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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PALM BEACH COMMUNITY TR FUND		A Employer identification number 51-0144921
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	P.O. BOX 3099 MAIL CODE D4000-41		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code WINSTON SALEM, NC 27150		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,086,041.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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	695.	695.		STMT 1
4 Dividends and interest from securities	553,259.	550,368.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-411,419.			
b Gross sales price for all assets on line 6a	5,429,505.			
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)				
12 Total. Add lines 1 through 11	142,535.	551,063.		
13 Compensation of officers, directors, trustees, etc.	137,245.	137,245.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	9,624.	9,624.	NONE	NONE
b Accounting fees (attach schedule)	17,750.	17,750.	NONE	NONE
c Other professional fees (attach schedule)	9,070.	9,070.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,632.	4,632.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	178,321.	178,321.	NONE	NONE
25 Contributions, gifts, grants paid	965,000.			965,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,143,321.	178,321.	NONE	965,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,000,786.			
b Net investment income (if negative, enter -0-)		372,742.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			NONE	
	2	Savings and temporary cash investments			NONE	
	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 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶			NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .			NONE	NONE
	b	Investments - corporate stock (attach schedule)			NONE	NONE
	c	Investments - corporate bonds (attach schedule)			NONE	NONE
	11	Investments - land, buildings, and equipment, basis (attach schedule) ▶	NONE			
	Less: accumulated depreciation (attach schedule) ▶			NONE		
12	Investments - mortgage loans			NONE		
13	Investments - other (attach schedule)	16,576,130.	15,670,636.	17,086,041.		
14	Land, buildings, and equipment, basis (attach schedule) ▶					
	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)	16,576,130.	15,670,636.	17,086,041.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	16,576,130.	15,670,636.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .			NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,576,130.	15,670,636.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,576,130.	15,670,636.			

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	16,576,130.
2	Enter amount from Part I, line 27a	2	-1,000,786.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	95,292.
4	Add lines 1, 2, and 3	4	15,670,636.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,670,636.

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-411,419.	
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.

(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))
2008	1,122,033.	18,311,262.	0.06127556910
2007	1,175,085.	21,229,217.	0.05535225345
2006	1,288,406.	20,356,257.	0.06329287354
2005	22,556.	20,355,549.	0.00110810079
2004	1,231,790.	20,253,755.	0.06081785822
2 Total of line 1, column (d)			2 0.24184665510
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 0.04836933102
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 15,104,952.
5 Multiply line 4 by line 3			5 730,616.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,727.
7 Add lines 5 and 6			7 734,343.
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.			8 965,000.

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 or determination 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	3,727.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,727.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,727.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,727.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11		

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Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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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)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2009?	4b	

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☐ No
 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? ☐ Yes ☐ No
 If "Yes" to 6b, 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? ☐ Yes ☐ No

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 13		137,245.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	15,336,456.
b	Average of monthly cash balances	1b	-1,479.
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	15,334,977.
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	15,334,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	230,025.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,104,952.
6	Minimum investment return. Enter 5% of line 5	6	755,248.

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	755,248.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,727.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,521.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	751,521.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	751,521.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	965,000.
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	965,000.
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	3,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	961,273.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				751,521.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 965,000.				
a Applied to 2008, 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 2009 distributable amount				751,521.
e Remaining amount distributed out of corpus . .	213,479.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	213,479.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	213,479.			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	213,479.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	965,000.
b Approved for future payment				
Total			▶ 3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					16,030.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					35,570.	
407.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 367.00					01/24/2008 40.00	01/05/2009
305.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 264.00					01/25/2008 41.00	01/05/2009
2,746.00		54. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,324.00					01/25/2008 422.00	01/05/2009
457.00		6. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 418.00					11/14/2008 39.00	01/07/2009
381.00		5. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 348.00					11/14/2008 33.00	01/07/2009
3,126.00		41. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,853.00					11/14/2008 273.00	01/07/2009
1,077.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,766.00					06/04/2008 -689.00	01/08/2009
7,106.00		165. STATE STR CORP COM PROPERTY TYPE: SECURITIES 11,657.00					06/04/2008 -4,551.00	01/08/2009
1,077.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,766.00					06/04/2008 -689.00	01/08/2009
515.00		6. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 415.00					11/14/2008 100.00	01/09/2009

