2009
35.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008 -1.00	04/20/2009
105.00		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 105.00				P	01/16/2009	04/20/2009
1,081.00		31. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,041.00				P	04/03/2006 40.00	04/20/2009
77.00		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 75.00				P	06/11/2009 2.00	07/01/2009
206.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 187.00				P	06/11/2009 19.00	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)	
22.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 27.00				P	12/24/2007	12/03/2008 -5.00
23.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 23.00				P	12/24/2007	01/16/2009
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	01/14/2008	02/27/2009 -7.00
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 21.00				P	12/24/2007	02/27/2009
250.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 269.00				P	12/24/2007	04/20/2009 -19.00
100.00		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES 100.00				P	12/24/2007	04/20/2009
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 27.00				P	01/12/2008	04/20/2009 -2.00
576.00		23. HOME DEPOT INC PROPERTY TYPE: SECURITIES 576.00				P	12/24/2007	04/20/2009
227.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 250.00				P	12/13/2007	07/28/2009 -23.00
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 25.00				P	12/13/2007	07/28/2009
188.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 312.00				P	08/11/2008	12/26/2008 -124.00

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)	
31.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	12/26/2008
33.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	02/06/2009 -19.00
210.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 364.00				P	08/11/2008	04/20/2009 -154.00
300.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 300.00				P	08/11/2008	04/20/2009
377.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 528.00					07/31/2008	10/27/2009 -151.00
189.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 260.00					08/11/2008	10/27/2009 -71.00
38.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 52.00					08/11/2008	11/23/2009 -14.00
106.00		3. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 106.00					07/01/2009	10/02/2009
142.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 195.00				P	07/07/2008	12/03/2008 -53.00
538.00		19. HOSPIRA INC PROPERTY TYPE: SECURITIES 735.00				P	08/11/2008	12/03/2008 -197.00
64.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 77.00				P	08/11/2008	04/20/2009 -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)	
15.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 15.00				P	09/04/2008	12/26/2008
15.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 15.00				P	09/04/2008	12/26/2008
11.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 11.00				P	08/12/2008	03/18/2009
36.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/04/2008	04/20/2009
40.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	04/09/2009
80.00		2. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 90.00				P	02/06/2009	04/20/2009
46.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	06/11/2009
55.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 52.00					08/25/2009	10/27/2009
27.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 27.00				P	03/13/2008	12/03/2008
14.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 14.00				P	04/05/2008	01/16/2009
15.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 15.00				P	03/15/2008	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)	
16.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 24.00				P	04/05/2008 -8.00	04/09/2009
48.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 66.00				P	04/03/2008 -18.00	04/09/2009
667.00		44. INTEL CORP PROPERTY TYPE: SECURITIES 845.00				P	03/05/2007 -178.00	04/20/2009
15.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 15.00				P	03/05/2007	04/20/2009
485.00		32. INTEL CORP PROPERTY TYPE: SECURITIES 702.00				P	04/03/2008 -217.00	04/20/2009
242.00		16. INTEL CORP PROPERTY TYPE: SECURITIES 333.00				P	09/04/2008 -91.00	04/20/2009
76.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 103.00				P	07/07/2008 -27.00	04/20/2009
76.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 102.00				P	02/19/2008 -26.00	04/20/2009
227.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 303.00				P	07/09/2008 -76.00	04/20/2009
17.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 19.00				P	03/28/2007 -2.00	06/11/2009
83.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 96.00				P	03/05/2007 -13.00	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)	
393.00		23. INTEL CORP PROPERTY TYPE: SECURITIES 393.00				P	03/05/2007	07/01/2009
38.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 38.00				P	03/05/2007	07/28/2009
38.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 37.00				P	09/26/2008	08/25/2009
466.00		23. INTEL CORP PROPERTY TYPE: SECURITIES 466.00					03/20/2007	10/16/2009
283.00		14. INTEL CORP PROPERTY TYPE: SECURITIES 263.00					07/20/2009	10/16/2009
516.00		27. INTEL CORP PROPERTY TYPE: SECURITIES 506.00					07/20/2009	10/28/2009
822.00		43. INTEL CORP PROPERTY TYPE: SECURITIES 804.00					07/17/2009	10/28/2009
363.00		19. INTEL CORP PROPERTY TYPE: SECURITIES 349.00					07/17/2009	10/28/2009
38.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 37.00					02/21/2007	10/28/2009
96.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 91.00					07/16/2009	10/28/2009
654.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 616.00					07/16/2009	10/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 19.00					10/02/2009	11/23/2009
279.00		3. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 353.00				P	06/11/2009 -74.00	08/25/2009
279.00		3. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 280.00				P	05/13/2009 -1.00	08/25/2009
367.00		4. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 374.00					05/13/2009 -7.00	10/02/2009
81.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 81.00				P	08/11/2008	12/26/2008
92.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 85.00				P	01/16/2009 7.00	02/27/2009
92.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 79.00				P	12/03/2008 13.00	02/27/2009
551.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 216.00				P	11/18/1996 335.00	02/27/2009
92.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 92.00				P	07/19/2008	02/27/2009
460.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 460.00				P	08/11/2008	02/27/2009
92.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 92.00				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)	
2,011.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,817.00				P	03/18/2009	04/20/2009
							194.00	
503.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 180.00				P	11/18/1996	04/20/2009
							323.00	
210.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 204.00				P	05/13/2009	07/01/2009
							6.00	
8.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 8.00				P	04/09/2009	04/20/2009
63.00		8. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009	04/20/2009
							4.00	
90.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 78.00				P	06/11/2009	07/28/2009
							12.00	
69.00		3. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 65.00					10/02/2009	10/27/2009
							4.00	
127.00		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 108.00					08/25/2009	11/23/2009
							19.00	
208.00		15. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 453.00					10/31/2007	10/19/2009
							-245.00	
222.00		16. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 483.00					10/31/2007	10/19/2009
							-261.00	
335.00		24. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 725.00					10/31/2007	10/20/2009
							-390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
68.00		3. INTUIT INC PROPERTY TYPE: SECURITIES 66.00				P	11/12/2008	12/03/2008
							2.00	
23.00		1. INTUIT INC PROPERTY TYPE: SECURITIES 24.00				P	01/16/2009	02/27/2009
							-1.00	
69.00		3. INTUIT INC PROPERTY TYPE: SECURITIES 66.00				P	11/12/2008	02/27/2009
							3.00	
8,061.00		300. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 15,224.00				P	05/30/2008	04/06/2009
							-7,163.00	
88.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 174.00				P	09/30/2007	12/26/2008
							-86.00	
29.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42.00				P	08/11/2008	12/26/2008
							-13.00	
176.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 403.00				P	08/19/2007	12/26/2008
							-227.00	
29.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29.00				P	08/19/2007	12/26/2008
27.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 27.00				P	09/09/2007	02/06/2009
54.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 54.00				P	08/11/2008	02/06/2009
40.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 40.00				P	08/31/2007	02/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20.00				P	08/31/2007	02/23/2009
60.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 60.00				P	09/20/2007	02/23/2009
40.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 40.00				P	01/23/2008	02/23/2009
202.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 458.00				P	01/23/2008	02/23/2009
504.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 504.00				P	01/23/2008	02/23/2009
50.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 50.00				P	09/04/2007	03/18/2009
61.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 61.00				P	09/04/2007	04/09/2009
186.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 186.00				P	04/03/2006	04/20/2009
248.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 248.00				P	06/08/2006	04/20/2009
1,084.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,084.00				P	08/11/2008	04/20/2009
483.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 647.00				P	02/10/2008	05/11/2009
							-164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 260.00				P	02/10/2008	05/11/2009
74.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 74.00				P	09/09/2007	05/11/2009
149.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 149.00				P	02/10/2008	05/11/2009
34.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 34.00				P	06/08/2006	05/13/2009
132.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 149.00					02/10/2008 -17.00	11/10/2009
1,184.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,065.00					03/06/2006 119.00	11/10/2009
44.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47.00					08/18/2007 -3.00	11/10/2009
44.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00					08/18/2007	11/10/2009
44.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 48.00					08/04/2007 -4.00	11/23/2009
130.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 132.00					08/25/2009 -2.00	11/23/2009
43.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42.00					10/02/2009 1.00	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)	
44.00		1. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 35.00				P	02/27/2009	04/20/2009
							9.00	
118.00		3. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 104.00				P	02/27/2009	05/13/2009
							14.00	
210.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 210.00				P	08/11/2008	04/20/2009
52.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 52.00				P	09/02/2008	04/20/2009
52.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 52.00				P	10/22/2008	04/20/2009
262.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 262.00				P	12/03/2008	04/20/2009
1,417.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 119.00				P	08/03/1988	04/20/2009
							1,298.00	
1,129.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,389.00				P	10/08/2008	04/27/2009
							-260.00	
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 51.00				P	10/08/2008	04/27/2009
1,425.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,767.00				P	10/08/2008	04/28/2009
							-342.00	
56.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 67.00				P	09/03/2008	06/11/2009
							-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 464.00				P	07/09/2008 -68.00	07/09/2009
1,244.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,457.00				P	01/09/2007 -213.00	07/09/2009
425.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 469.00				P	09/03/2008 -44.00	07/28/2009
61.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 67.00				P	09/03/2008 -6.00	08/25/2009
379.00		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 356.00					07/07/2009 23.00	11/11/2009
278.00		11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 260.00					06/30/2009 18.00	11/11/2009
531.00		21. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 496.00					06/30/2009 35.00	11/11/2009
379.00		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 342.00					07/08/2009 37.00	11/11/2009
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 49.00				P	09/01/2008 -7.00	12/26/2008
37.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 39.00				P	02/27/2009 -2.00	03/18/2009
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 43.00				P	05/11/2009 -1.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 47.00					08/25/2009 4.00	10/27/2009
47.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 47.00				P	06/03/2008	02/27/2009
47.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 68.00				P	05/13/2008 -21.00	03/18/2009
699.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 949.00				P	06/03/2008 -250.00	03/18/2009
651.00		13. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 822.00				P	06/03/2008 -171.00	04/20/2009
50.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	04/20/2009
300.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 365.00				P	08/11/2008 -65.00	04/20/2009
100.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 120.00				P	07/07/2008 -20.00	04/20/2009
58.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	06/26/2008 -7.00	07/28/2009
298.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 299.00				P	07/07/2008 -1.00	08/25/2009
9.00		1. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 9.00				P	03/12/2008	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)	
259.00		26. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 232.00				P	03/12/2008 27.00	12/26/2008
196.00		28. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 246.00				P	02/06/2009 -50.00	03/18/2009
7.00		1. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8.00				P	02/27/2009 -1.00	03/18/2009
344.00		8. KOHLS CORP PROPERTY TYPE: SECURITIES 362.00				P	04/09/2009 -18.00	04/20/2009
43.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 43.00				P	04/09/2009	04/20/2009
378.00		9. KOHLS CORP PROPERTY TYPE: SECURITIES 398.00				P	06/18/2008 -20.00	05/14/2009
42.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 42.00				P	06/18/2008	05/14/2009
83.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 88.00				P	06/18/2008 -5.00	05/15/2009
42.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 44.00				P	06/18/2008 -2.00	05/15/2009
212.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 221.00				P	06/18/2008 -9.00	05/18/2009
318.00		7. KOHLS CORP PROPERTY TYPE: SECURITIES 309.00				P	06/18/2008 9.00	06/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 221.00				P	06/18/2008	06/19/2009
							-2.00	
44.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 44.00				P	07/23/2008	06/19/2009
394.00		9. KOHLS CORP PROPERTY TYPE: SECURITIES 393.00				P	07/23/2008	06/19/2009
							1.00	
43.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 48.00				P	07/16/2008	07/01/2009
							-5.00	
607.00		11. KOHLS CORP PROPERTY TYPE: SECURITIES 498.00					04/09/2009	10/02/2009
							109.00	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 33.00				P	05/22/2008	12/26/2008
							-6.00	
135.00		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 188.00				P	02/19/2008	04/20/2009
							-53.00	
23.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 23.00				P	02/19/2008	04/20/2009
180.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 255.00				P	04/30/2008	04/20/2009
							-75.00	
23.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00				P	04/03/2008	04/20/2009
							-8.00	
28.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	03/13/2008	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)	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00					02/15/2008 -5.00	11/23/2009
27.00		1. KROGER CO PROPERTY TYPE: SECURITIES 30.00				P	09/01/2008 -3.00	12/03/2008
300.00		11. KROGER CO PROPERTY TYPE: SECURITIES 324.00				P	08/11/2008 -24.00	12/03/2008
300.00		11. KROGER CO PROPERTY TYPE: SECURITIES 301.00				P	09/04/2008 -1.00	12/03/2008
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008 -6.00	02/27/2009
230.00		11. KROGER CO PROPERTY TYPE: SECURITIES 301.00				P	09/04/2008 -71.00	04/20/2009
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	09/04/2008	04/20/2009
22.00		1. KROGER CO PROPERTY TYPE: SECURITIES 28.00				P	09/27/2008 -6.00	07/01/2009
128.00		6. KROGER CO PROPERTY TYPE: SECURITIES 164.00				P	09/04/2008 -36.00	08/25/2009
105.00		5. KROGER CO PROPERTY TYPE: SECURITIES 137.00					09/04/2008 -32.00	10/02/2009
168.00		8. KROGER CO PROPERTY TYPE: SECURITIES 199.00					01/16/2009 -31.00	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)	
17.00		6. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 17.00				P	08/11/2008	12/03/2008
19.00		6. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 47.00				P	07/21/2008	12/26/2008
							-28.00	
161.00		52. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 387.00				P	08/11/2008	12/26/2008
							-226.00	
35.00		11. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 82.00				P	08/11/2008	01/16/2009
							-47.00	
10.00		3. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 21.00				P	09/02/2008	01/16/2009
							-11.00	
3.00		1. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 6.00				P	09/26/2008	01/16/2009
							-3.00	
3.00		1. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 4.00				P	10/22/2008	01/16/2009
							-1.00	
54.00		17. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 55.00				P	11/12/2008	01/16/2009
							-1.00	
18.00		5. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 16.00				P	11/12/2008	02/06/2009
							2.00	
107.00		36. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 116.00				P	11/12/2008	03/18/2009
							-9.00	
199.00		67. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 217.00				P	11/12/2008	03/18/2009
							-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		5. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 15.00				P	02/27/2009	03/18/2009
118.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 118.00				P	02/07/2008	03/11/2009
59.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 102.00				P	02/07/2008	03/12/2009 -43.00
59.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 59.00				P	02/07/2008	03/12/2009
238.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 344.00					03/07/2008	09/17/2009 -106.00
477.00		6. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 614.00					02/07/2008	09/17/2009 -137.00
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 69.00					07/28/2009	10/02/2009 -5.00
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 64.00					05/13/2009	10/02/2009
219.00		7. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 205.00				P	07/15/2009	07/30/2009 14.00
486.00		13. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 381.00					07/15/2009	10/14/2009 105.00
92.00		4. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 204.00				P	09/26/2008	02/27/2009 -112.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 23.00				P	09/26/2008	02/27/2009
27.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 51.00				P	10/15/2008	04/09/2009
							-24.00	
26.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 51.00				P	09/26/2008	04/20/2009
							-25.00	
159.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 275.00				P	07/07/2008	04/20/2009
							-116.00	
106.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 137.00				P	08/11/2008	07/28/2009
							-31.00	
71.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 92.00				P	07/07/2008	07/28/2009
							-21.00	
35.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 35.00				P	07/07/2008	07/28/2009
37.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 47.00					08/04/2008	10/02/2009
							-10.00	
183.00		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 228.00					08/11/2008	10/02/2009
							-45.00	
100.00		7. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 99.00				P	04/09/2009	04/20/2009
							1.00	
15.00		1. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009	07/01/2009
							-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)	
45.00		3. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 43.00				P	04/09/2009 2.00	07/01/2009
119.00		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 161.00				P	02/06/2009 -42.00	03/18/2009
17.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	03/18/2009
18.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 23.00				P	02/28/2009 -5.00	04/20/2009
33.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 46.00				P	02/06/2009 -13.00	07/01/2009
321.00		10. LILLY ELI & CO PROPERTY TYPE: SECURITIES 465.00				P	07/07/2008 -144.00	03/18/2009
32.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 46.00				P	09/04/2008 -14.00	03/18/2009
642.00		20. LILLY ELI & CO PROPERTY TYPE: SECURITIES 766.00				P	02/06/2009 -124.00	03/18/2009
96.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 102.00				P	12/03/2008 -6.00	03/18/2009
513.00		16. LILLY ELI & CO PROPERTY TYPE: SECURITIES 771.00				P	06/03/2008 -258.00	03/18/2009
610.00		19. LILLY ELI & CO PROPERTY TYPE: SECURITIES 610.00				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)	
515.00		16. LILLY ELI & CO PROPERTY TYPE: SECURITIES 544.00				P	12/03/2008 -29.00	03/18/2009
611.00		19. LILLY ELI & CO PROPERTY TYPE: SECURITIES 618.00				P	10/22/2008 -7.00	03/18/2009
465.00		14. LILLY ELI & CO PROPERTY TYPE: SECURITIES 649.00				P	05/15/2008 -184.00	04/20/2009
130.00		4. LILLY ELI & CO PROPERTY TYPE: SECURITIES 185.00					05/15/2008 -55.00	10/02/2009
12.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 12.00				P	06/11/2009	07/01/2009
592.00		48. LIMITED INC PROPERTY TYPE: SECURITIES 598.00				P	06/11/2009 -6.00	07/28/2009
12.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 12.00				P	06/11/2009	07/28/2009
16.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 16.00					07/09/2009	10/02/2009
17.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 11.00					05/13/2009 6.00	11/23/2009
12.00		1. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 70.00				P	04/12/2008 -58.00	12/03/2008
12.00		1. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008 -38.00	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)	
12.00		1. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 50.00				P	09/04/2008 -38.00	12/03/2008
366.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 366.00				P	09/19/2008	03/13/2009
244.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 244.00				P	09/19/2008	03/13/2009
64.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 64.00				P	09/05/2008	03/18/2009
220.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 337.00				P	09/19/2008 -117.00	04/08/2009
367.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 417.00				P	09/07/2006 -50.00	04/08/2009
367.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 367.00				P	09/07/2006	04/08/2009
378.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 587.00				P	09/05/2008 -209.00	04/20/2009
76.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 104.00				P	10/16/2008 -28.00	04/20/2009
241.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 250.00				P	09/07/2006 -9.00	05/06/2009
82.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 83.00				P	09/07/2006 -1.00	07/16/2009

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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)	
328.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 328.00				P	08/10/2006	07/16/2009
453.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 450.00				P	04/05/2006	07/21/2009 3.00
749.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 750.00				P	04/05/2006	07/21/2009 -1.00
966.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 975.00				P	04/05/2006	08/06/2009 -9.00
2,072.00		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,100.00				P	04/05/2006	08/25/2009 -28.00
26.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 26.00				P	05/18/2007	12/26/2008
21.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 57.00				P	04/25/2007	03/18/2009 -36.00
290.00		12. LOEWS CORP PROPERTY TYPE: SECURITIES 647.00				P	06/08/2007	04/20/2009 -357.00
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 27.00				P	06/08/2007	07/01/2009
55.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 55.00				P	06/08/2007	07/01/2009
137.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 137.00				P	04/30/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 44.00				P	08/11/2008 -17.00	07/01/2009
274.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 274.00				P	08/11/2008	07/01/2009
68.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 112.00				P	07/05/2007 -44.00	08/25/2009
34.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 55.00				P	05/19/2007 -21.00	08/25/2009
103.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 136.00				P	09/07/2008 -33.00	08/25/2009
236.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 318.00					09/07/2008 -82.00	10/02/2009
67.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 88.00					05/27/2008 -21.00	10/02/2009
35.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 25.00					02/06/2009 10.00	10/27/2009
105.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 105.00					05/27/2008	10/27/2009
122.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 114.00				P	11/12/2008 8.00	12/03/2008
276.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 366.00				P	08/20/2007 -90.00	12/16/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
496.00		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES 660.00				P	08/09/2007	12/16/2008
							-164.00	
55.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 55.00				P	08/09/2007	12/16/2008
112.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 146.00				P	08/20/2007	01/05/2009
							-34.00	
56.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/21/2007	01/05/2009
							-17.00	
112.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 145.00				P	08/21/2007	01/05/2009
							-33.00	
54.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/21/2007	01/06/2009
							-19.00	
54.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/21/2007	01/07/2009
							-19.00	
164.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 217.00				P	08/21/2007	01/08/2009
							-53.00	
59.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 74.00				P	08/19/2007	01/16/2009
							-15.00	
322.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 311.00					08/25/2009	11/23/2009
							11.00	
104.00		5. LOWES COS INC PROPERTY TYPE: SECURITIES 104.00				P	08/11/2008	12/03/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	08/11/2008	12/26/2008
1,013.00		65. LOWES COS INC PROPERTY TYPE: SECURITIES 2,167.00				P	04/05/2006 -1,154.00	02/24/2009
40.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 40.00				P	08/11/2008	04/09/2009
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 20.00				P	07/07/2008	04/20/2009
218.00		11. LOWES COS INC PROPERTY TYPE: SECURITIES 263.00				P	08/11/2008 -45.00	04/20/2009
138.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 138.00				P	08/11/2008	04/20/2009
195.00		10. LOWES COS INC PROPERTY TYPE: SECURITIES 206.00				P	07/07/2008 -11.00	07/01/2009
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	07/07/2008 1.00	07/28/2009
1,298.00		65. LOWES COS INC PROPERTY TYPE: SECURITIES 2,167.00				P	04/05/2006 -869.00	08/18/2009
126.00		6. LOWES COS INC PROPERTY TYPE: SECURITIES 123.00				P	07/07/2008 3.00	08/25/2009
147.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 233.00					04/05/2006 -86.00	09/15/2009

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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)	
273.00		13. LOWES COS INC PROPERTY TYPE: SECURITIES 413.00					03/05/2007 -140.00	09/15/2009
43.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 64.00					03/05/2007 -21.00	09/17/2009
367.00		17. LOWES COS INC PROPERTY TYPE: SECURITIES 465.00					05/03/2008 -98.00	09/17/2009
341.00		17. LOWES COS INC PROPERTY TYPE: SECURITIES 437.00					09/19/2008 -96.00	10/02/2009
140.00		7. LOWES COS INC PROPERTY TYPE: SECURITIES 174.00					07/13/2008 -34.00	10/02/2009
1,062.00		53. LOWES COS INC PROPERTY TYPE: SECURITIES 1,033.00					10/14/2008 29.00	10/02/2009
40.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 55.00					05/03/2008 -15.00	10/02/2009
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 20.00					05/03/2008	10/02/2009
240.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 247.00					07/07/2008 -7.00	10/02/2009
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 22.00				B	05/28/2008	11/23/2009
338.00		24. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 1,389.00				B	09/06/2007 -1,051.00	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)	
70.00		5. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 277.00				P	07/07/2008	12/03/2008
							-207.00	
28.00		2. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 103.00				P	09/30/2007	12/03/2008
							-75.00	
14.00		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 49.00				P	10/02/2007	12/03/2008
							-35.00	
9.00		1. MACYS INC COM PROPERTY TYPE: SECURITIES 9.00				P	04/27/2008	12/26/2008
9.00		1. MACYS INC COM PROPERTY TYPE: SECURITIES 9.00				P	07/07/2008	12/26/2008
17.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	12/26/2008
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 39.00				P	07/28/2008	02/06/2009
							-19.00	
20.00		2. MACYS INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/04/2008	02/06/2009
							-19.00	
478.00		49. MACYS INC COM PROPERTY TYPE: SECURITIES 900.00				P	07/07/2008	02/06/2009
							-422.00	
10.00		1. MACYS INC COM PROPERTY TYPE: SECURITIES 9.00				P	11/12/2008	02/06/2009
							1.00	
7.00		1. MANITOWOC INC PROPERTY TYPE: SECURITIES 30.00				P	06/13/2008	12/03/2008
							-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)	
7.00		1. MANITOWOC INC PROPERTY TYPE: SECURITIES 28.00				P	07/07/2008	12/03/2008 -21.00
73.00		13. MANITOWOC INC PROPERTY TYPE: SECURITIES 358.00				P	07/07/2008	02/06/2009 -285.00
85.00		15. MANITOWOC INC PROPERTY TYPE: SECURITIES 367.00				P	08/11/2008	02/06/2009 -282.00
6.00		1. MANITOWOC INC PROPERTY TYPE: SECURITIES 18.00				P	09/26/2008	02/06/2009 -12.00
6.00		1. MANITOWOC INC PROPERTY TYPE: SECURITIES 10.00				P	10/22/2008	02/06/2009 -4.00
11.00		2. MANITOWOC INC PROPERTY TYPE: SECURITIES 13.00				P	01/16/2009	02/06/2009 -2.00
307.00		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 358.00				P	02/06/2009	03/18/2009 -51.00
213.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 222.00				P	12/26/2008	03/18/2009 -9.00
236.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 236.00				P	12/26/2008	03/18/2009
336.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 345.00				P	12/26/2008	03/18/2009 -9.00
72.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 71.00				P	02/27/2009	03/18/2009 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)	
284.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 247.00				P	12/07/2008	04/20/2009
							37.00	
286.00		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 526.00				P	09/17/2008	03/11/2009
							-240.00	
20.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 33.00				P	09/17/2008	07/31/2009
							-13.00	
61.00		3. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 99.00				P	09/17/2008	07/31/2009
							-38.00	
81.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 131.00				P	09/22/2008	07/31/2009
							-50.00	
41.00		2. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 66.00				P	09/22/2008	08/03/2009
							-25.00	
310.00		15. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 493.00				P	09/22/2008	08/03/2009
							-183.00	
93.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 131.00					09/22/2008	11/04/2009
							-38.00	
372.00		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 524.00					09/18/2008	11/04/2009
							-152.00	
93.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 131.00					09/18/2008	11/05/2009
							-38.00	
233.00		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 307.00					10/03/2008	11/05/2009
							-74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 176.00					07/09/2008 -36.00	11/05/2009
141.00		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 176.00					07/09/2008 -35.00	11/09/2009
24.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 27.00					06/27/2008 -3.00	11/09/2009
26.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 26.00				P	10/22/2008	12/26/2008
28.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 41.00				P	09/29/2008 -13.00	01/16/2009
392.00		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 572.00				P	10/22/2008 -180.00	01/16/2009
14.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 17.00				P	11/12/2008 -3.00	01/16/2009
12.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 10.00				P	03/18/2009 2.00	04/09/2009
22.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009 2.00	04/20/2009
102.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 40.00				P	03/18/2009 62.00	06/11/2009
39.00		1. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 32.00					10/27/2009 7.00	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)	
637.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 495.00				P	01/16/2009 142.00	02/06/2009
159.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 238.00				P	08/11/2008 -79.00	02/06/2009
318.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 318.00				P	08/11/2008	02/06/2009
342.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 424.00				P	08/02/2008 -82.00	06/11/2009
513.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 508.00				P	10/08/2008 5.00	06/11/2009
171.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 135.00				P	08/15/2007 36.00	06/11/2009
498.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 403.00				P	08/15/2007 95.00	07/06/2009
586.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 404.00				P	08/15/2007 182.00	07/31/2009
781.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 433.00				P	02/14/2007 348.00	07/31/2009
197.00		11. MATTEL INC PROPERTY TYPE: SECURITIES 191.00					07/28/2009 6.00	10/02/2009
663.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 109.00				P	09/20/1991 554.00	03/11/2009

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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)	
471.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 75.00				P	09/20/1991	03/16/2009
							396.00	
57.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 57.00				P	12/26/2008	04/09/2009
276.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 305.00				P	12/26/2008	04/20/2009
							-29.00	
387.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 412.00				P	02/06/2009	04/20/2009
							-25.00	
111.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 118.00				P	12/03/2008	04/20/2009
							-7.00	
55.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00				P	12/04/2008	04/20/2009
							-3.00	
55.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 55.00				P	10/22/2008	04/20/2009
498.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 487.00				P	03/18/2009	04/20/2009
							11.00	
749.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 757.00				P	03/18/2009	05/13/2009
							-8.00	
653.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 646.00					01/24/2008	09/11/2009
							7.00	
272.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 268.00					10/10/2008	09/11/2009
							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)	
1,034.00		19. MCDONALDS CORP PROPERTY TYPE: SECURITIES 992.00					05/21/2007 42.00	09/11/2009
378.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 366.00					05/21/2007 12.00	09/14/2009
378.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 365.00					05/18/2007 13.00	09/14/2009
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 54.00					03/18/2009 10.00	11/23/2009
83.00		3. MCGRW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 65.00				P	01/16/2009 18.00	04/20/2009
30.00		1. MCGRW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009 8.00	05/13/2009
115.00		4. MCGRW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 132.00					07/28/2009 -17.00	10/27/2009
172.00		6. MCGRW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 131.00					01/16/2009 41.00	10/27/2009
99.00		3. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 170.00				P	08/11/2008 -71.00	12/03/2008
855.00		24. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 862.00				P	03/18/2009 -7.00	04/20/2009
1,598.00		40. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,437.00				P	03/18/2009 161.00	05/13/2009

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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)	
346.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 340.00				6.00	04/20/2009
102.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 93.00				9.00	07/28/2009
379.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 348.00				31.00	08/19/2009
33.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 33.00					01/16/2009
29.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 51.00				-22.00	03/18/2009
248.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 410.00				-162.00	04/09/2009
31.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 50.00				-19.00	04/09/2009
248.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 389.00				-141.00	04/09/2009
744.00		24. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,124.00				-380.00	04/09/2009
684.00		22. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,031.00				-347.00	04/20/2009
133.00		4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 187.00				-54.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.00		12. MEDTRONIC INC PROPERTY TYPE: SECURITIES 559.00				P	07/05/2006 -159.00	05/13/2009
567.00		17. MEDTRONIC INC PROPERTY TYPE: SECURITIES 510.00				P	12/03/2008 57.00	05/13/2009
26.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 38.00				P	04/03/2008 -12.00	12/03/2008
492.00		17. MERCK & CO INC PROPERTY TYPE: SECURITIES 642.00				P	04/03/2008 -150.00	12/26/2008
29.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 37.00				P	04/27/2008 -8.00	12/26/2008
58.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 69.00				P	05/08/2006 -11.00	12/26/2008
29.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 29.00				P	05/08/2006	12/26/2008
150.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 287.00				P	10/26/2007 -137.00	01/06/2009
90.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 132.00				P	02/14/2007 -42.00	01/06/2009
449.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 660.00				P	02/12/2007 -211.00	01/06/2009
449.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 660.00				P	02/09/2007 -211.00	01/06/2009

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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)	
509.00		17. MERCK & CO INC PROPERTY TYPE: SECURITIES 748.00				P	02/13/2007	01/06/2009
							-239.00	
31.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 34.00				P	05/08/2006	02/06/2009
							-3.00	
736.00		29. MERCK & CO INC PROPERTY TYPE: SECURITIES 997.00				P	05/08/2006	04/20/2009
							-261.00	
51.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 51.00				P	05/08/2006	04/20/2009
25.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 34.00				P	05/29/2006	04/20/2009
							-9.00	
609.00		24. MERCK & CO INC PROPERTY TYPE: SECURITIES 642.00				P	03/18/2009	04/20/2009
							-33.00	
51.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 51.00				P	05/08/2006	04/20/2009
53.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 71.00				P	04/27/2006	06/11/2009
							-18.00	
53.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 70.00				P	05/31/2006	06/11/2009
							-17.00	
185.00		7. MERCK & CO INC PROPERTY TYPE: SECURITIES 187.00				P	03/18/2009	06/11/2009
							-2.00	
1,010.00		36. MERCK & CO INC PROPERTY TYPE: SECURITIES 963.00				P	03/18/2009	07/01/2009
							47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 30.00				P	07/28/2009	08/25/2009 3.00
33.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	08/25/2009 6.00
190.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 161.00					03/18/2009	10/02/2009 29.00
17.00		.492 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13.00					03/18/2009	11/19/2009 4.00
13.00		.369 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7.00					01/05/2009	11/19/2009 6.00
36.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 27.00					03/18/2009	11/23/2009 9.00
29.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 62.00				P	03/29/2007	01/16/2009 -33.00
685.00		24. METLIFE INC PROPERTY TYPE: SECURITIES 1,491.00				P	03/05/2007	01/16/2009 -806.00
22.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 22.00				P	03/05/2007	03/18/2009
182.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 435.00				P	03/05/2007	04/20/2009 -253.00
426.00		14. METLIFE INC PROPERTY TYPE: SECURITIES 870.00				P	03/05/2007	05/13/2009 -444.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or 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. METLIFE INC PROPERTY TYPE: SECURITIES 59.00				P	02/14/2007 -29.00	05/13/2009
30.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 28.00				P	11/12/2008 2.00	05/13/2009
39.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15.00				P	06/10/1996 24.00	12/03/2008
78.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 30.00				P	06/10/1996 48.00	01/16/2009
449.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 443.00				P	02/27/2009 6.00	03/18/2009
33.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 33.00				P	02/06/2009	03/18/2009
234.00		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES 230.00				P	02/27/2009 4.00	03/18/2009
39.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 39.00				P	01/18/2009	04/09/2009
116.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 98.00				P	02/27/2009 18.00	04/09/2009
207.00		11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 180.00				P	02/27/2009 27.00	04/20/2009
2,597.00		138. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,045.00				P	06/10/1996 1,552.00	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 99.00				P	05/13/2009	06/11/2009 15.00
23.00		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8.00				P	06/10/1996	06/11/2009 15.00
699.00		29. MICROSOFT CORP PROPERTY TYPE: SECURITIES 220.00				P	06/10/1996	07/01/2009 479.00
688.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 227.00				P	06/10/1996	07/28/2009 461.00
90.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 86.00					10/27/2009	11/23/2009 4.00
475.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 475.00				P	12/03/2007	01/16/2009
297.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 407.00				P	12/15/2007	02/25/2009 -110.00
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 74.00				P	12/15/2007	02/25/2009
569.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 718.00				P	12/03/2007	03/18/2009 -149.00
390.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 513.00				P	12/03/2007	04/20/2009 -123.00
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 106.00				P	11/17/2007	05/12/2009 -17.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 102.00				P	12/15/2007	05/12/2009
							-13.00	
712.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 639.00				P	10/08/2008	05/12/2009
							73.00	
267.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 137.00				P	10/13/2006	05/12/2009
							130.00	
993.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 503.00				P	10/13/2006	05/19/2009
							490.00	
431.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 513.00				P	12/03/2007	06/11/2009
							-82.00	
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 118.00				P	07/11/2008	07/01/2009
							-44.00	
297.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00				P	11/03/2008	07/01/2009
							-67.00	
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 86.00				P	10/09/2008	07/01/2009
							-12.00	
585.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 366.00				P	10/13/2006	07/06/2009
							219.00	
365.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 228.00				P	08/07/2006	07/06/2009
							137.00	
717.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 411.00				P	08/07/2006	07/21/2009
							306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
239.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 128.00				P	04/05/2006	07/21/2009
							111.00	
82.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 102.00				P	09/04/2008	07/28/2009
							-20.00	
165.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 156.00				P	10/22/2008	07/28/2009
							9.00	
168.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 85.00				P	04/05/2006	07/31/2009
							83.00	
347.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 170.00				P	04/05/2006	08/03/2009
							177.00	
912.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 511.00					04/05/2006	10/06/2009
							401.00	
816.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 469.00					04/05/2006	10/07/2009
							347.00	
241.00		12. MOODYS CORP COM PROPERTY TYPE: SECURITIES 399.00				P	07/07/2008	12/03/2008
							-158.00	
381.00		19. MOODYS CORP COM PROPERTY TYPE: SECURITIES 629.00				P	09/26/2008	12/03/2008
							-248.00	
20.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 20.00				P	09/26/2008	12/26/2008
112.00		6. MOODYS CORP COM PROPERTY TYPE: SECURITIES 108.00				P	02/27/2009	03/18/2009
							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)	
93.00		5. MOODYS CORP COM PROPERTY TYPE: SECURITIES 93.00				P	09/26/2008	03/18/2009
19.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 19.00				P	10/17/2008	03/18/2009
19.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 19.00				P	10/22/2008	03/18/2009
166.00		7. MOODYS CORP COM PROPERTY TYPE: SECURITIES 218.00				P	09/07/2008	04/09/2009
							-52.00	
24.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 18.00				P	02/27/2009	04/09/2009
							6.00	
81.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 54.00				P	02/27/2009	04/20/2009
							27.00	
135.00		5. MOODYS CORP COM PROPERTY TYPE: SECURITIES 90.00				P	02/27/2009	07/01/2009
							45.00	
29.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 84.00				P	01/24/2008	12/26/2008
							-55.00	
14.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 14.00				P	01/24/2008	12/26/2008
21.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 21.00				P	02/14/2008	02/27/2009
24.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 24.00				P	01/24/2008	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
606.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 606.00				P	01/24/2008	04/20/2009
27.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 42.00				P	02/10/2008 -15.00	07/02/2009
82.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 120.00				P	12/27/2007 -38.00	07/02/2009
381.00		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 569.00				P	12/27/2007 -188.00	07/02/2009
82.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 82.00				P	12/27/2007	07/02/2009
133.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 200.00				P	12/27/2007 -67.00	07/06/2009
372.00		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 321.00				P	03/11/2009 51.00	07/06/2009
33.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 43.00					12/06/2007 -10.00	11/23/2009
221.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 370.00				P	08/11/2008 -149.00	04/20/2009
322.00		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 444.00				P	08/11/2008 -122.00	05/13/2009
107.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 83.00				P	12/26/2008 24.00	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)	
54.00		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 40.00				P	12/03/2008	05/13/2009 14.00
122.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 81.00				P	12/03/2008	06/11/2009 41.00
11.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	01/16/2009 2.00
12.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	02/06/2009 3.00
628.00		51. MYLAN LABS INC PROPERTY TYPE: SECURITIES 481.00				P	12/26/2008	02/27/2009 147.00
148.00		11. MYLAN LABS INC PROPERTY TYPE: SECURITIES 104.00				P	12/26/2008	03/18/2009 44.00
54.00		4. MYLAN LABS INC PROPERTY TYPE: SECURITIES 38.00				P	12/26/2008	03/18/2009 16.00
27.00		2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19.00				P	12/26/2008	03/18/2009 8.00
285.00		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES 187.00				P	12/26/2008	04/09/2009 98.00
157.00		11. MYLAN LABS INC PROPERTY TYPE: SECURITIES 103.00				P	12/26/2008	04/09/2009 54.00
955.00		67. MYLAN LABS INC PROPERTY TYPE: SECURITIES 624.00				P	12/26/2008	04/09/2009 331.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		8. MYLAN LABS INC PROPERTY TYPE: SECURITIES 74.00				P	12/29/2008	04/09/2009 40.00
141.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 93.00				P	12/29/2008	04/20/2009 48.00
40.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 28.00				P	12/29/2008	05/13/2009 12.00
133.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 93.00				P	11/12/2008	05/13/2009 40.00
55.00		4. MYLAN LABS INC PROPERTY TYPE: SECURITIES 37.00				P	11/12/2008	06/11/2009 18.00
48.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 37.00				P	04/17/2009	06/26/2009 11.00
143.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 110.00				P	04/16/2009	06/26/2009 33.00
44.00		2. NETAPP INC COM PROPERTY TYPE: SECURITIES 46.00				P	07/28/2009	08/25/2009 -2.00
144.00		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 121.00					07/27/2009	10/15/2009 23.00
144.00		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 121.00					07/24/2009	10/15/2009 23.00
82.00		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 80.00					07/24/2009	11/20/2009 2.00

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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)	
329.00		8. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 259.00				04/24/2009 70.00	11/20/2009
165.00		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 130.00				04/24/2009 35.00	11/20/2009
41.00		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 32.00				04/24/2009 9.00	11/20/2009
85.00		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 65.00				04/24/2009 20.00	11/23/2009
212.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 149.00				04/23/2009 63.00	11/23/2009
84.00		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 60.00				04/23/2009 24.00	11/23/2009
41.00		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 30.00				04/23/2009 11.00	11/24/2009
375.00		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 268.00				04/23/2009 107.00	11/24/2009
40.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 43.00				P 07/01/2009 -3.00	07/28/2009
126.00		3. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 127.00				07/01/2009 -1.00	10/02/2009
17.00		2. NEWS CORP CL A PROPERTY TYPE: SECURITIES 37.00				P 05/21/2008 -20.00	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)	
75.00		9. NEWS CORP CL A PROPERTY TYPE: SECURITIES 162.00				P	05/01/2008 -87.00	12/26/2008
54.00		7. NEWS CORP CL A PROPERTY TYPE: SECURITIES 126.00				P	05/01/2008 -72.00	01/16/2009
209.00		27. NEWS CORP CL A PROPERTY TYPE: SECURITIES 479.00				P	06/03/2008 -270.00	01/16/2009
15.00		2. NEWS CORP CL A PROPERTY TYPE: SECURITIES 28.00				P	08/11/2008 -13.00	01/16/2009
100.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 100.00				P	08/11/2008	12/26/2008
84.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 128.00				P	08/11/2008 -44.00	02/27/2009
42.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 42.00				P	08/11/2008	02/27/2009
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 68.00				P	08/30/2008 -16.00	04/20/2009
157.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 192.00				P	08/11/2008 -35.00	04/20/2009
262.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 283.00				P	01/18/2008 -21.00	07/01/2009
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 51.00				P	12/03/2008 1.00	07/01/2009

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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)	
21.00		2. NISOURCE INC PROPERTY TYPE: SECURITIES 32.00				P 09/04/2008 -11.00	12/26/2008
11.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 11.00				P 09/04/2008	12/26/2008
9.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 9.00				P 08/12/2008	02/27/2009
216.00		21. NISOURCE INC PROPERTY TYPE: SECURITIES 341.00				P 09/04/2008 -125.00	04/09/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P 09/26/2008 -5.00	04/09/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 13.00				P 10/22/2008 -3.00	04/09/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 10.00				P 07/22/2008	04/09/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 18.00				P 06/30/2008 -8.00	04/20/2009
41.00		4. NISOURCE INC PROPERTY TYPE: SECURITIES 47.00				P 11/12/2008 -6.00	04/20/2009
87.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 95.00				P 11/12/2008 -8.00	05/13/2009
14.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 13.00				10/02/2009 1.00	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)	
47.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00				P	05/08/2008 -69.00	12/03/2008
59.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 47.00				P	05/07/2009 12.00	08/12/2009
381.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 303.00				P	05/07/2009 78.00	08/12/2009
442.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 350.00				P	05/07/2009 92.00	08/12/2009
29.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 23.00				P	04/24/2009 6.00	08/12/2009
118.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 90.00				P	04/24/2009 28.00	08/12/2009
118.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 90.00				P	05/08/2009 28.00	08/12/2009
446.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 292.00					05/08/2009 154.00	10/15/2009
209.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 135.00					05/08/2009 74.00	11/09/2009
70.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 45.00					04/13/2009 25.00	11/09/2009
140.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 335.00				P	05/29/2008 -195.00	03/10/2009

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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		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 199.00				P	10/01/2008 -115.00	03/10/2009
149.00		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 235.00				P	07/07/2008 -86.00	04/09/2009
320.00		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 529.00				P	07/07/2008 -209.00	04/20/2009
36.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008 -18.00	04/20/2009
37.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 66.00				P	10/01/2008 -29.00	05/12/2009
110.00		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 184.00				P	05/07/2008 -74.00	05/12/2009
557.00		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 863.00				P	03/12/2008 -306.00	05/13/2009
35.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 52.00				P	11/12/2008 -17.00	05/13/2009
41.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 52.00				P	11/12/2008 -11.00	06/11/2009
18.00		68. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	10/27/2008 -61.00	01/07/2009
441.00		9. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 724.00				P	08/11/2008 -283.00	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)	
49.00		1. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 49.00				P	07/20/2008	12/26/2008
50.00		1. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 79.00				P	06/27/2008	01/16/2009 -29.00
101.00		2. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 150.00				P	04/30/2008	01/16/2009 -49.00
503.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 519.00				P	10/22/2008	01/16/2009 -16.00
57.00		1. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 53.00					07/01/2009	10/02/2009 4.00
96.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 149.00				P	04/27/2007	01/16/2009 -53.00
48.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 48.00				P	04/27/2007	01/16/2009
38.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 38.00				P	04/27/2007	03/18/2009
466.00		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 738.00					04/24/2008	04/20/2009 -272.00
47.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 82.00				P	05/19/2007	04/20/2009 -35.00
187.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 299.00				P	04/27/2007	04/20/2009 -112.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		2. NORTHROP GRUMMAN CORP \				P	05/18/2007	04/20/2009
		PROPERTY TYPE: SECURITIES						
		148.00					-55.00	
193.00		4. NORTHROP GRUMMAN CORP				P	05/18/2007	06/11/2009
		PROPERTY TYPE: SECURITIES						
		295.00					-102.00	
48.00		1. NORTHROP GRUMMAN CORP				P	05/18/2007	06/11/2009
		PROPERTY TYPE: SECURITIES						
		73.00					-25.00	
48.00		1. NORTHROP GRUMMAN CORP				P	04/25/2008	06/11/2009
		PROPERTY TYPE: SECURITIES						
		73.00					-25.00	
193.00		4. NORTHROP GRUMMAN CORP				P	12/04/2006	06/11/2009
		PROPERTY TYPE: SECURITIES						
		270.00					-77.00	
185.00		4. NORTHROP GRUMMAN CORP				P	12/04/2006	07/01/2009
		PROPERTY TYPE: SECURITIES						
		270.00					-85.00	
218.00		5. NORTHROP GRUMMAN CORP				P	12/04/2006	07/28/2009
		PROPERTY TYPE: SECURITIES						
		338.00					-120.00	
131.00		3. NORTHROP GRUMMAN CORP				P	11/12/2008	07/28/2009
		PROPERTY TYPE: SECURITIES						
		124.00					7.00	
44.00		1. NORTHROP GRUMMAN CORP				P	12/03/2008	07/28/2009
		PROPERTY TYPE: SECURITIES						
		40.00					4.00	
50.00		1. NORTHROP GRUMMAN CORP				P	12/03/2008	08/25/2009
		PROPERTY TYPE: SECURITIES						
		40.00					10.00	
101.00		2. NORTHROP GRUMMAN CORP					12/03/2008	10/02/2009
		PROPERTY TYPE: SECURITIES						
		80.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 51.00					10/27/2009 5.00	11/23/2009
112.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 80.00					12/03/2008 32.00	11/23/2009
209.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 213.00				P	04/09/2009 -4.00	04/20/2009
134.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 181.00				P	06/20/2008 -47.00	06/03/2009
90.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 132.00				P	01/31/2008 -42.00	06/03/2009
90.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 90.00				P	01/31/2008	06/03/2009
346.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 482.00				P	06/20/2008 -136.00	07/15/2009
217.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 296.00				P	07/30/2008 -79.00	07/15/2009
563.00		13. NUCOR CORP PROPERTY TYPE: SECURITIES 633.00				P	08/17/2007 -70.00	07/15/2009
217.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 212.00				P	12/10/2008 5.00	07/15/2009
87.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 77.00				P	03/19/2009 10.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		6. NUCOR CORP PROPERTY TYPE: SECURITIES 229.00				P	03/19/2009	07/15/2009
							31.00	
45.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 65.00					02/28/2008	10/02/2009
							-20.00	
41.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 65.00					02/28/2008	10/27/2009
							-24.00	
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 85.00					04/09/2009	10/27/2009
							-3.00	
205.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 172.00					03/18/2009	10/27/2009
							33.00	
54.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 54.00				P	06/03/2008	12/26/2008
52.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 93.00				P	06/03/2008	02/27/2009
							-41.00	
161.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 278.00				P	06/03/2008	03/18/2009
							-117.00	
54.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 86.00				P	05/11/2008	03/18/2009
							-32.00	
54.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 85.00				P	07/07/2008	03/18/2009
							-31.00	
234.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 339.00				P	07/07/2008	04/09/2009
							-105.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
760.00		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 991.00				P	04/03/2008 -231.00	04/09/2009
234.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 272.00				P	11/01/2007 -38.00	04/09/2009
670.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 816.00				P	11/01/2007 -146.00	04/20/2009
305.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 340.00				P	11/01/2007 -35.00	05/13/2009
61.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 54.00				P	01/16/2009 7.00	05/13/2009
854.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 658.00				P	11/12/2008 196.00	05/13/2009
244.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 177.00				P	01/17/2007 67.00	05/13/2009
17.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	12/26/2008
17.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00				P	07/07/2008	01/16/2009
51.00		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 54.00				P	10/29/2008 -3.00	02/02/2009
17.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00				P	10/29/2008	02/02/2009

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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)	
356.00		21. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 383.00				P	10/31/2008	02/02/2009
							-27.00	
17.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00				P	10/31/2008	02/02/2009
587.00		39. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 702.00				P	10/29/2008	03/04/2009
							-115.00	
62.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 84.00				P	07/07/2008	03/18/2009
							-22.00	
1,177.00		62. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,301.00				P	07/07/2008	04/20/2009
							-124.00	
38.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 38.00				P	07/07/2008	04/20/2009
66.00		3. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 66.00				P	07/01/2009	07/28/2009
44.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 42.00				P	07/07/2008	07/28/2009
							2.00	
20.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 23.00					08/25/2009	10/02/2009
							-3.00	
41.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 42.00					07/07/2008	10/02/2009
							-1.00	
20.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 21.00					07/28/2008	10/02/2009
							-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)	
20.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 21.00					09/26/2008 -1.00	10/02/2009
20.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 21.00					11/02/2008 -1.00	10/02/2009
44.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 40.00					07/30/2008 4.00	10/27/2009
88.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 80.00					09/04/2008 8.00	10/27/2009
22.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 20.00					06/14/2008 2.00	10/27/2009
22.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00					11/25/2008 5.00	10/27/2009
22.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00					11/12/2008 5.00	10/27/2009
23.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 17.00					11/12/2008 6.00	11/23/2009
23.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 14.00					04/03/2006 9.00	11/23/2009
77.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 78.00				P	07/07/2008 -1.00	02/27/2009
39.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 39.00				P	07/01/2009	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)	
40.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 39.00					07/01/2009 1.00	10/02/2009
40.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 40.00					08/25/2009	10/02/2009
25,000.00		2351.834 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 24,247.00				P	01/08/2009 753.00	07/31/2009
115.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 219.00				P	08/11/2008 -104.00	04/20/2009
77.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 77.00				P	08/11/2008	04/20/2009
43.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 43.00				P	08/11/2008	05/13/2009
85.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 146.00				P	08/11/2008 -61.00	06/11/2009
72.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 146.00				P	08/11/2008 -74.00	07/28/2009
42.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 73.00				P	08/11/2008 -31.00	08/25/2009
178.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 178.00					08/11/2008	10/02/2009
216.00		5. PPG INDS INC PROPERTY TYPE: SECURITIES 206.00				P	01/16/2009 10.00	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
779.00		24. PPL CORPORATION PROPERTY TYPE: SECURITIES 756.00				P	06/13/2006	01/26/2009
							23.00	
572.00		18. PPL CORPORATION PROPERTY TYPE: SECURITIES 567.00				P	06/13/2006	01/27/2009
							5.00	
127.00		4. PPL CORPORATION PROPERTY TYPE: SECURITIES 126.00				P	06/15/2006	01/27/2009
							1.00	
32.00		1. PPL CORPORATION PROPERTY TYPE: SECURITIES 31.00				P	06/15/2006	01/27/2009
							1.00	
32.00		1. PPL CORPORATION PROPERTY TYPE: SECURITIES 32.00				P	06/15/2006	01/27/2009
349.00		11. PPL CORPORATION PROPERTY TYPE: SECURITIES 346.00				P	06/15/2006	01/28/2009
							3.00	
254.00		8. PPL CORPORATION PROPERTY TYPE: SECURITIES 250.00				P	06/14/2006	01/28/2009
							4.00	
64.00		2. PPL CORPORATION PROPERTY TYPE: SECURITIES 62.00				P	06/14/2006	01/28/2009
							2.00	
191.00		6. PPL CORPORATION PROPERTY TYPE: SECURITIES 186.00				P	06/14/2006	01/28/2009
							5.00	
152.00		4. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 152.00				P	04/09/2009	04/20/2009
410.00		17. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 485.00				P	04/09/2009	04/20/2009
							-75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 24.00				P	04/09/2009	04/20/2009
37.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 34.00				P	05/02/2009	06/11/2009 3.00
32.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 29.00				P	07/28/2009	08/25/2009 3.00
132.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 115.00					07/28/2009	10/02/2009 17.00
29.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 34.00					10/27/2009	11/23/2009 -5.00
147.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 143.00					07/28/2009	11/23/2009 4.00
88.00		3. PENNEY J C INC PROPERTY TYPE: SECURITIES 86.00					06/11/2009	11/23/2009 2.00
147.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES 134.00					05/13/2009	11/23/2009 13.00
15.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 25.00				P	04/30/2008	02/27/2009 -10.00
474.00		41. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 1,025.00				P	04/30/2008	03/18/2009 -551.00
12.00		1. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 20.00				P	05/26/2008	03/18/2009 -8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		18. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 314.00				P	12/03/2008	03/18/2009
							-103.00	
35.00		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 52.00				P	01/16/2009	03/18/2009
							-17.00	
47.00		4. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 68.00				P	12/26/2008	03/18/2009
							-21.00	
44.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 65.00				P	03/13/2008	12/26/2008
							-21.00	
22.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 17.00				P	12/03/2008	12/26/2008
							5.00	
114.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 96.00					05/13/2009	11/23/2009
							18.00	
55.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 72.00				P	09/26/2008	12/26/2008
							-17.00	
110.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 139.00				P	08/11/2008	12/26/2008
							-29.00	
110.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 10.00				P	01/19/1988	12/26/2008
							100.00	
49.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 49.00				P	02/27/2009	03/18/2009
400.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 392.00				P	02/27/2009	04/20/2009
							8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
600.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 62.00				P	01/19/1988	04/20/2009
							538.00	
53.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 5.00				P	01/19/1988	06/11/2009
							48.00	
33.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 33.00				P	09/04/2008	12/03/2008
35.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 35.00				P	09/04/2008	01/16/2009
70.00		4. PFIZER INC PROPERTY TYPE: SECURITIES 70.00				P	09/04/2008	01/16/2009
12.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 12.00				P	09/04/2008	02/27/2009
14.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 21.00				P	08/14/2008	04/20/2009
							-7.00	
95.00		7. PFIZER INC PROPERTY TYPE: SECURITIES 133.00				P	09/04/2008	04/20/2009
							-38.00	
27.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 37.00				P	08/14/2008	04/20/2009
							-10.00	
14.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 19.00				P	09/26/2008	04/20/2009
							-5.00	
27.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 37.00				P	08/14/2008	04/20/2009
							-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 51.00				P	10/22/2008	04/20/2009
							-10.00	
54.00		4. PFIZER INC PROPERTY TYPE: SECURITIES 65.00				P	09/25/2008	04/20/2009
							-11.00	
394.00		29. PFIZER INC PROPERTY TYPE: SECURITIES 434.00				P	02/06/2009	04/20/2009
							-40.00	
584.00		43. PFIZER INC PROPERTY TYPE: SECURITIES 609.00				P	03/18/2009	04/20/2009
							-25.00	
285.00		21. PFIZER INC PROPERTY TYPE: SECURITIES 283.00				P	04/09/2009	04/20/2009
							2.00	
530.00		39. PFIZER INC PROPERTY TYPE: SECURITIES 270.00				P	05/16/1995	04/20/2009
							260.00	
46.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 21.00				P	05/16/1995	05/13/2009
							25.00	
59.00		4. PFIZER INC PROPERTY TYPE: SECURITIES 59.00				P	06/11/2009	07/01/2009
48.00		3. PFIZER INC PROPERTY TYPE: SECURITIES 44.00				P	06/11/2009	07/28/2009
							4.00	
241.00		15. PFIZER INC PROPERTY TYPE: SECURITIES 104.00				P	05/16/1995	07/28/2009
							137.00	
152.00		9. PFIZER INC PROPERTY TYPE: SECURITIES 62.00				P	05/16/1995	08/25/2009
							90.00	

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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)	
9.00		.55 PFIZER INC PROPERTY TYPE: SECURITIES 9.00				10/16/2009	11/04/2009
10.00		.55 PFIZER INC PROPERTY TYPE: SECURITIES 10.00				10/08/2009	11/23/2009
542.00		29. PFIZER INC PROPERTY TYPE: SECURITIES 508.00				10/16/2009	11/23/2009
8.00		.45 PFIZER INC PROPERTY TYPE: SECURITIES 8.00				10/27/2009	11/23/2009
19.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 16.00				10/02/2009	11/23/2009
430.00		23. PFIZER INC PROPERTY TYPE: SECURITIES 159.00				05/16/1995	11/23/2009
41.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 41.00				P 09/26/2008	12/03/2008
42.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 51.00				P 09/26/2008	12/26/2008
42.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 50.00				P 09/05/2008	12/26/2008
212.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 205.00				P 10/22/2008	12/26/2008
374.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 374.00				P 04/05/2006	04/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 148.00				P	10/22/2008	04/20/2009
74.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 74.00				P	02/06/2009	04/20/2009
1,035.00		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,026.00				P	04/19/2006	04/20/2009
138.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 134.00				P	06/11/2009	07/28/2009
190.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 178.00				P	06/11/2009	08/25/2009
190.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 171.00				P	05/01/2006	08/25/2009
17,389.00		1838.144 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES 19,957.00				P	01/22/2008	07/31/2009
48.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 49.00				P	04/09/2009	04/20/2009
44.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 49.00				P	04/09/2009	07/01/2009
35.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 35.00				P	12/26/2008	02/27/2009
47.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 47.00				P	12/05/2008	04/20/2009

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)	
47.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 43.00				P	12/26/2008	04/20/2009 4.00
55.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 49.00				P	12/28/2008	06/11/2009 6.00
220.00		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 173.00				P	12/26/2008	06/11/2009 47.00
463.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 585.00				P	05/26/2009	07/31/2009 -122.00
93.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 114.00				P	05/19/2009	07/31/2009 -21.00
95.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 114.00				P	05/19/2009	08/03/2009 -19.00
761.00		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 715.00				P	02/10/2009	08/03/2009 46.00
261.00		4. PRAXAIR INC PROPERTY TYPE: SECURITIES 232.00				P	02/27/2009	04/20/2009 29.00
455.00		6. PRAXAIR INC PROPERTY TYPE: SECURITIES 348.00				P	02/27/2009	06/11/2009 107.00
158.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 308.00				P	08/11/2008	12/26/2008 -150.00
32.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 32.00				P	07/21/2008	12/26/2008

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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)	
29.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 62.00				P 06/28/2008 -33.00	01/16/2009
172.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 369.00				P 08/11/2008 -197.00	01/16/2009
57.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 115.00				P 09/04/2008 -58.00	01/16/2009
287.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 511.00				P 07/07/2008 -224.00	01/16/2009
29.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 35.00				P 10/22/2008 -6.00	01/16/2009
26.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 24.00				P 02/27/2009 2.00	03/18/2009
105.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 105.00				P 10/22/2008 03/18/2009	
136.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 127.00				P 10/03/2008 9.00	04/20/2009
205.00		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 141.00				P 02/27/2009 64.00	04/20/2009
44.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 37.00				P 05/13/2009 7.00	06/11/2009
44.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 24.00				P 02/27/2009 20.00	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)	
83.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00				P	02/27/2009	07/01/2009
							36.00	
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00					08/25/2009	10/02/2009
							-4.00	
190.00		7. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 199.00					08/25/2009	10/27/2009
							-9.00	
26.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 28.00					08/25/2009	11/23/2009
							-2.00	
62.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 62.00				P	08/11/2008	12/03/2008
868.00		17. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,071.00				P	04/27/2007	04/20/2009
							-203.00	
102.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 102.00				P	04/27/2007	04/20/2009
306.00		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 415.00				P	08/11/2008	04/20/2009
							-109.00	
51.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 63.00				P	11/12/2008	04/20/2009
							-12.00	
408.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 482.00				P	12/26/2008	04/20/2009
							-74.00	
102.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 120.00				P	10/22/2008	04/20/2009
							-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)	
204.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 217.00				P	02/06/2009 -13.00	04/20/2009
102.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 95.00				P	03/18/2009 7.00	04/20/2009
408.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 48.00				P	09/22/1987 360.00	04/20/2009
105.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 126.00				P	05/20/2007 -21.00	06/11/2009
52.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6.00				P	09/22/1987 46.00	06/11/2009
261.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 30.00				P	09/22/1987 231.00	07/01/2009
56.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6.00				P	09/22/1987 50.00	07/28/2009
53.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6.00				P	09/22/1987 47.00	08/25/2009
53.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 69.00				P	07/30/2008 -16.00	08/26/2009
855.00		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,084.00				P	04/30/2008 -229.00	08/26/2009
227.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 24.00					09/22/1987 203.00	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)	
13.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 14.00				P	01/16/2009	02/06/2009 -1.00
13.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 13.00				P	01/16/2009	03/18/2009
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 16.00				P	02/07/2009	04/20/2009
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 14.00				P	04/09/2009	04/20/2009 2.00
16.00		1. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 14.00				P	12/26/2008	04/20/2009 2.00
63.00		4. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 56.00				P	12/26/2008	05/13/2009 7.00
27.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27.00				P	04/30/2008	12/26/2008
109.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 109.00				P	04/30/2008	01/16/2009
24.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 24.00				P	01/23/2007	04/20/2009
48.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 48.00				P	02/19/2008	04/20/2009
24.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 24.00				P	04/07/2008	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
167.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 167.00				P	04/30/2008	04/20/2009
239.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 239.00				P	04/13/2009	04/20/2009
78.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 107.00				P	01/12/2007 -29.00	05/13/2009
39.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 39.00				P	01/12/2007	05/13/2009
167.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 354.00				P	01/31/2007 -187.00	05/20/2009
81.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 177.00				P	01/31/2007 -96.00	05/21/2009
81.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 177.00				P	01/31/2007 -96.00	05/22/2009
39.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 88.00				P	01/31/2007 -49.00	05/28/2009
39.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 88.00				P	01/31/2007 -49.00	05/29/2009
39.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83.00				P	05/12/2008 -44.00	06/01/2009
42.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83.00				P	05/12/2008 -41.00	06/02/2009

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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)	
42.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83.00				P 05/12/2008 -41.00	06/04/2009
38.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 53.00				P 01/12/2007 -15.00	06/12/2009
381.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 529.00				P 01/12/2007 -148.00	06/12/2009
37.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 53.00				P 01/12/2007 -16.00	07/01/2009
37.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 41.00				P 12/13/2006 -4.00	07/01/2009
112.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 81.00				P 04/09/2009 31.00	07/01/2009
224.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 158.00				P 04/09/2009 66.00	07/01/2009
150.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 69.00				P 02/27/2009 81.00	07/01/2009
37.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 53.00				04/02/2009 -16.00	07/01/2009
126.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 52.00				P 02/27/2009 74.00	07/28/2009
49.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 48.00				10/27/2009 1.00	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)	
148.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 148.00					08/25/2009	11/23/2009
33.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 33.00				P	04/30/2008	02/06/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	04/09/2009
							3.00	
30.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 26.00				P	03/18/2009	04/09/2009
							4.00	
30.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 30.00				P	04/09/2008	04/09/2009
29.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 29.00				P	03/18/2008	04/20/2009
961.00		33. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 873.00				P	03/18/2009	04/20/2009
							88.00	
278.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 251.00				P	02/06/2009	04/20/2009
							27.00	
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 40.00				P	12/24/2007	04/20/2009
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 40.00				P	09/01/2008	04/20/2009
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 36.00				P	02/06/2009	05/13/2009
							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)	
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 41.00					06/11/2009	10/02/2009
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 124.00					07/01/2009	10/02/2009
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 72.00					02/06/2009	10/27/2009
534.00		13. QUALCOMM INC PROPERTY TYPE: SECURITIES 442.00					02/27/2009	10/27/2009
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 136.00					07/01/2009	10/27/2009
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 41.00					07/01/2009	10/27/2009
50.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	04/20/2009
52.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00				P	05/13/2009	06/11/2009
30.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 30.00				P	08/11/2008	12/03/2008
506.00		17. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 818.00				P	08/11/2008	04/20/2009
89.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 143.00				P	09/04/2008	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3.00				P	06/27/2008	12/26/2008
13.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 13.00				P	07/09/2008	12/26/2008
17.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 17.00				P	06/04/2008	04/20/2009
14.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 14.00				P	07/09/2008	04/20/2009
7.00		2. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 7.00				P	01/16/2009	04/20/2009
17.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 17.00				P	02/27/2009	04/20/2009
3.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3.00				P	03/18/2009	04/20/2009
602.00		175. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 570.00				P	02/06/2009	04/20/2009 32.00
25.00		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 25.00				P	06/27/2008	06/11/2009
24.00		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 28.00				P	05/29/2008	07/28/2009 -4.00
12.00		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 13.00				P	06/27/2008	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)	
16.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 17.00				P	05/13/2009	07/28/2009
							-1.00	
20.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 20.00				P	07/01/2009	07/28/2009
16.00		4. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 13.00				P	02/06/2009	07/28/2009
							3.00	
28.00		7. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 31.00					03/22/2009	07/28/2009
							-3.00	
147.00		39. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 127.00				P	02/06/2009	08/25/2009
							20.00	
190.00		53. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 173.00					02/06/2009	10/02/2009
							17.00	
31.00		9. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 29.00					02/06/2009	10/27/2009
							2.00	
14.00		1. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 14.00				P	06/11/2009	07/01/2009
16.00		1. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 16.00					07/08/2009	10/02/2009
18.00		1. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 16.00					08/25/2009	10/27/2009
							2.00	
106.00		6. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 92.00					07/28/2009	10/27/2009
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
404.00		23. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 346.00					06/11/2009 58.00	10/27/2009
165.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 165.00				P	04/09/2009	04/20/2009
661.00		16. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 565.00				P	03/18/2009 96.00	04/20/2009
103.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 96.00				P	05/02/2009 7.00	11/23/2009
79.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 79.00				P	04/03/2006	04/20/2009
39.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 39.00				P	06/01/2007	04/20/2009
157.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 157.00				P	06/22/2007	04/20/2009
263.00		7. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 412.00				P	03/23/2006 -149.00	06/11/2009
200.00		12. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 187.00				P	02/27/2009 13.00	03/18/2009
100.00		6. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 100.00				P	02/06/2009	03/18/2009
152.00		9. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 140.00				P	02/27/2009 12.00	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)	
20.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	04/09/2009 3.00
41.00		2. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 35.00				P	01/18/2009	04/20/2009 6.00
49.00		2. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 35.00				P	01/18/2009	07/28/2009 14.00
26.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00					01/18/2009	10/27/2009 9.00
870.00		31. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 991.00				P	03/19/2009	04/23/2009 -121.00
253.00		9. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 274.00				P	03/12/2009	04/23/2009 -21.00
505.00		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 546.00				P	03/12/2009	04/23/2009 -41.00
29.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009	04/20/2009 3.00
31.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 33.00				P	05/11/2009	05/13/2009 -2.00
123.00		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 116.00				P	07/28/2009	08/25/2009 7.00
43.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 39.00					07/28/2009	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)	
71.00		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 70.00				P	04/09/2009	04/20/2009 1.00
54.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 48.00					10/02/2009	11/23/2009 6.00
54.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 35.00					04/09/2009	11/23/2009 19.00
25.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 22.00					10/02/2009	10/27/2009 3.00
567.00		16. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,126.00				P	08/11/2008	12/26/2008 -559.00
35.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 35.00				P	07/21/2008	12/26/2008
23.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 73.00				P	06/28/2008	02/27/2009 -50.00
23.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	02/27/2009 -47.00
138.00		6. RYDER SYS INC PROPERTY TYPE: SECURITIES 417.00				P	04/30/2008	02/27/2009 -279.00
352.00		14. RYDER SYS INC PROPERTY TYPE: SECURITIES 972.00				P	04/30/2008	04/09/2009 -620.00
126.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 336.00				P	07/07/2008	04/09/2009 -210.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
730.00		29. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,824.00				P	09/04/2008	04/09/2009 -1,094.00
277.00		11. RYDER SYS INC PROPERTY TYPE: SECURITIES 663.00				P	09/26/2008	04/09/2009 -386.00
143.00		6. RYDER SYS INC PROPERTY TYPE: SECURITIES 362.00				P	09/26/2008	04/20/2009 -219.00
206.00		8. RYDER SYS INC PROPERTY TYPE: SECURITIES 482.00				P	09/26/2008	05/13/2009 -276.00
51.00		2. RYDER SYS INC PROPERTY TYPE: SECURITIES 80.00				P	10/22/2008	05/13/2009 -29.00
4.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 4.00				P	02/27/2009	03/18/2009
184.00		42. SLM CORP COM PROPERTY TYPE: SECURITIES 258.00				P	04/09/2009	04/20/2009 -74.00
4.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 4.00				P	03/21/2009	04/20/2009
5.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 9.00				P	03/10/2009	05/13/2009 -4.00
16.00		3. SLM CORP COM PROPERTY TYPE: SECURITIES 18.00				P	04/09/2009	05/13/2009 -2.00
464.00		54. SLM CORP COM PROPERTY TYPE: SECURITIES 332.00				P	04/09/2009	06/11/2009 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)	
9.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 9.00				P	07/01/2009	08/25/2009
170.00		8. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 228.00				P	07/07/2008 -58.00	12/03/2008
444.00		15. ST JUDE MED INC PROPERTY TYPE: SECURITIES 662.00				P	04/30/2008 -218.00	12/03/2008
129.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 129.00				P	11/01/2007	12/26/2008
32.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 32.00				P	04/30/2008	12/26/2008
32.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 32.00				P	09/26/2008	12/26/2008
68.00		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES 81.00					10/17/2008 -13.00	02/27/2009
135.00		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES 162.00				P	11/22/2007 -27.00	02/27/2009
34.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 38.00				P	02/06/2009 -4.00	02/27/2009
203.00		6. ST JUDE MED INC PROPERTY TYPE: SECURITIES 186.00				P	01/16/2009 17.00	02/27/2009
38.00		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES 31.00				P	01/16/2009 7.00	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)	
16.00		2. SARA LEE CORP PROPERTY TYPE: SECURITIES 16.00				P	01/16/2009	02/27/2009
509.00		59. SARA LEE CORP PROPERTY TYPE: SECURITIES 563.00				P	02/06/2009	04/09/2009
							-54.00	
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 12.00				P	12/26/2008	04/09/2009
							-3.00	
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	04/09/2009
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 10.00				P	02/06/2009	04/09/2009
							-1.00	
511.00		59. SARA LEE CORP PROPERTY TYPE: SECURITIES 554.00				P	12/26/2008	04/09/2009
							-43.00	
8.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 11.00				P	12/04/2008	04/20/2009
							-3.00	
8.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	04/20/2009
							-1.00	
30.00		3. SARA LEE CORP PROPERTY TYPE: SECURITIES 28.00				P	12/26/2008	07/01/2009
							2.00	
10.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 9.00				P	06/11/2009	07/01/2009
							1.00	
17.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	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)	
23.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 23.00				P	02/25/2009	04/20/2009
255.00		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 220.00				P	02/06/2009	04/20/2009 35.00
217.00		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 164.00				P	12/04/2008	04/22/2009 53.00
260.00		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 194.00				P	12/03/2008	04/22/2009 66.00
392.00		18. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 291.00				P	12/03/2008	04/22/2009 101.00
261.00		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 191.00				P	12/10/2008	04/22/2009 70.00
756.00		35. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 558.00				P	12/10/2008	04/23/2009 198.00
66.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 48.00				P	12/10/2008	04/24/2009 18.00
396.00		18. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 285.00				P	11/26/2008	04/24/2009 111.00
572.00		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 405.00				P	11/25/2008	04/24/2009 167.00
886.00		36. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 657.00				P	01/06/2009	07/09/2009 229.00

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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)	
49.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 37.00				01/06/2009 12.00	07/09/2009
369.00		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 270.00				01/07/2009 99.00	07/09/2009
146.00		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 108.00				01/07/2009 38.00	07/10/2009
49.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 36.00				01/07/2009 13.00	07/13/2009
1,150.00		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 845.00				01/07/2009 305.00	07/13/2009
294.00		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 213.00				01/05/2009 81.00	07/13/2009
28.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 27.00				03/20/2009 1.00	08/25/2009
494.00		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 353.00				01/05/2009 141.00	11/05/2009
242.00		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 172.00				01/05/2009 70.00	11/05/2009
11.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 11.00				07/28/2009	11/05/2009
179.00		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 170.00				05/13/2009 9.00	11/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
210.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 169.00					02/06/2009 41.00	11/05/2009
11.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 6.00					10/22/2008 5.00	11/05/2009
156.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 312.00				P	01/18/2008 -156.00	12/26/2008
40.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 78.00				P	01/18/2008 -38.00	01/16/2009
228.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 390.00				P	01/18/2008 -162.00	02/06/2009
205.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 331.00				P	04/05/2006 -126.00	02/12/2009
423.00		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 727.00				P	04/05/2006 -304.00	02/17/2009
38.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 66.00				P	10/08/2008 -28.00	02/17/2009
267.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 460.00				P	10/08/2008 -193.00	02/18/2009
38.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 63.00				P	10/13/2008 -25.00	02/18/2009
191.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 306.00				P	03/05/2007 -115.00	02/18/2009

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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)	
55.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 61.00				P	06/11/2009	07/01/2009 -6.00
55.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 53.00				P	05/13/2009	07/01/2009 2.00
108.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 106.00				P	05/13/2009	07/28/2009 2.00
66.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 65.00					10/27/2009	11/23/2009 1.00
15.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 15.00				P	03/13/2008	12/26/2008
14.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 14.00				P	02/19/2008	02/06/2009
14.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 14.00				P	04/03/2008	02/06/2009
14.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 14.00				P	01/29/2008	03/18/2009
251.00		18. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 360.00				P	04/03/2008	03/18/2009 -109.00
28.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 28.00				P	04/03/2008	03/18/2009
140.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 200.00				P	04/03/2008	03/18/2009 -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)	
49.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 61.00				P	01/10/2008 -12.00	04/09/2009
49.00		3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 60.00				P	04/03/2008 -11.00	04/09/2009
405.00		25. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 495.00				P	02/19/2008 -90.00	04/09/2009
16.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 19.00				P	04/24/2008 -3.00	04/09/2009
14.00		1. SEALED AIR CORP PROPERTY TYPE: SECURITIES 15.00				P	12/26/2008 -1.00	01/16/2009
71.00		5. SEALED AIR CORP PROPERTY TYPE: SECURITIES 71.00				P	11/12/2008	01/16/2009
540.00		38. SEALED AIR CORP PROPERTY TYPE: SECURITIES 540.00				P	12/03/2008	01/16/2009
14.00		1. SEALED AIR CORP PROPERTY TYPE: SECURITIES 14.00				P	10/22/2008	02/06/2009
152.00		12. SEALED AIR CORP PROPERTY TYPE: SECURITIES 185.00				P	10/22/2008 -33.00	03/18/2009
282.00		22. SEALED AIR CORP PROPERTY TYPE: SECURITIES 339.00				P	10/22/2008 -57.00	03/18/2009
102.00		8. SEALED AIR CORP PROPERTY TYPE: SECURITIES 122.00				P	10/22/2008 -20.00	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)	
38.00		3. SEALED AIR CORP PROPERTY TYPE: SECURITIES 44.00				P	12/26/2008	03/18/2009
							-6.00	
13.00		1. SEALED AIR CORP PROPERTY TYPE: SECURITIES 13.00				P	11/12/2008	03/18/2009
293.00		7. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 282.00				P	12/26/2008	03/18/2009
							11.00	
91.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 81.00				P	12/26/2008	04/20/2009
							10.00	
45.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 39.00				P	10/22/2008	04/20/2009
							6.00	
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 78.00					10/22/2008	10/02/2009
							22.00	
208.00		4. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 156.00					10/22/2008	10/27/2009
							52.00	
445.00		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 458.00				P	01/16/2009	04/20/2009
							-13.00	
539.00		10. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 573.00				P	01/16/2009	07/01/2009
							-34.00	
168.00		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 172.00				P	01/16/2009	07/28/2009
							-4.00	
58.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 57.00					01/16/2009	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)	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 306.00				P	01/06/2009	03/11/2009
241.00							-65.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 44.00				P	01/06/2009	05/08/2009
41.00							-3.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 218.00				P	01/06/2009	05/08/2009
203.00							-15.00	
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 30.00				P	02/06/2009	04/20/2009
30.00								
		15. SOUTHERN CO PROPERTY TYPE: SECURITIES 529.00				P	01/26/2009	05/08/2009
442.00							-87.00	
		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 33.00				P	02/27/2009	05/13/2009
29.00							-4.00	
		2. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	02/27/2009
59.00							-6.00	
		1. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 33.00				P	02/06/2009	04/09/2009
31.00							-2.00	
		13. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 424.00				P	02/06/2009	04/20/2009
425.00							1.00	
		1. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 39.00				P	05/13/2009	07/01/2009
39.00								
		9. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 293.00				P	02/06/2009	07/01/2009
347.00							54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
324.00		8. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 251.00				P	08/11/2008	07/28/2009
							73.00	
123.00		3. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 94.00					08/11/2008	10/02/2009
							29.00	
41.00		1. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 28.00					01/16/2009	10/02/2009
							13.00	
8.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	08/11/2008	12/26/2008
2.00		1. SPRINT CORP PROPERTY TYPE: SECURITIES 2.00				P	08/11/2008	12/26/2008
8.00		5. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	09/01/2008	12/26/2008
5.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 5.00				P	09/01/2008	02/06/2009
8.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	07/19/2008	04/09/2009
8.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 20.00				P	09/01/2008	04/09/2009
							-12.00	
8.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 8.00				P	09/01/2008	04/09/2009
12.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 30.00				P	07/19/2008	04/20/2009
							-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8.00		2. SPRINT CORP PROPERTY TYPE: SECURITIES 20.00				P	08/11/2008 -12.00	04/20/2009
15.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 39.00				P	06/27/2008 -24.00	04/20/2009
15.00		4. SPRINT CORP PROPERTY TYPE: SECURITIES 36.00				P	08/11/2008 -21.00	04/20/2009
57.00		15. SPRINT CORP PROPERTY TYPE: SECURITIES 52.00				P	02/27/2009 5.00	04/20/2009
5.00		1. SPRINT CORP PROPERTY TYPE: SECURITIES 3.00				P	02/27/2009 2.00	05/13/2009
146.00		38. SPRINT CORP PROPERTY TYPE: SECURITIES 178.00					07/01/2009 -32.00	11/23/2009
58.00		15. SPRINT CORP PROPERTY TYPE: SECURITIES 67.00					07/28/2009 -9.00	11/23/2009
146.00		38. SPRINT CORP PROPERTY TYPE: SECURITIES 192.00					06/11/2009 -46.00	11/23/2009
346.00		90. SPRINT CORP PROPERTY TYPE: SECURITIES 346.00					06/11/2009	11/23/2009
9.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 17.00				P	04/30/2008 -8.00	12/26/2008
11.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 17.00				P	04/30/2008 -6.00	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)	
11.00		1. STARBUCKS CORP PROPERTY TYPE: SECURITIES 16.00				P	05/21/2008	02/06/2009 -5.00
37.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 72.00				P	06/03/2008	12/26/2008 -35.00
73.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 73.00				P	06/03/2008	12/26/2008
75.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 143.00				P	06/03/2008	01/16/2009 -68.00
75.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 142.00				P	05/11/2008	01/16/2009 -67.00
112.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 178.00				P	07/07/2008	01/16/2009 -66.00
188.00		6. STATE STREET CORP PROPERTY TYPE: SECURITIES 355.00				P	07/07/2008	02/06/2009 -167.00
68.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 182.00				P	12/20/2007	04/09/2009 -114.00
338.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 563.00				P	10/14/2008	04/09/2009 -225.00
529.00		16. STATE STREET CORP PROPERTY TYPE: SECURITIES 948.00				P	07/07/2008	04/09/2009 -419.00
940.00		28. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,578.00				P	10/14/2008	04/16/2009 -638.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	04/20/2009
							-56.00	
42.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 59.00					07/07/2008	11/23/2009
							-17.00	
29.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	04/09/2009
							2.00	
506.00		19. SUNOCO, INC PROPERTY TYPE: SECURITIES 509.00				P	03/18/2009	04/20/2009
							-3.00	
26.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00					03/18/2009	11/23/2009
							-1.00	
201.00		10. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 450.00				P	08/11/2008	01/16/2009
							-249.00	
245.00		15. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 644.00				P	07/23/2008	01/20/2009
							-399.00	
163.00		10. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 413.00				P	07/24/2008	01/20/2009
							-250.00	
114.00		7. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 287.00				P	07/24/2008	01/20/2009
							-173.00	
177.00		10. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 410.00				P	07/24/2008	01/20/2009
							-233.00	
198.00		13. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 533.00				P	07/24/2008	01/21/2009
							-335.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		8. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 325.00				P	07/30/2008	01/21/2009
							-203.00	
30.00		2. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 81.00				P	07/30/2008	01/21/2009
							-51.00	
520.00		30. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 506.00				P	06/11/2009	07/28/2009
							14.00	
39.00		2. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 34.00					06/11/2009	10/27/2009
							5.00	
54.00		3. SUPERVALU INC PROPERTY TYPE: SECURITIES 98.00				P	07/09/2008	01/16/2009
							-44.00	
39.00		2. SUPERVALU INC PROPERTY TYPE: SECURITIES 65.00				P	07/09/2008	02/06/2009
							-26.00	
195.00		10. SUPERVALU INC PROPERTY TYPE: SECURITIES 313.00				P	07/07/2008	02/06/2009
							-118.00	
195.00		10. SUPERVALU INC PROPERTY TYPE: SECURITIES 276.00				P	01/18/2008	02/06/2009
							-81.00	
16.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 28.00				P	01/18/2008	02/27/2009
							-12.00	
135.00		9. SUPERVALU INC PROPERTY TYPE: SECURITIES 249.00				P	01/18/2008	03/18/2009
							-114.00	
150.00		10. SUPERVALU INC PROPERTY TYPE: SECURITIES 270.00				P	08/11/2008	03/18/2009
							-120.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SUPERVALU INC PROPERTY TYPE: SECURITIES 24.00				P	09/26/2008 -9.00	03/18/2009
15.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 15.00				P	10/22/2008	03/18/2009
284.00		19. SUPERVALU INC PROPERTY TYPE: SECURITIES 247.00				P	11/12/2008 37.00	03/18/2009
285.00		19. SUPERVALU INC PROPERTY TYPE: SECURITIES 247.00				P	11/12/2008 38.00	03/18/2009
808.00		61. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,365.00				P	08/11/2008 -557.00	01/16/2009
66.00		5. SYMANTEC CORP PROPERTY TYPE: SECURITIES 104.00				P	06/03/2008 -38.00	01/16/2009
79.00		6. SYMANTEC CORP PROPERTY TYPE: SECURITIES 115.00				P	07/07/2008 -36.00	01/16/2009
16.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 16.00				P	07/07/2008	02/06/2009
112.00		8. SYMANTEC CORP PROPERTY TYPE: SECURITIES 153.00				P	07/07/2008 -41.00	03/18/2009
14.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 17.00				P	07/28/2008 -3.00	03/18/2009
475.00		34. SYMANTEC CORP PROPERTY TYPE: SECURITIES 569.00				P	12/24/2007 -94.00	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)	
14.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 15.00				P	10/22/2008	03/18/2009
					-1.00			
14.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 14.00				P	02/27/2009	03/18/2009
266.00		19. SYMANTEC CORP PROPERTY TYPE: SECURITIES 239.00				P	11/12/2008	03/18/2009
					27.00			
424.00		30. SYMANTEC CORP PROPERTY TYPE: SECURITIES 377.00				P	11/12/2008	03/18/2009
					47.00			
1,047.00		61. SYMANTEC CORP PROPERTY TYPE: SECURITIES 767.00				P	11/12/2008	04/09/2009
					280.00			
155.00		9. SYMANTEC CORP PROPERTY TYPE: SECURITIES 106.00				P	12/03/2008	04/09/2009
					49.00			
17.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 12.00				P	12/03/2008	04/20/2009
					5.00			
30.00		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES 24.00				P	12/03/2008	05/13/2009
					6.00			
44.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 46.00				P	04/09/2009	04/20/2009
					-2.00			
133.00		6. SYSCO CORP PROPERTY TYPE: SECURITIES 135.00				P	03/18/2009	04/20/2009
					-2.00			
23.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 23.00				P	07/01/2009	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)	
24.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 25.00					08/25/2009 -1.00	10/02/2009
219.00		8. SYSCO CORP PROPERTY TYPE: SECURITIES 180.00					03/18/2009 39.00	10/27/2009
25.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008 -9.00	03/18/2009
137.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 172.00				P	09/04/2008 -35.00	04/20/2009
438.00		16. TJX COS INC NEW PROPERTY TYPE: SECURITIES 501.00				P	07/07/2008 -63.00	04/20/2009
39.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 31.00					07/07/2008 8.00	11/23/2009
7.00		.68 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 8.00				P	05/05/2009 -1.00	07/31/2009
489.00		49. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 541.00					05/05/2009 -52.00	10/27/2009
113.00		11.625 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 128.00					05/05/2009 -15.00	10/28/2009
735.00		75.375 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 689.00					04/20/2009 46.00	10/28/2009
67.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 70.00				P	10/22/2008 -3.00	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)	
181.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 181.00				P	08/22/2008	02/02/2009
226.00		8. TARGET CORP PROPERTY TYPE: SECURITIES 418.00				P	08/22/2008	02/24/2009
							-192.00	
170.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 305.00				P	08/21/2008	02/24/2009
							-135.00	
28.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 41.00				P	09/22/2008	02/24/2009
							-13.00	
425.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 607.00				P	10/14/2008	02/24/2009
							-182.00	
28.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 57.00				P	08/05/2008	02/27/2009
							-29.00	
316.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 486.00				P	10/14/2008	03/03/2009
							-170.00	
368.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 563.00				P	10/13/2008	03/03/2009
							-195.00	
184.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 280.00				P	10/14/2008	03/03/2009
							-96.00	
342.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 509.00				P	10/17/2008	03/03/2009
							-167.00	
77.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 77.00				P	08/05/2008	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 38.00				P	04/09/2009	04/20/2009
115.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 115.00				P	08/05/2008	04/20/2009
78.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 116.00				P	07/25/2008	07/01/2009 -38.00
5.00		1. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 6.00					10/27/2009	11/23/2009 -1.00
74.00		14. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 76.00					10/02/2009	11/23/2009 -2.00
85.00		16. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 76.00					08/25/2009	11/23/2009 9.00
101.00		7. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 101.00				P	04/09/2009	04/20/2009
14.00		1. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 14.00				P	03/18/2009	04/20/2009
90.00		7. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 90.00				P	05/02/2009	07/28/2009
90.00		7. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 90.00				P	05/13/2009	07/28/2009
27.00		2. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 35.00				P	04/05/2009	08/25/2009 -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)	
70.00		5. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 87.00					04/05/2009 -17.00	10/02/2009
42.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 49.00					04/16/2009 -7.00	10/02/2009
150,000.00		150000. TEXACO CAPITAL INC COMPANY GUART PROPERTY TYPE: SECURITIES 151,044.00				P	04/25/2006 -1,044.00	01/15/2009
14.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14.00				P	06/01/2007	12/26/2008
174.00		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 147.00				P	01/16/2009 27.00	02/06/2009
35.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 27.00				P	03/25/1998 8.00	02/06/2009
17.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 17.00				P	06/22/2007	02/06/2009
17.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 17.00				P	06/22/2007	02/06/2009
35.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 35.00				P	07/13/2007	04/20/2009
105.00		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 103.00				P	04/09/2009 2.00	04/20/2009
702.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 671.00				P	03/18/2009 31.00	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
263.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 219.00				P	02/27/2009	04/20/2009
							44.00	
42.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 60.00				P	08/05/2007	06/11/2009
							-18.00	
126.00		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 87.00				P	02/27/2009	06/11/2009
							39.00	
87.00		4. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 58.00				P	02/27/2009	07/01/2009
							29.00	
48.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 29.00				P	02/27/2009	07/28/2009
							19.00	
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14.00				P	03/25/1998	08/25/2009
							10.00	
48.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 45.00					10/02/2009	10/27/2009
							3.00	
65.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 83.00				P	10/22/2008	12/26/2008
							-18.00	
261.00		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 496.00				P	08/11/2008	12/26/2008
							-235.00	
33.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 33.00				P	08/11/2008	12/26/2008
40.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 68.00				P	09/01/2008	02/06/2009
							-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)	
48.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 48.00				P	04/08/2002	03/18/2009
311.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 311.00				P	04/08/2002	04/20/2009
52.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2002	04/20/2009
52.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 52.00				P	01/16/2009	04/20/2009
73.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 63.00				P	03/28/2002	08/25/2009
76.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 72.00					10.00	
							10/02/2009	10/27/2009
							4.00	
10.00		1. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 17.00				P	12/24/2007	02/06/2009
							-7.00	
10.00		1. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 10.00				P	12/24/2007	02/06/2009
261.00		34. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 576.00				P	12/24/2007	02/27/2009
							-315.00	
280.00		34. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 576.00				P	12/24/2007	03/18/2009
							-296.00	
41.00		5. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 83.00				P	01/01/2008	03/18/2009
							-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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		1. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 17.00				P	12/03/2007	03/18/2009 -9.00
635.00		77. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,123.00				P	04/03/2008	03/18/2009 -488.00
22.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	04/03/2008	04/09/2009 -11.00
146.00		6.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 219.00				P	04/03/2008	04/20/2009 -73.00
161.00		7.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 231.00				P	09/26/2008	04/20/2009 -70.00
594.00		24.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 778.00				P	09/26/2008	05/13/2009 -184.00
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	10/22/2008	05/13/2009 1.00
51.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 44.00				P	10/22/2008	07/01/2009 7.00
8.00		.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	12/26/2008	07/01/2009 1.00
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	11/12/2008	07/01/2009 1.00
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	12/03/2008	07/01/2009 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)	
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 27.00					07/28/2009 3.00	10/02/2009
52.00		1.924 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 83.00				P	04/03/2008 -31.00	04/09/2009
218.00		8.032 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 333.00				P	09/26/2008 -115.00	04/09/2009
1.00		.044 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 1.00				P	10/22/2008	04/09/2009
15.00		.542 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 16.00				P	10/22/2008 -1.00	04/17/2009
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00				P	12/26/2008	04/17/2009
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00				P	11/12/2008	04/17/2009
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2.00				P	12/03/2008	04/17/2009
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 42.00				P	04/30/2008	12/26/2008
183.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 254.00				P	04/30/2008 -71.00	02/27/2009
595.00		15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 760.00				P	04/30/2008 -165.00	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)	
436.00		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 552.00				P	09/06/2007 -116.00	03/18/2009
291.00		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 351.00				P	09/06/2007 -60.00	04/20/2009
53.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 53.00				P	03/12/2008	12/03/2008
49.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 49.00				P	07/30/2008	01/20/2009
227.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 227.00				P	07/31/2008	01/20/2009
146.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 146.00				P	08/05/2008	01/20/2009
357.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 357.00				P	08/22/2008	01/20/2009
64.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 64.00				P	03/12/2008	02/06/2009
89.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 89.00				P	07/23/2008	02/17/2009
22.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 22.00				P	07/23/2008	02/17/2009
89.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 244.00				P	07/30/2008 -155.00	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 111.00				P	07/30/2008	02/17/2009
274.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 274.00				P	04/03/2006	02/27/2009
58.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 58.00				P	02/19/2008	02/27/2009
14.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 32.00				P	02/20/2008	02/27/2009
14.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14.00				P	-18.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14.00				P	02/20/2008	02/27/2009
202.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 202.00				P	03/12/2008	02/27/2009
72.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 72.00				P	03/17/2008	02/27/2009
260.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 260.00				P	08/11/2008	02/27/2009
14.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14.00				P	09/04/2008	02/27/2009
14.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14.00				P	10/22/2008	02/27/2009
72.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 72.00				P	11/12/2008	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)	
267.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 483.00				P	11/12/2008 -216.00	03/18/2009
183.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 183.00				P	11/12/2008	03/18/2009
198.00		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 287.00				P	08/14/2008 -89.00	08/12/2009
88.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 127.00				P	03/03/2008 -39.00	08/12/2009
175.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 175.00				P	07/03/2008	08/12/2009
66.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 66.00				P	08/14/2008	08/12/2009
22.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00				P	04/05/2006 -9.00	08/12/2009
286.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 286.00				P	04/05/2006	08/12/2009
47.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	12/26/2008
82.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 164.00				P	08/11/2008 -82.00	01/16/2009
50.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	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)	
39.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 82.00				P	07/27/2008	02/25/2009 -43.00
78.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 125.00				P	10/14/2008	02/25/2009 -47.00
38.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 80.00				P	06/03/2008	03/18/2009 -42.00
139.00		3. UNION PAC CORP PROPERTY TYPE: SECURITIES 241.00				P	06/03/2008	04/09/2009 -102.00
463.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 722.00				P	09/26/2008	04/09/2009 -259.00
695.00		15. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,067.00				P	07/07/2008	04/09/2009 -372.00
46.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 69.00				P	06/24/2008	04/09/2009 -23.00
371.00		8. UNION PAC CORP PROPERTY TYPE: SECURITIES 521.00				P	02/13/2008	04/09/2009 -150.00
46.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 65.00					10/26/2008	04/20/2009 -19.00
92.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 130.00				P	02/13/2008	04/20/2009 -38.00
46.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 48.00				P	12/03/2008	04/20/2009 -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)	
385.00		8. UNION PAC CORP PROPERTY TYPE: SECURITIES 498.00				P	10/14/2008	05/12/2009
							-113.00	
193.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 246.00				P	10/13/2008	05/12/2009
							-53.00	
425.00		8. UNION PAC CORP PROPERTY TYPE: SECURITIES 382.00				P	12/03/2008	06/11/2009
							43.00	
799.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,037.00				P	07/31/2006	04/20/2009
							-238.00	
104.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 138.00				P	07/31/2006	05/13/2009
							-34.00	
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 54.00				P	07/31/2006	08/25/2009
80.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 483.00				P	07/07/2008	12/03/2008
							-403.00	
214.00		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,073.00				P	08/11/2008	12/03/2008
							-859.00	
27.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 131.00				P	07/09/2008	12/03/2008
							-104.00	
351.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 333.00				P	04/09/2009	04/20/2009
							18.00	
26.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	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)	
587.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 359.00				P	04/09/2009	06/11/2009 228.00
587.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 450.00				P	04/17/2009	06/12/2009 137.00
509.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 345.00				P	04/30/2009	06/12/2009 164.00
35.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	07/01/2009 9.00
177.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 186.00					08/13/2009	10/16/2009 -9.00
177.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 184.00					08/14/2009	10/16/2009 -7.00
132.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 136.00					08/13/2009	10/16/2009 -4.00
177.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 172.00					08/17/2009	10/16/2009 5.00
44.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 41.00					07/27/2009	10/16/2009 3.00
510.00		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 307.00					04/09/2009	11/23/2009 203.00
379.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 273.00				P	02/28/2001	01/05/2009 106.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 195.00				P	02/28/2001 76.00	01/05/2009
217.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 156.00				P	02/28/2001 61.00	01/05/2009
494.00		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 351.00				P	02/28/2001 143.00	01/06/2009
92.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 92.00				P	12/25/2007	04/20/2009
550.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 817.00				P	01/18/2008 -267.00	04/20/2009
137.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 137.00				P	01/18/2008	04/20/2009
46.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 46.00				P	12/18/2006	04/20/2009
46.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 46.00				P	12/25/2007	04/20/2009
20.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 46.00				P	02/27/2007 -26.00	12/03/2008
41.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 46.00				P	07/07/2008 -5.00	12/03/2008
196.00		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 196.00				P	01/28/2009	03/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 178.00				P	02/04/2009	03/03/2009
232.00		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 232.00				P	02/06/2009	03/03/2009
17.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 17.00				P	01/03/2009	03/05/2009
68.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	01/15/2009	03/05/2009
288.00		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 288.00				P	01/15/2009	03/05/2009
220.00		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 220.00				P	01/29/2009	03/05/2009
97.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 97.00				P	12/07/2008	04/20/2009
291.00		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 291.00				P	01/03/2009	04/20/2009
266.00		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 266.00				P	01/28/2009	04/20/2009
24.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 24.00				P	12/07/2008	04/20/2009
25.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 25.00				P	11/26/2008	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)	
177.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	12/30/2008	07/01/2009
29.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 50.00				P	11/06/2008 -21.00	07/28/2009
202.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 317.00				P	12/30/2008 -115.00	07/28/2009
267.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 408.00				P	12/30/2008 -141.00	08/25/2009
97.00		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 181.00					12/30/2008 -84.00	10/02/2009
122.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 219.00					12/10/2008 -97.00	10/02/2009
129.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 138.00					05/13/2009 -9.00	10/27/2009
155.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 142.00					06/11/2009 13.00	10/27/2009
52.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 52.00					12/10/2008	10/27/2009
155.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 239.00					01/28/2009 -84.00	10/27/2009
336.00		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 336.00					01/28/2009	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)	
73.00		4. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 68.00				P	06/11/2009	07/28/2009 5.00
163.00		9. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 147.00				P	05/13/2009	07/28/2009 16.00
23.00		1. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 16.00				P	05/13/2009	08/25/2009 7.00
21.00		1. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 21.00					10/02/2009	10/27/2009
154.00		8. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 164.00					10/02/2009	11/23/2009 -10.00
927.00		48. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 785.00					05/13/2009	11/23/2009 142.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 84.00				P	10/22/2007	05/07/2009 -25.00
178.00		3. V F CORP PROPERTY TYPE: SECURITIES 249.00				P	10/23/2007	05/07/2009 -71.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 83.00				P	10/19/2007	05/07/2009 -24.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 77.00				P	01/31/2008	05/07/2009 -18.00
232.00		4. V F CORP PROPERTY TYPE: SECURITIES 309.00				P	01/31/2008	05/08/2009 -77.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
283.00		5. V F CORP PROPERTY TYPE: SECURITIES 387.00				P	01/31/2008 -104.00	05/11/2009
166.00		3. V F CORP PROPERTY TYPE: SECURITIES 228.00				P	04/25/2008 -62.00	05/12/2009
108.00		2. V F CORP PROPERTY TYPE: SECURITIES 152.00				P	04/25/2008 -44.00	05/13/2009
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008 -21.00	05/14/2009
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008 -21.00	05/14/2009
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008 -21.00	05/14/2009
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008 -21.00	05/15/2009
56.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008 -20.00	05/18/2009
41.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 120.00				P	02/07/2008 -79.00	12/26/2008
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 59.00				P	02/28/2008 -41.00	03/18/2009
36.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 74.00				P	07/07/2008 -38.00	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)	
431.00		24. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 570.00				P	02/06/2009 -139.00	03/18/2009
269.00		15. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 898.00				P	02/07/2008 -629.00	03/18/2009
18.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 18.00				P	02/07/2008	03/18/2009
20.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 63.00				P	02/29/2008 -43.00	04/20/2009
121.00		6. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 143.00				P	02/06/2009 -22.00	04/20/2009
21.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00				P	02/06/2009 -3.00	05/13/2009
19.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00					02/06/2009 -5.00	10/02/2009
19.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00					02/06/2009 -5.00	10/27/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				P	06/03/2008	01/16/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 40.00				P	06/24/2008 -10.00	03/18/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				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)	
648.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 661.00				P	04/19/2006 -13.00	04/20/2009
62.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 62.00				P	04/19/2006	04/20/2009
370.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 448.00				P	06/03/2008 -78.00	04/20/2009
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 36.00				P	05/15/2008 -5.00	04/20/2009
123.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 142.00				P	08/11/2008 -19.00	04/20/2009
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31.00				P	04/19/2006 -1.00	06/11/2009
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 31.00				P	04/19/2006	07/28/2009
680.00		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 980.00					02/06/1998 -300.00	09/18/2009
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 213.00					02/06/1998 -67.00	10/22/2009
291.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 361.00					03/05/2007 -70.00	10/22/2009
728.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 735.00					11/13/2008 -7.00	10/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 30.00				P	08/11/2008	12/26/2008
							-13.00	
17.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 14.00				P	12/03/2008	12/26/2008
							3.00	
28.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 24.00					07/28/2009	10/02/2009
							4.00	
124.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 175.00				P	05/12/2008	06/22/2009
							-51.00	
933.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,255.00				P	04/30/2008	06/22/2009
							-322.00	
131.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 167.00				P	04/30/2008	07/31/2009
							-36.00	
329.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 402.00				P	06/27/2008	07/31/2009
							-73.00	
131.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 158.00				P	06/26/2008	07/31/2009
							-27.00	
406.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 473.00					06/26/2008	10/06/2009
							-67.00	
271.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 307.00					07/30/2008	10/06/2009
							-36.00	
55.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	12/26/2008
							-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)	
277.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 277.00				P	08/11/2008	12/26/2008
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008	02/06/2009
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008	02/27/2009
237.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 237.00				P	08/24/2008	03/11/2009
332.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 332.00				P	11/11/2008	03/11/2009
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54.00				P	11/11/2008	04/16/2009 -4.00
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 50.00				P	11/11/2008	04/16/2009
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 50.00				P	11/11/2008	04/16/2009
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54.00				P	10/13/2008	04/20/2009 -4.00
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 53.00				P	11/12/2008	04/20/2009 -3.00
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 52.00				P	10/22/2008	04/20/2009 -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)	
1,389.00		28. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,302.00				P	12/18/2006	04/20/2009
							87.00	
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 60.00				P	08/03/2008	05/05/2009
							-10.00	
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 59.00				P	08/24/2008	05/05/2009
							-9.00	
602.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 689.00				P	08/04/2008	05/05/2009
							-87.00	
201.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 224.00				P	10/08/2008	05/05/2009
							-23.00	
706.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 782.00				P	10/08/2008	05/06/2009
							-76.00	
707.00		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES 782.00				P	10/08/2008	05/11/2009
							-75.00	
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 53.00				P	12/08/2008	06/11/2009
							-3.00	
199.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 186.00				P	12/18/2006	06/11/2009
							13.00	
634.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 605.00				P	12/18/2006	07/28/2009
							29.00	
771.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 838.00					10/08/2008	09/08/2009
							-67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 360.00					10/08/2008	09/08/2009
204.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 224.00					10/08/2008 -20.00	09/09/2009
664.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 706.00					10/13/2008 -42.00	09/09/2009
357.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 353.00					02/19/2009 4.00	09/09/2009
49.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 57.00					09/24/2008 -8.00	10/02/2009
299.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 340.00					09/24/2008 -41.00	10/27/2009
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 47.00					12/18/2006 3.00	10/27/2009
24.00		1. WALGREEN CO PROPERTY TYPE: SECURITIES 35.00				P	04/30/2008 -11.00	03/18/2009
31.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	12/26/2008
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	09/01/2008	02/06/2009
27.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 105.00				P	04/09/2009	04/20/2009 4.00
136.00		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 136.00				P	08/11/2008	04/20/2009
27.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 27.00				P	08/11/2008	04/20/2009
82.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 82.00				P	01/16/2009	04/20/2009
28.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 28.00				P	07/31/2008	07/01/2009
61.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 68.00				P	07/31/2008	08/25/2009 -7.00
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	07/11/2008	08/25/2009
87.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 102.00					07/31/2008	10/02/2009 -15.00
31.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 34.00					07/31/2008	10/27/2009 -3.00
327.00		11. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 323.00				P	04/09/2009	04/20/2009 4.00
507.00		17. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 499.00				P	04/09/2009	06/11/2009 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	08/25/2009
							6.00	
36.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 29.00					04/09/2009	11/23/2009
							7.00	
236.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 329.00				P	03/12/2008	12/03/2008
							-93.00	
40.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 40.00				P	03/12/2008	12/26/2008
35.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 47.00				P	03/12/2008	02/27/2009
							-12.00	
42.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 42.00				P	03/12/2008	04/20/2009
54.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 52.00				P	04/04/2008	07/28/2009
							2.00	
333.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 333.00				P	05/12/2006	01/20/2009
91.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 91.00				P	05/12/2006	01/20/2009
30.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 30.00				P	05/26/2006	01/20/2009
212.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 212.00				P	07/14/2006	01/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 182.00				P	03/05/2007	01/20/2009
88.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 88.00				P	06/14/2006	01/21/2009
59.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 59.00				P	07/14/2006	01/21/2009
258.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 258.00				P	06/14/2006	01/22/2009
177.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 363.00				P	01/30/2008	01/22/2009
48.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 48.00				P	01/30/2008	01/22/2009
85.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 192.00				P	02/04/2008	02/17/2009
424.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 953.00				P	02/04/2008	02/17/2009
240.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 561.00				P	01/30/2008	02/17/2009
99.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 99.00				P	01/30/2008	02/17/2009
50.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 127.00				P	02/04/2008	02/19/2009

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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)	
75.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 165.00				P	07/21/2008	02/19/2009
							-90.00	
101.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 219.00				P	11/07/2008	02/19/2009
							-118.00	
142.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 410.00				P	11/07/2008	02/20/2009
							-268.00	
114.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 318.00				P	12/03/2008	02/20/2009
							-204.00	
227.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 632.00				P	12/03/2008	02/20/2009
							-405.00	
45.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 168.00				P	04/17/2006	03/18/2009
							-123.00	
162.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 162.00				P	04/17/2006	04/20/2009
180.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 180.00				P	05/08/2006	04/20/2009
413.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 413.00				P	07/30/2006	04/20/2009
126.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 126.00				P	02/09/2008	04/20/2009
180.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 180.00				P	08/11/2008	04/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
218.00		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 218.00				P	08/11/2008	05/13/2009
24.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 32.00				P	08/11/2008	07/01/2009 -8.00
141.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 158.00					08/11/2008	11/23/2009 -17.00
14.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	12/26/2008 -13.00
103.00		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 186.00				P	09/04/2008	01/16/2009 -83.00
15.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 25.00				P	09/25/2008	01/16/2009 -10.00
13.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 13.00				P	11/12/2008	02/06/2009
12.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 13.00				P	11/12/2008	03/18/2009 -1.00
668.00		47. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 630.00				P	11/12/2008	04/09/2009 38.00
38.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 37.00					07/28/2009	10/27/2009 1.00
51.00		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 74.00				P	02/06/2009	03/18/2009 -23.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 37.00				P	02/06/2009 -2.00	04/09/2009
35.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 35.00				P	02/06/2009	04/20/2009
43.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 43.00				P	03/01/2009	06/11/2009
43.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 37.00				P	02/06/2009 6.00	06/11/2009
435.00		10. WYETH COM PROPERTY TYPE: SECURITIES 479.00				P	07/07/2008 -44.00	02/06/2009
522.00		12. WYETH COM PROPERTY TYPE: SECURITIES 522.00				P	08/11/2008	02/06/2009
85.00		2. WYETH COM PROPERTY TYPE: SECURITIES 85.00				P	03/18/2009	04/20/2009
96.00		2. WYETH COM PROPERTY TYPE: SECURITIES 94.00					07/28/2009 2.00	10/02/2009
50.00		1. WYETH COM PROPERTY TYPE: SECURITIES 47.00					07/28/2009 3.00	10/15/2009
151.00		3. WYETH COM PROPERTY TYPE: SECURITIES 136.00					07/01/2009 15.00	10/15/2009
101.00		2. WYETH COM PROPERTY TYPE: SECURITIES 90.00					04/10/2009 11.00	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		6. WYETH COM PROPERTY TYPE: SECURITIES 269.00					05/13/2009 33.00	10/15/2009
704.00		14. WYETH COM PROPERTY TYPE: SECURITIES 625.00					06/11/2009 79.00	10/15/2009
201.00		4. WYETH COM PROPERTY TYPE: SECURITIES 171.00					03/18/2009 30.00	10/15/2009
89.00		13. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 82.00				P	12/26/2008 7.00	01/16/2009
21.00		3. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 21.00				P	07/09/2008	01/16/2009
7.00		1. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 7.00				P	07/30/2008	01/16/2009
6.00		1. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 16.00				P	06/18/2008 -10.00	02/06/2009
11.00		3. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 49.00				P	06/18/2008 -38.00	02/27/2009
83.00		22. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 139.00				P	12/26/2008 -56.00	02/27/2009
4.00		1. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 5.00				P	12/03/2008 -1.00	02/27/2009
210.00		6. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 484.00				P	03/28/2008 -274.00	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)	
489.00		14. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,029.00				P	03/01/2008	12/03/2008 -540.00
33.00		1. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 33.00				P	04/09/2009	04/20/2009
40.00		1. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 40.00				P	06/11/2009	08/25/2009
756.00		17. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 716.00					05/07/2009	11/09/2009 40.00
145.00		7. XILINX INC PROPERTY TYPE: SECURITIES 143.00				P	04/09/2009	04/20/2009 2.00
86.00		4. XILINX INC PROPERTY TYPE: SECURITIES 81.00				P	04/09/2009	06/11/2009 5.00
166.00		8. XILINX INC PROPERTY TYPE: SECURITIES 163.00				P	04/09/2009	07/01/2009 3.00
647.00		59. YAHOO! INC PROPERTY TYPE: SECURITIES 1,549.00				P	06/03/2008	12/03/2008 -902.00
22.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 50.00				P	05/12/2008	12/03/2008 -28.00
110.00		10. YAHOO! INC PROPERTY TYPE: SECURITIES 243.00				P	07/09/2008	12/03/2008 -133.00
33.00		3. YAHOO! INC PROPERTY TYPE: SECURITIES 71.00				P	07/07/2008	12/03/2008 -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)	
12.00		1. YAHOO! INC PROPERTY TYPE: SECURITIES 12.00				P	07/07/2008	12/26/2008
78.00		6. YAHOO! INC PROPERTY TYPE: SECURITIES 143.00				P	07/07/2008	02/27/2009
							-65.00	
13.00		1. YAHOO! INC PROPERTY TYPE: SECURITIES 23.00				P	07/28/2008	02/27/2009
							-10.00	
26.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 40.00				P	06/29/2008	02/27/2009
							-14.00	
182.00		14. YAHOO! INC PROPERTY TYPE: SECURITIES 278.00				P	08/11/2008	02/27/2009
							-96.00	
30.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 42.00				P	05/21/2008	01/16/2009
							-12.00	
388.00		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 540.00				P	04/30/2008	01/16/2009
							-152.00	
30.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00				P	05/26/2008	01/16/2009
							-5.00	
250.00		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 242.00				P	04/09/2009	04/20/2009
							8.00	
670.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 476.00				P	04/05/2006	07/16/2009
							194.00	
303.00		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 214.00				P	04/05/2006	07/17/2009
							89.00	

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)	
814.00		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 547.00				P	04/05/2006	07/30/2009
							267.00	
282.00		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 242.00				P	04/09/2009	08/25/2009
							40.00	
212.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 160.00				P	02/27/2009	08/25/2009
							52.00	
439.00		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 309.00					04/05/2006	09/16/2009
							130.00	
891.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 595.00					04/05/2006	10/19/2009
							296.00	
847.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 595.00					04/05/2006	10/27/2009
							252.00	
399.00		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 286.00					04/05/2006	10/30/2009
							113.00	
1,318.00		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 928.00					04/05/2006	11/04/2009
							390.00	
40.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 40.00				P	06/03/2008	12/26/2008
41.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 41.00				P	06/03/2008	02/06/2009
36.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 73.00				P	05/13/2008	03/18/2009
							-37.00	

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)	
73.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 146.00				P	06/03/2008	03/18/2009 -73.00
38.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/11/2008	04/09/2009 -32.00
192.00		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 337.00				P	07/07/2008	04/09/2009 -145.00
115.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 197.00				P	09/26/2008	04/09/2009 -82.00
500.00		13. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 525.00				P	11/12/2008	04/09/2009 -25.00
174.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 164.00					10/27/2009	11/23/2009 10.00
55.00		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 134.00				P	10/03/2008	01/15/2009 -79.00
18.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 45.00				P	10/03/2008	01/15/2009 -27.00
37.00		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 89.00				P	10/03/2008	01/15/2009 -52.00
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 41.00				P	09/04/2008	01/15/2009 -22.00
185.00		10. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 408.00				P	10/06/2008	01/15/2009 -223.00

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)	
111.00		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 244.00				P	10/15/2008 -133.00	01/15/2009
84.00		5. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 203.00				P	10/15/2008 -119.00	01/16/2009
151.00		9. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 342.00				P	10/14/2008 -191.00	01/16/2009
156.00		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 157.00					05/11/2009 -1.00	09/16/2009
39.00		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 39.00					05/11/2009	09/16/2009
309.00		16. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 285.00					05/08/2009 24.00	09/16/2009
58.00		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 46.00					04/17/2009 12.00	09/16/2009
155.00		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 121.00					04/17/2009 34.00	09/16/2009
366.00		10. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 332.00					05/02/2009 34.00	10/02/2009
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 66.00					05/13/2009 7.00	10/02/2009
622.00		17. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 467.00					04/09/2009 155.00	10/02/2009

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)	
110.00		3. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 79.00					12/26/2008 31.00	10/02/2009
29.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 27.00				P	12/26/2008 2.00	01/16/2009
462.00		16. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 436.00				P	12/26/2008 26.00	02/06/2009
274.00		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 274.00				P	04/09/2009 274.00	04/20/2009
133.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				P	03/13/2009 38.00	05/14/2009
32.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 8.00	05/15/2009
33.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 9.00	05/18/2009
34.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 10.00	05/18/2009
34.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 10.00	05/19/2009
34.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 10.00	05/20/2009
32.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009 8.00	05/21/2009

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)	
65.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00				P	03/13/2009	05/26/2009 17.00
90.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 71.00				P	03/13/2009	07/15/2009 19.00
392.00		13. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 297.00				P	03/12/2009	07/15/2009 95.00
90.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 67.00				P	03/11/2009	07/15/2009 23.00
513.00		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 374.00				P	03/11/2009	07/15/2009 139.00
91.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 66.00				P	03/11/2009	07/15/2009 25.00
36.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 55.00				P	09/26/2008	12/03/2008 -19.00
40.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 40.00				P	08/11/2008	02/06/2009
34.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 53.00				P	08/11/2008	04/20/2009 -19.00
34.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 50.00				P	07/21/2008	04/20/2009 -16.00
136.00		4. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 192.00				P	07/07/2008	04/20/2009 -56.00

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)	
36.00		1. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 48.00				P	07/07/2008	06/11/2009 -12.00
72.00		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 87.00				P	02/19/2008	06/11/2009 -15.00
252.00		7. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 258.00				P	01/16/2009	06/11/2009 -6.00
36.00		1. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 33.00				P	02/27/2009	06/11/2009 3.00
123.00		6. INVESCO LTD COM PROPERTY TYPE: SECURITIES 115.00				P	07/28/2009	08/25/2009 8.00
144.00		7. INVESCO LTD COM PROPERTY TYPE: SECURITIES 124.00				P	07/01/2009	08/25/2009 20.00
68.00		3. INVESCO LTD COM PROPERTY TYPE: SECURITIES 53.00					07/01/2009	10/02/2009 15.00
19.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 19.00					08/25/2009	10/02/2009
21.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 19.00					08/25/2009	11/23/2009 2.00
101.00		5. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 203.00				P	12/24/2007	12/03/2008 -102.00
282.00		14. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 566.00				P	02/19/2008	12/03/2008 -284.00

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)	
41.00		2. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 81.00				P	02/19/2008 -40.00	12/26/2008
46.00		2. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 81.00				P	02/19/2008 -35.00	01/16/2009
193.00		8. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 323.00				P	02/19/2008 -130.00	02/06/2009
171.00		4. ACE LTD COM PROPERTY TYPE: SECURITIES 249.00				P	06/25/2007 -78.00	05/08/2009
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 62.00				P	06/25/2007 -19.00	05/08/2009
216.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 300.00				P	08/07/2007 -84.00	05/08/2009
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 56.00				P	03/20/2007 -13.00	05/08/2009
261.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 337.00				P	03/20/2007 -76.00	05/08/2009
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 56.00				P	03/20/2007 -13.00	05/08/2009
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 56.00				P	03/19/2007 -13.00	05/08/2009
52.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 104.00				P	04/03/2008 -52.00	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)	
1,191.00		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 992.00				P	04/16/2009 199.00	06/03/2009
TOTAL GAIN(LOSS)							----- -211,907. =====	

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
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OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	3,691.

	3,691.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	22.	22.
AK STL HLDG CORP	1.	1.
AT&T INC	569.	569.
ABBOTT LABS	164.	164.
ABERCROMBIE & FITCH CO CL A	5.	5.
AIR PRODS & CHEMS INC	38.	38.
ALLEGHENY TECHNOLOGIES INC	6.	6.
ALLSTATE CORP	16.	16.
ALTERA CORP	2.	2.
ALTRIA GROUP INC	225.	225.
AMERICAN ELEC PWR INC	34.	34.
AMERICAN EXPRESS CO	49.	49.
AMERISOURCEBERGEN CORP COM	3.	3.
AMERIPRISE FINANCIAL INC	10.	10.
ANADARKO PETE CORP	2.	2.
AON CORP	6.	6.
APACHE CORP	24.	24.
ARCHER DANIELS MIDLAND CO	28.	28.
ASHLAND INC NEW COM	1.	1.
AVON PRODS INC	58.	58.
BB&T CORPORATION	35.	35.
BHP BILLITON PLC - ADR	57.	57.
BJ SVCS CO	1.	1.
BANK NEW YORK MELLON CORP COM	33.	33.
BAXTER INTL INC	8.	8.
BECTON DICKINSON & CO	6.	6.
BEST BUY INC	8.	8.
BLOCK H & R INC	49.	49.
BOEING CO	64.	64.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BRISTOL MYERS SQUIBB CO COM	67.	67.
BURLINGTON NORTHERN SANTA FE CORP	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CBS CORP CL B COM	16.	16.
CF INDS HLDGS INC COM	9.	9.
CMS ENERGY CORP COM	2.	2.
CSX CORP	32.	32.
CVS CAREMARK CORP COM	37.	37.
CA INC COM	3.	3.
CAMPBELL SOUP CO	29.	29.
CARNIVAL CORP PAIRED CTF 1 COM	28.	28.
CATERPILLAR INC	5.	5.
CHEVRONTXACO CORP COM	309.	309.
CHUBB CORP	10.	10.
CLOROX CO	3.	3.
COACH INC COM	1.	1.
COCA COLA CO	68.	68.
COCA COLA ENTERPRISES INC COM	5.	5.
COLGATE PALMOLIVE CO	16.	16.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	644.	644.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	1,545.	1,545.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	435.	435.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	232.	232.
COLUMBIA CASH RESERVES TRUST CLASS	221.	221.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,454.	1,454.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,973.	1,973.
COMCAST CORP CL A COM	18.	18.
CONAGRA INC	32.	32.
CONOCOPHILLIPS COM	181.	181.
CONSOL ENERGY INC COM	7.	7.
CORNING INC	6.	6.
COSTCO WHOLESALE CORP	33.	33.
CREDIT SUISSE FIRST BOSTON USA INC NT	2,123.	2,123.
CUMMINS ENGINE INC	5.	5.
DR HORTON	2.	2.
DARDEN RESTAURANTS INC	22.	22.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DEERE & CO	5.	5.
DEVON ENERGY CORPORATION	8.	8.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	85.	85.
DISNEY (WALT) COMPANY	24.	24.
DISCOVER FINL SVCS COM	7.	7.
DONNELLEY R R & SONS CO	87.	87.
DOVER CORP	5.	5.
DOW CHEM CO	123.	123.
DU PONT E I DE NEMOURS & CO	80.	80.
DUKE ENERGY CORP NEW COM	46.	46.
DUN & BRADSTREET CORP DEL NEW COM	2.	2.
EOG RESOURCES INC	36.	36.
EASTMAN CHEM CO	37.	37.
EATON CORP	56.	56.
EDISON INTERNATIONAL	44.	44.
EL PASO CORP COM	7.	7.
EMBARQ CORP COM	3.	3.
EMERSON ELEC CO	20.	20.
ENTERGY CORP NEW COM	9.	9.
EXELON CORP COM	119.	119.
EXXON MOBIL CORPORATION	399.	399.
FPL GROUP INC	98.	98.
FAMILY DLR STORES INC	1.	1.
FEDERATED INVESTORS INC CL B	4.	4.
FEDEX CORP	10.	10.
FIFTH THIRD BANCORP COM	1.	1.
FIRSTENERGY CORP	29.	29.
FLUOR CORP NEW COM	10.	10.
FRANKLIN RES INC COM	5.	5.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	115.	115.
GNMA POOL #393302 DTD 02/01/97 7.500% DU	258.	258.
GNMA POOL # 415054 DTD 02/01/96 7.000% D	146.	146.
GNMA POOL #461125 DTD 12/01/97 7.000% DU	118.	118.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GNMA POOL #470015 DTD 02/01/99 7.00% DUE	85.	85.
GNMA POOL #474153 DTD 04/01/98 7.000% DU	61.	61.
GNMA POOL #497582 DTD 02/01/99 6.500% DU	133.	133.
GNMA POOL #518671 DTD 12/01/99 8.000% DU	370.	370.
GANNETT INC	42.	42.
GAP INC	35.	35.
GENERAL DYNAMICS CORP	126.	126.
GENERAL ELEC CO	196.	196.
GENERAL MILLS INC	34.	34.
GOLDEN FINL CORP DEL NT	1,616.	1,616.
GOLDMAN SACHS GROUP INC	107.	107.
GOLDMAN SACHS GROUP INC SR NT	2,472.	2,472.
GOLDMAN SACHS GROUP INC NT	708.	708.
GOODRICH B F CO	8.	8.
GRAINGER W W INC	22.	22.
HSBC FIN CORP BD	1,585.	1,585.
HALLIBURTON * COM	25.	25.
HARTFORD FINANCIAL SVCS GRP	5.	5.
HASBRO INC	10.	10.
HEINZ H J CO	1.	1.
HERSHEY FOODS CORP	3.	3.
HESS CORP COM	28.	28.
HEWLETT PACKARD CO	36.	36.
HOME DEPOT INC	68.	68.
HONEYWELL INTERNATIONAL INC	43.	43.
HORMEL FOODS CORPORATION	1.	1.
HUDSON CITY BANCORP INC COM	24.	24.
ITT INDUSTRIES INC	4.	4.
ILLINOIS TOOL WKS INC	11.	11.
INTEL CORP	212.	212.
INTERNATIONAL BUSINESS MACHS	182.	182.
INTERNATIONAL PAPER CO	3.	3.
INTERSIL HLDG CORP CL A	20.	20.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ISHARES MSCI EMERGING MKTS INDEX FUND	114.	114.
J P MORGAN CHASE & CO COM	194.	194.
JPMORGAN CHASE & CO NT	1,093.	1,093.
JANUS ADVISER MID CAP GROWTH FUND	58.	58.
JOHNSON & JOHNSON	292.	292.
KIMBERLY CLARK CORP	110.	110.
KRAFT FOODS INC CL A COM	41.	41.
KROGER CO	10.	10.
L-3 COMMUNICATIONS CORP	47.	47.
ESTEE LAUDER COMPANIES CL A	14.	14.
LEGGETT & PLATT INC	6.	6.
LILLY ELI & CO	119.	119.
LIMITED INC	2.	2.
LOCKHEED MARTIN CORPORATION	147.	147.
LOEWS CORP	6.	6.
LORILLARD INC COM	40.	40.
LOWES COS INC	106.	106.
MACYS INC COM	7.	7.
MANITOWOC INC	1.	1.
MARATHON OIL CORP COM	63.	63.
MARSH & MCLENNAN COS INC	95.	95.
MASSEY ENERGY CORP COM	2.	2.
MASTERCARD INC CL A COM	16.	16.
MCDONALDS CORP	467.	467.
MCGRAW HILL COMPANIES INC	6.	6.
MCKESSON HBOS INC	2.	2.
MEDTRONIC INC	44.	44.
MELLON FUNDING CORP DTD 11/25/2002 5.00%	910.	910.
MERCK & CO INC	111.	111.
METLIFE INC	35.	35.
MICROSOFT CORP	161.	161.
MONSANTO CO NEW COM	86.	86.
MOODYS CORP COM	5.	5.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MORGAN STANLEY DEAN WITTER DISCOVER & CO	40.	40.
MURPHY OIL CORP	10.	10.
NIKE INC CL B	72.	72.
NISOURCE INC	13.	13.
NOBLE ENERGY INC COM	1.	1.
NORDSTROM INC	34.	34.
NORFOLK SOUTHERN CORP	123.	123.
NORTHERN TRUST CORP	7.	7.
NORTHROP GRUMMAN CORP	48.	48.
NUCOR CORP	53.	53.
OCCIDENTAL PETROLEUM CORP	99.	99.
ORACLE SYS CORP	20.	20.
P G & E CORPORATION	128.	128.
PIMCO TOTAL RETURN FUND INSTL	17,105.	17,105.
PNC BK CORP	58.	58.
PPG INDS INC	19.	19.
PPL CORPORATION	25.	25.
PARKER HANNIFIN CORP	7.	7.
PEABODY ENERGY CORP COM	6.	6.
PENNEY J C INC	33.	33.
PEPCO HLDGS INC COM	35.	35.
PEPSI BOTTLING GROUP INC	1.	1.
PEPSICO INC	85.	85.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	70.	70.
PFIZER INC	308.	308.
PHILIP MORRIS INTL INC COM	259.	259.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	2,134.	2,134.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	105.	105.
PITNEY BOWES INC	1.	1.
POLO RALPH LAUREN CORPORATION	1.	1.
POTASH CORP SASK INC	11.	11.
PRAXAIR INC	76.	76.
PRICE T ROWE GROUP INC COM	23.	23.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO	219.	219.
PRUDENTIAL FINL INC COM	20.	20.
PUBLIC SVC ENTERPRISE GROUP	39.	39.
QUALCOMM INC	76.	76.
QUEST DIAGNOSTICS INC	1.	1.
QUESTAR CORP COMMON	22.	22.
QWEST COMMUNICATIONS INTL INC	92.	92.
RAYTHEON CO COM NEW	42.	42.
REYNOLDS AMERICAN INC COM	31.	31.
ROBERT HALF INTL INC	1.	1.
ROCKWELL INTL CORP	2.	2.
ROCKWELL COLLINS COM	2.	2.
RYDER SYS INC	42.	42.
SARA LEE CORP	14.	14.
SCHERING PLOUGH CORP COM	49.	49.
SCHLUMBERGER LTD FOREIGN	14.	14.
SCHWAB CHARLES CORP NEW COM	4.	4.
SEALED AIR CORP	6.	6.
SEMPRA ENERGY	13.	13.
SHERWIN WILLIAMS CO	13.	13.
SMUCKER J M CO COM NEW	23.	23.
SOUTHERN CO	13.	13.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	34.	34.
STATE STREET CORP	19.	19.
SUNOCO, INC	20.	20.
SUNTRUST BKS INC	41.	41.
SUPERVALU INC	25.	25.
SYSCO CORP	12.	12.
TJX COS INC NEW	15.	15.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	62.	62.
TARGET CORP	39.	39.
TESORO PETROLEUM CP	9.	9.
TEXACO CAPITAL INC COMPANY GUARTN	4,125.	4,125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEXAS INSTRS INC	47.	47.
3M CO COM	23.	23.
TIME WARNER INC NEW	35.	35.
TIME WARNER INC NEW COM	1.	1.
TRAVELERS COS INC COM	35.	35.
US BANCORP DEL COM NEW	235.	235.
UNION PAC CORP	153.	153.
UNITED PARCEL SERVICE CL B	54.	54.
UNITED STS STL CORP NEW COM	11.	11.
UNITED TECHNOLOGIES CORP	157.	157.
UNITEDHEALTH GROUP INC	2.	2.
UNUMPROVIDENT CORP	12.	12.
V F CORP	31.	31.
VALERO ENERGY CORP - NEW	16.	16.
VERIZON COMMUNICATIONS	270.	270.
VISA INC CL A COM	39.	39.
WAL MART STORES INC	166.	166.
WASTE MANAGEMENT INC	19.	19.
WELLS FARGO COMPANY	315.	315.
WELLS FARGO & CO NEW PFD DEP SHS SER J	43.	43.
WESTERN UNION CO COM	2.	2.
WHIRLPOOL CORP	3.	3.
WYETH COM	17.	17.
WYNDHAM WORLDWIDE CORP COM	1.	1.
XTO ENERGY INC COM	13.	13.
XILINX INC	2.	2.
YUM BRANDS INC COM	122.	122.
ZIONS BANCORPORATION	4.	4.
AXIS CAPITAL HOLDINGS LTD COM	25.	25.
COVIDIEN LTD COM	5.	5.
INVECO LTD COM	2.	2.
TYCO INTL LTD COM	2.	2.
ACE LTD COM	46.	46.

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
	-----	-----	-----	-----
TOTAL	58,474.	58,474.	58,474.	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	3,786.
TOTALS	----- 3,786. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	20.	20.
FOREIGN TAXES ON QUALIFIED FOR	82.	82.
TOTALS	102.	102.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	3,691.		
REAL ESTATE EXPENSE	124.	124.	
ASSOCIATION MEMBERSHIP FEES	1,000.		1,000.
	-----	-----	-----
TOTALS	4,815.	124.	1,000.
	=====	=====	=====

75-6008029

THE FLORENCE FOUNDATION (30-01-100-7201387)

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED DETAILS

TOTALS

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	258.
YEAR END SALES ADJ 2007	419.

TOTAL	677.
	=====

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	11.000	191 11	506 33
00130H105	AES CORP	182 000	1,791.73	2,318 68
001547108	AK STL HLDG CORP	25.000	457 14	500 00
00206R102	AT&T INC	285 000	5,733 15	7,677.90
002824100	ABBOTT LABS	141 000	7,366.29	7,683 09
00724F101	ADOBE SYS INC	59 000	2,049.72	2,069 72
00817Y108	AETNA INC	5.000	131 38	145 55
009158106	AIR PRODS & CHEMS INC	22.000	1,680.03	1,824 46
020002101	ALLSTATE CORP	2 000	50 23	56 82
02076X102	ALPHA NAT RES INC	23 000	808 29	851 00
02209S103	ALTRIA GROUP INC	72 000	1,097 19	1,354 32
023135106	AMAZON COM INC	33 000	3,597 69	4,485.03
025537101	AMERICAN ELEC PWR INC	81 000	2,520 44	2,607 39
025816109	AMERICAN EXPRESS CO	180 000	6,358 08	7,529.40
029912201	AMERICAN TOWER CORP	72 000	2,567 55	2,946 24
03073E105	AMERISOURCEBERGEN CORP	26 000	468 44	641.94
03076C106	AMERIPRISE FINL INC	21 000	409 45	800 52
031162100	AMGEN INC	52 000	2,455 33	2,930 20
032095101	AMPHENOL CORP NEW	3 000	124 54	123 60
032511107	ANADARKO PETE CORP	17 000	854 99	1,012 01
037411105	APACHE CORP	56 000	5,232 06	5,335.68
037833100	APPLE INC	70.000	9,610.63	13,993 70
054303102	AVON PRODS INC	58 000	1,455.90	1,986.50
054937107	BB&T CORP	2.000	45.23	49 80
05545E209	BHP BILLITON PLC	69.000	2,904.21	4,273.86
056752108	BAIDU INC	11 000	4,335.78	4,771 14
071813109	BAXTER INTL INC	16 000	821 62	872 80
075896100	BED BATH & BEYOND INC	5.000	154.19	186 80
081437105	BEMIS INC	2 000	58 74	58 60
09062X103	BIOGEN IDEC INC	5.000	210 86	234.70
10138MAB1	BOTTLING GROUP LLC	100000 000	100,203.00	108,677 00
110122108	BRISTOL MYERS SQUIBB CO	47 000	960 81	1,189 57
115637209	BROWN FORMAN CORP	3 000	145.37	153 51
124857202	CBS CORP	36 000	474 22	461.16

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
125269100	CF INDS HLDGS INC	1.000	120 42	85 36
125509109	CIGNA CORP	1.000	34.62	32 08
12572Q105	CME GROUP INC	3.000	985.68	984 69
126408103	CSX CORP	7.000	327.75	332 36
134429109	CAMPBELL SOUP CO	22.000	587 20	769 34
14040H105	CAPITAL ONE FINL CORP	11.000	426 36	421 96
14149Y108	CARDINAL HEALTH INC	9 000	290 65	290 07
143658300	CARNIVAL CORP	142.000	4,309 42	4,548.26
149123101	CATERPILLAR INC	1 000	59.47	58.39
165167107	CHESAPEAKE ENERGY CORP	2.000	47 64	47 84
166764100	CHEVRON CORP	96 000	6,513.50	7,491 84
171232101	CHUBB CORP	8 000	333 25	401 12
17275R102	CISCO SYS INC	152 000	1,993 43	3,556 80
172908105	CINTAS CORP	2 000	58 22	56 18
172967101	CITIGROUP INC	387 000	1,228.12	1,590.57
189754104	COACH INC	7 000	112.94	243 25
191216100	COCA COLA CO	47.000	2,525 62	2,688.40
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	13.000	476 12	571 09
194162103	COLGATE PALMOLIVE CO	11 000	787 93	926 09
197199763	COLUMBIA ACORN INTL SELECT	2433 090	70,000 00	56,618 00
19765J764	COLUMBIA SMALL CAP VALUE FUND	4981 845	41,500 00	51,313 00
19765J830	COLUMBIA MID CAP VALUE FUND	5385 443	55,000 00	56,493 30
19765Y514	COLUMBIA VALUE AND	3398.471	200,000.00	142,226.01
19765Y589	COLUMBIA SELECT SMALL CAP FUND	4460 165	55,000.00	56,242 68
19765Y688	COLUMBIA SELECT LARGE CAP	16750 419	200,000.00	163,986 60
20030N101	COMCAST CORP	111 000	1,703.25	1,627 26
200340107	COMERICA INC	4.000	101 69	113 88
205363104	COMPUTER SCIENCES CORP	35.000	1,101 49	1,935.85
20825C104	CONOCOPHILLIPS	48.000	1,567.56	2,484 96
20854P109	CONSOL ENERGY INC	32.000	1,058.19	1,469 44
222862104	COVENTRY HEALTH CARE INC	3.000	66.09	67 65
22541LBH5	CREDIT SUISSE FIRST BOSTON USA	75000.000	75,776.25	77,223 00
22544R305	CREDIT SUISSE COMMODITY-RETURN	6461 765	50,000.00	58,091 27
23331A109	D R HORTON INC	66 000	691 86	678 48

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	2 000	145 05	141.84
237194105	DARDEN RESTAURANTS INC	1 000	32.81	31 43
24702R101	DELL INC	34 000	514.57	480 08
25243Q205	DIAGEO PLC	44.000	2,813.90	2,974 84
254687106	DISNEY WALT CO	36 000	929 79	1,087 92
254709108	DISCOVER FINL SVCS	126.000	1,304.71	1,947 96
25490A101	DIRECTV	94 000	2,086 44	2,973.22
257867101	DONNELLEY R R & SONS CO	48 000	641 37	987 84
260003108	DOVER CORP	18 000	615.65	735 84
260543103	DOW CHEM CO	237 000	4,453 42	6,583 86
263534109	DU PONT E I DE NEMOURS & CO	1.000	35 03	34 58
268648102	EMC CORP	274 000	4,206 71	4,611.42
26875P101	EOG RES INC	54.000	4,757.17	4,670.46
277432100	EASTMAN CHEM CO	31.000	1,406 91	1,863 72
277923751	EATON VANCE STRUCTURED	8095 941	75,000.00	104,599 56
278058102	EATON CORP	26.000	1,160 87	1,661 40
278642103	EBAY INC	55 000	712.24	1,345.85
281020107	EDISON INTL	8.000	310.38	272 40
291011104	EMERSON ELEC CO	54.000	1,828.83	2,236.14
29364G103	ENTERGY CORP NEW	10 000	790 95	786.50
30161N101	EXELON CORP	35 000	1,527.76	1,686 30
30231G102	EXXON MOBIL CORP	191 000	4,170 29	14,338 37
302571104	FPL GROUP INC	47.000	2,216.60	2,442.59
314211103	FEDERATED INVS INC PA	2 000	48 45	51.56
316773100	FIFTH THIRD BANCORP	25.000	193 47	252 00
337932107	FIRSTENERGY CORP	7 000	344 26	301 56
343412102	FLUOR CORP	35 000	1,581.27	1,486.80
34354P105	FLOWERVE CORP	1.000	95 30	99 46
345370860	FORD MTR CO DEL	37 000	314.00	328.93
345838106	FOREST LABS INC	17 000	383.94	521.22
354613101	FRANKLIN RES INC	4.000	402 06	432.12
35671D782	FREEPORT-MCMORAN COPPER &	13.000	515.12	1,535.56
35671D857	FREEPORT-MCMORAN COPPER &	3 000	237.99	248.40
36205K3K6	GOVERNMENT NATL MTG ASSN	3388.800	3,382 38	3,874.01

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
36206MBX4	GOVERNMENT NATL MTG ASSN	2029.800	2,050.09	2,260.08
36208UHA8	GOVERNMENT NATL MTG ASSN	1471 170	1,487 27	1,639.27
36209FDU0	GOVERNMENT NATL MTG ASSN	1194.300	1,214 43	1,333.54
36209KWN4	GOVERNMENT NATL MTG ASSN	852.590	865.79	951.47
36210NXK0	GOVERNMENT NATL MTG ASSN	2025.980	2,035.33	2,211 13
36211PFL2	GOVERNMENT NATL MTG ASSN	4574 870	4,637 78	5,271 48
364760108	GAP INC DEL	81.000	1,358 35	1,735 02
369550108	GENERAL DYNAMICS CORP	89 000	5,654 08	5,865 10
369604103	GENERAL ELEC CO	382 000	4,332 78	6,119 64
370334104	GENERAL MLS INC	13 000	789 34	884 00
37247D106	GENWORTH FINL INC	34 000	76 57	366.18
375558103	GILEAD SCIENCES INC	95.000	4,373 98	4,380.45
381317AQ9	GOLDEN FINL CORP DEL	50000 000	49,733 50	52,879.00
38141G104	GOLDMAN SACHS GROUP INC	85 000	12,428 72	14,421.10
382388106	GOODRICH CORP	8 000	326.53	474.72
38259P508	GOOGLE INC	21 000	8,729.06	12,243.00
384802104	GRAINGER W W INC	8 000	560 56	781.60
404280406	HSBC HLDGS PLC	46.000	2,469.61	2,714 46
406216101	HALLIBURTON CO	68.000	1,608.41	1,996 48
411511306	HARBOR INTERNATIONAL FUND	1140.799	38,000 00	62,401 71
416515104	HARTFORD FINL SVCS GROUP INC	9 000	201.13	220 14
427866108	HERSHEY CO	9 000	354 25	318.33
428236103	HEWLETT PACKARD CO	92 000	3,186.90	4,513 52
437076102	HOME DEPOT INC	68.000	1,804.76	1,860 48
438516106	HONEYWELL INTL INC	19.000	818.61	730.93
441060100	HOSPIRA INC	14 000	582 24	657 30
443683107	HUDSON CITY BANCORP	108 000	1,472 18	1,435 32
444859102	HUMANA INC	11 000	460 36	456 61
450911102	ITT CORP	10 000	474.55	517.20
452308109	ILLINOIS TOOL WKS INC	21.000	809.75	1,021.44
458140100	INTEL CORP	256 000	3,665 66	4,915.20
459200101	INTERNATIONAL BUSINESS MACHS	115 000	9,303 81	14,530.25
460146103	INTL PAPER CO	80.000	1,024 72	2,036.00
46625H100	J P MORGAN CHASE & CO	459 000	17,521.63	19,502.91

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
46625HDD9	JPMORGAN CHASE & CO	50000 000	51,285.50	51,911.50
47103C795	JANUS INVT FUND	1586.186	65,000.00	70,696 31
478160104	JOHNSON & JOHNSON	153 000	5,935.23	9,614.52
494368103	KIMBERLY CLARK CORP	32 000	1,713.56	2,111.04
500255104	KOHL'S CORP	7 000	316.25	371.98
50075N104	KRAFT FOODS INC	28 000	853.91	744.24
502424104	L-3 COMMUNICATIONS HLDGS INC	30 000	2,152.50	2,351 10
512807108	LAM RESEARCH CORP	73 000	1,945 01	2,481.27
518439104	LAUDER ESTEE COS INC	16 000	775 59	749 28
524660107	LEGGETT & PLATT INC	52.000	920.76	1,011.92
53217V109	LIFE TECHNOLOGIES CORP	54.000	1,790 32	2,688 12
532457108	LILLY ELI & CO	20.000	664 58	734 60
532716107	LIMITED BRANDS INC	5 000	55 24	82.95
539830109	LOCKHEED MARTIN CORP	11 000	1,099.58	849.53
540424108	LOEWS CORP	7 000	281.38	247 94
544147101	LORILLARD INC	16.000	1,230 55	1,246 56
548661107	LOWES COS INC	129 000	2,948.25	2,813 49
552983470	MFS SER TR I	3152.174	29,000.00	45,517.39
56418H100	MANPOWER INC	14 000	788 39	689.64
565849106	MARATHON OIL CORP	57 000	1,499 89	1,859.34
571748102	MARSH & MCLENNAN COS INC	49 000	1,312.98	1,104 95
576206106	MASSEY ENERGY CORP	12.000	353 38	451 92
57636Q104	MASTERCARD INC	17 000	1,800 89	4,094 62
577081102	MATTEL INC	8 000	139 07	155.68
580135101	MCDONALDS CORP	172 000	7,451.83	10,879.00
58155Q103	MCKESSON CORP	31 000	1,812.87	1,922 62
583334107	MEADWESTVACO CORP	4 000	108 71	109 48
58405U102	MEDCO HLTH SOLUTIONS INC	72 000	3,446 64	4,547 52
585055106	MEDTRONIC INC	19 000	657 15	806.36
585515AD1	MELLON FUNDING CORP DTD	50000.000	49,494 50	54,050 50
58933Y105	MERCK & CO INC	198.000	5,346.06	7,169.58
59156R108	METLIFE INC	8.000	296.43	273.52
594918104	MICROSOFT CORP	224 000	2,370.01	6,587.84
61166W101	MONSANTO CO	14.000	1,191.46	1,130 50

THE FLORENCE FOUNDATION
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Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
617446448	MORGAN STANLEY	138 000	4,144.06	4,358.04
626717102	MURPHY OIL CORP	2.000	116.87	112.78
628530107	MYLAN INC	8.000	123.92	142.96
629377508	NRG ENERGY INC	31.000	759.20	742.14
637071101	NATIONAL OILWELL VARCO INC	10.000	397.62	430.20
63934E108	NAVISTAR INTL CORP NEW	30 000	1,107.90	990.30
654106103	NIKE INC	71 000	3,911.70	4,607.19
65473P105	NISOURCE INC	13 000	175.29	185.25
655044105	NOBLE ENERGY INC	4 000	231.71	261.00
655664100	NORDSTROM INC	104.000	2,714.29	3,478.80
655844108	NORFOLK SOUTHERN CORP	72.000	3,736.40	3,700.80
670346105	NUCOR CORP	2.000	68.63	84.82
674599105	OCCIDENTAL PETE CORP DEL	60 000	3,571.78	4,847.40
681919106	OMNICOM GROUP INC	1 000	32.33	36.72
68389X105	ORACLE CORP	93.000	1,285.26	2,053.44
686091109	O REILLY AUTOMOTIVE INC	20 000	788.87	775.60
690768403	OWENS ILL INC	3.000	99.83	93.81
69331C108	PG&E CORP	102.000	4,199.47	4,318.68
693390700	PIMCO TOTAL RETURN FUND	29343.315	300,752.59	323,950.20
693475105	PNC FINL SVCS GROUP INC	71.000	4,628.48	4,047.71
693506107	PPG INDS INC	71 000	3,802.76	4,219.53
701094104	PARKER HANNIFIN CORP	17.000	735.41	917.32
704549104	PEABODY ENERGY CORP	35.000	936.60	1,556.10
708160106	PENNEY J C CO INC	94 000	2,772.85	2,701.56
713448108	PEPSICO INC	44.000	583.77	2,737.68
71654V408	PETROLEO BRASILEIRO SA PETROBR	120.000	3,987.30	6,153.60
717081103	PFIZER INC	374 000	3,855.71	6,795.58
718172109	PHILIP MORRIS INTL INC	105.000	4,036.36	5,049.45
72201F409	PIMCO DEVELOPING LOCAL MKTS	1822.917	17,500.00	18,466.15
723484101	PINNACLE WEST CAP CORP	3.000	104.04	105.27
723787107	PIONEER NAT RES CO	2 000	83.95	82.70
724479100	PITNEY BOWES INC	1.000	24.55	23.04
731572103	POLO RALPH LAUREN CORP	17.000	1,178.97	1,306.45
73755L107	POTASH CORP SASK INC	27 000	2,006.50	3,035.34

THE FLORENCE FOUNDATION

75-6008029

Balance Sheet

11/30/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
74005P104	PRAXAIR INC	44 000	2,971.22	3,609.32
74144T108	PRICE T ROWE GROUP INC	15 000	402.60	733.95
74251V102	PRINCIPAL FINL GROUP INC	4 000	113.98	101.56
742718109	PROCTER & GAMBLE CO	97.000	2,219.84	6,047.95
744320102	PRUDENTIAL FINL INC	73 000	2,932.57	3,639.05
744573106	PUBLIC SVC ENTERPRISE GROUP	58 000	1,559.44	1,818.88
747525103	QUALCOMM INC	145 000	6,430.53	6,525.00
74834L100	QUEST DIAGNOSTICS INC	4.000	200.25	231.76
748356102	QUESTAR CORP	39 000	1,501.98	1,547.13
749121109	QWEST COMMUNICATIONS INTL INC	211.000	661.31	770.15
755111507	RAYTHEON CO	44.000	1,668.85	2,267.32
761713106	REYNOLDS AMERN INC	4 000	214.04	199.84
773903109	ROCKWELL AUTOMATION INC	3.000	116.29	130.47
774341101	ROCKWELL COLLINS	3.000	104.74	160.38
779382100	ROWAN COS INC	13 000	324.52	320.97
783549108	RYDER SYS INC	10 000	433.12	405.40
78442P106	SLM CORP	79.000	645.84	866.63
786514208	SAFEWAY INC	10 000	227.72	225.00
803111103	SARA LEE CORP	54 000	680.04	655.56
806857108	SCHLUMBERGER LTD	2 000	129.63	127.78
812350106	SEARS HLDGS CORP	1.000	65.56	70.95
826552101	SIGMA ALDRICH CORP	2 000	109.72	106.68
832696405	SMUCKER J M CO	39 000	1,880.47	2,304.12
852061100	SPRINT NEXTEL CORP	222 000	895.55	823.62
854616109	STANLEY WKS	18 000	829.75	874.26
855244109	STARBUCKS CORP	10 000	204.68	219.00
85590A401	STARWOOD HOTELS & RESORTS	38 000	756.02	1,216.76
857477103	STATE STR CORP	10.000	511.42	413.00
86764P109	SUNOCO INC	33.000	884.39	831.60
871829107	SYSCO CORP	21 000	548.64	567.84
872540109	TJX COS INC NEW	36.000	943.19	1,381.68
87612E106	TARGET CORP	35 000	1,461.19	1,629.60
88033G100	TENET HEALTHCARE CORP	26.000	123.16	118.30
88076W103	TERADATA CORP	55.000	1,259.20	1,611.50

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
881609101	TESORO CORP	45 000	668.07	575 10
882508104	TEXAS INSTRS INC	101 000	1,425 14	2,554 29
883556102	THERMO FISHER SCIENTIFIC CORP	63 000	3,197.05	2,975 49
88579Y101	3M CO	17 000	1,031.89	1,316 48
886547108	TIFFANY & CO NEW	1.000	38.00	42 68
887317303	TIME WARNER INC	1.000	32.15	30 72
89417E109	TRAVELERS COS INC	14.000	657.08	733.46
902973304	US BANCORP DEL	440.000	12,100.97	10,617.20
907818108	UNION PAC CORP	114.000	5,568 59	7,211.64
911312106	UNITED PARCEL SVC INC	24.000	1,418 97	1,379 28
912909108	UNITED STS STL CORP	71 000	2,583.29	3,170 86
913017109	UNITED TECHNOLOGIES CORP	119 000	5,197 41	8,001 56
91324P102	UNITEDHEALTH GROUP INC	43 000	1,268 48	1,232 81
91529Y106	UNUM GROUP	21 000	339.88	399 84
918204108	V F CORP	4.000	278 15	290 88
91913Y100	VALERO ENERGY CORP NEW	11 000	256 77	174 79
92343V104	VERIZON COMMUNICATIONS INC	78 000	2,410 15	2,453 88
92553P201	VIACOM INC	37.000	930 41	1,096 68
92826C839	VISA INC	68 000	4,312 91	5,508 00
931142103	WAL-MART STORES INC	58 000	2,811 06	3,163.90
931422109	WALGREEN CO	23 000	879.56	894 47
94106L109	WASTE MGMT INC DEL	20.000	548 50	656 80
942683103	WATSON PHARMACEUTICALS INC	1.000	29.36	37.09
94973V107	WELLPOINT INC	12.000	561.82	648 36
949746101	WELLS FARGO & CO	499 000	15,118.35	13,991.96
949746879	WELLS FARGO & CO NEW	50 000	1,017 22	1,242 50
958102105	WESTERN DIGITAL CORP	5 000	134.41	184 20
959802109	WESTERN UNION CO	28.000	517 35	516 60
963320106	WHIRLPOOL CORP	2 000	138.26	148.32
98385X106	XTO ENERGY INC	57.000	2,334.79	2,419 08
984121103	XEROX CORP	29.000	228.49	223 30
984332106	YAHOO INC	98 000	1,714.56	1,467.06
98956P102	ZIMMER HLDGS INC	5 000	273 82	295.85
989701107	ZIONS BANCORPORATION	39.000	542 71	512 85

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2009



Cusip	Asset	Units	Basis	Market Value
996178117	48 646 AC WASHINGTON CO RR SVY	12 500	2,905.20	2,304,000 00
G0692U109	AXIS CAP HLDGS LTD	50 000	1,304.68	1,399 50
G6359F103	NABORS INDS INC	63 000	1,095 46	1,300 95
H0023R105	ACE LTD	38.000	2,084.68	1,850 98
H8817H100	TRANSOCEAN LTD	129.000	9,695 89	11,015 31
	Cash/Cash Equivalent	13826.450	13,826.45	13,826 45
		Totals	2,001,665 40	4,443,785 50

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

DESCRIPTION -----	AMOUNT -----
YEAR END SALES ADJ 2008	5.
COST	182.
ROUNDING	11.
COST BASIS ADJ ON SALES	1.

TOTAL	199.
	=====

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

TX

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 12,995.

OFFICER NAME:

MRS. SANDRA C. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. DAVID L. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

BD CHAIRPERSON

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. HELEN L. FLORENCE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

MR. PAUL W. HARRIS

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. SHARON FLORENCE McCANDLESS

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. KATHERINE FLORENCE PARRISH

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MS. TERRY G. PRITCHETT

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

MR. JOHN T. STUART

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FDN BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. DENISE A. WICKLINE

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

FND BOARD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

. 12,995.

=====

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - MARK J SMITH

ADDRESS:

500 W 7TH ST

FORT WORTH, TX 76102-4700

RECIPIENT'S PHONE NUMBER: 817-390-6028

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWINGS: A BRIEF
NARRATIVE LETTER DESCRIBING THE PURPOSE OF THE ORGANIZATION,
BACKGROUND OR HISTORY OF THE ORGANIZATION OR GROUP, NAMES OF BOARD

SUBMISSION DEADLINES:

PRIOR TO AUGUST 1 FOR THE ANNUAL FALL MEETING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO EXEMPT PURPOSES AS DESCRIBED IN IRC SECTION 501(C)(3)
WITH GEOGRAPHIC PREFERENCE TO BENEFIT THE RESIDENTS OF THE STATE OF
TEXAS; THE FOUNDATION DOES NOT GRANT LOANS OR SCHOLARSHIPS.

FORM, INFORMATION AND MATERIALS:

MEMBERS AND OPERATING PERSONNEL, THE AMOUNT REQUESTED AND THE PROPOSED
USE OF THE FUNDS, IRS 501(C)(3) OR OTHER EXEMPTION CREDENTIALS, IF
ANY, FROM WHATEVER OTHER SOURCES FUNDING IS EXPECTED

RECIPIENT NAME:
SEE ATTACHED DETAILS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 95,000.

TOTAL GRANTS PAID: 95,000.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
48.646 AC WASHINGTON	400.		3,691.	-3,291.
	-----	-----	-----	-----
TOTALS	400.		3,691.	-3,291.
	=====	=====	=====	=====

TR U/A Florence Foundation
30-01-100-7201387
Year Ended November 30, 2009

Charitable Contributions

Recipient	Purpose	Amount
ALARM African Leadership/Reconciliation Ministry 13154 Coit Road, Suite 102 Dallas, TX 75240	2009 Board Directed Distribution for Denise Wickline	2,500
Baylor Health Care System Foundation 3600 Gaston Avenue, Suite 100 Dallas, TX 75246-1800	Donation to Advance Fetal Care Center Initiative	2,000
Baylor Oral Health Foundation 3302 Gaston Avenue, Suite 1151 LB 90 Dallas, TX 75246	Donation to support Southeast Oral Health Project – Pleasant Grove Area	5,000
Boy Scouts of America Circle Ten 8605 Harry Hines Boulevard Dallas, TX 75235-3014	Donation to the ScoutReach Program	10,000
Central Dallas Food Pantry dba Central Dallas Ministries P.O. Box 710385 Dallas, TX 75371-0385	Donation for Food Pantry Program	5,000
Clayton Dabney Foundation for Kids with Cancer 6500 Greenville Avenue, Suite 342 Dallas, TX 75206	Donation to support two projects – Medicine of the Heart CDF	5,000
Foreclosure Angel Foundation P.O. Box 265 Rockwall, TX 75087	2009 Board Directed Distribution to Foreclosure Angel Foundation from Terry Pritchett	2,500
Friends of the Library for Park Cities 6517 Hillcrest Avenue, Suite 110 Dallas, TX 75205-1857	2009 Board Member Distribution for John T. Stuart III	5,000
Graduate Institute of Applied Linguistics, Inc. 7500 West Camp Wisdom Road Dallas, TX 75236-5629	2009 Board Directed Distribution Directed by Corinne Wickline	5,000
H.I.S. Bridge Builders P.O. Box 260434 Plano, TX 75026-0434	2009 Board Directed Grant – Terry Prichett	2,500

TR U/A Florence Foundation
30-01-100-7201387
Year Ended November 30, 2009

Charitable Contributions

Recipient	Purpose	Amount
Hawaii Meth Project P.O. Box 384839 Waikoloa, HI 96738	2009 Board Directed Grant – Kathy Parrish	5,000
Heartlight Foundation P.O. Box 480 Hallsville, TX 75650	2009 Board Directed Distribution for Denise Wickline	2,500
Interfaith Housing Coalition P.O. Box 720206 Dallas, TX 75372-0206	Donation to support two programs – Heart, Head & Hands Program Teen Leadership Program	5,000
Maui Memorial Medical Center Foundation Lifenet Stemi Transmission 221 Mahalani Street Wailuku, HI 96793	2009 Board Directed Grant - \$5,000 each from: David Florence, Sandra Florence, Paul Harris, Shari McCandless and Helen Florence	25,000
Network of Community Ministries, Inc. 741 South Sherman Street Richardson, TX 75081-4029	Donation to provide assistance to all children in Richardson Independent School District	5,000
Texas Hearing and Service Dogs Inc 4803 Rutherglen Drive Austin, TX 78749-3744	Donation to support Training Programs	3,000
Timberlawn Psychiatric Research Foundation Inc. 2750 Grove Hill Road Dallas, TX 75227-1301	Donation to support General operations for Psychiatric Care	5,000
TOTAL GIVING:		\$95,000

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE FLORENCE FOUNDATION (30-01-100-7201387)	Employer identification number 75-6008029
	Number, street, and room or suite no. If a P.O. box, see instructions. BANK OF AMERICA, N.A. P.O. BOX 831041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75283-1041	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► BANK OF AMERICA, N.A.

Telephone No. ► (817) 390-6028 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
 ► ☒ tax year beginning 12/01, 2008, and ending 11/30, 2009

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 909.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,284.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)