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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)	
515.00		6. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 415.00				11/14/2008 100.00	01/09/2009
4,034.00		47. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,251.00				11/14/2008 783.00	01/09/2009
1,627.00		62. CVS CORP COM PROPERTY TYPE: SECURITIES 2,241.00				01/24/2008 -614.00	01/09/2009
1,365.00		52. CVS CORP COM PROPERTY TYPE: SECURITIES 1,864.00				01/25/2008 -499.00	01/09/2009
11,363.00		433. CVS CORP COM PROPERTY TYPE: SECURITIES 15,394.00				01/25/2008 -4,031.00	01/09/2009
1,429.00		17. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,361.00				09/18/2008 68.00	01/09/2009
9,247.00		110. GENENTECH INC COM PROPERTY TYPE: SECURITIES 9,023.00				09/18/2008 224.00	01/09/2009
1,261.00		15. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,266.00				09/18/2008 -5.00	01/09/2009
1,246.00		1246.26 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,286.00				09/04/2008 -40.00	01/15/2009
1,211.00		1211.21 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,194.00				08/28/2008 17.00	01/15/2009
1,145.00		1144.75 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,172.00				09/11/2008 -27.00	01/15/2009

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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)	
197.00		197.17 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 199.00				09/16/2008 -2.00	01/15/2009
7,723.00		7722.5 GOVERNMENT NATL MTG ASSN POOL #67 PROPERTY TYPE: SECURITIES 7,842.00				08/28/2008 -119.00	01/15/2009
92.00		91.64 GOVERNMENT NATL MTG ASSN POOL #689 PROPERTY TYPE: SECURITIES 90.00				09/04/2008 2.00	01/15/2009
411.00		16. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 643.00				10/13/2008 -232.00	01/15/2009
334.00		13. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 522.00				10/13/2008 -188.00	01/15/2009
2,722.00		106. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,259.00				10/13/2008 -1,537.00	01/15/2009
408.00		10. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 738.00				11/05/2008 -330.00	01/15/2009
326.00		8. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 591.00				11/05/2008 -265.00	01/15/2009
2,610.00		64. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,726.00				11/05/2008 -2,116.00	01/15/2009
360.00		9. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 645.00				11/05/2008 -285.00	01/16/2009
280.00		7. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 502.00				11/05/2008 -222.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,640.00		66. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,736.00					11/05/2008 -2,096.00	01/16/2009
398.00		6. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 543.00					01/06/2009 -145.00	01/20/2009
332.00		5. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 452.00					01/06/2009 -120.00	01/20/2009
1,770.00		64. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,078.00					12/09/2008 -2,308.00	01/20/2009
1,438.00		52. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,333.00					12/09/2008 -1,895.00	01/20/2009
12,138.00		439. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 28,031.00					12/09/2008 -15,893.00	01/20/2009
1,898.00		73. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,400.00					12/03/2008 -1,502.00	01/20/2009
260.00		10. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 466.00					12/03/2008 -206.00	01/20/2009
234.00		9. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 421.00					12/03/2008 -187.00	01/20/2009
1,078.00		108. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,308.00					01/24/2008 -2,230.00	01/20/2009
879.00		88. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,724.00					01/25/2008 -1,845.00	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)	
7,439.00		745. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 22,904.00					01/25/2008 -15,465.00	01/20/2009
2,407.00		253. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 7,778.00					01/25/2008 -5,371.00	01/20/2009
343.00		36. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,103.00					01/24/2008 -760.00	01/20/2009
285.00		30. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 929.00					01/25/2008 -644.00	01/20/2009
2,847.00		132. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,291.00					10/09/2008 -2,444.00	01/21/2009
410.00		19. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 762.00					10/09/2008 -352.00	01/21/2009
323.00		15. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 601.00					10/09/2008 -278.00	01/21/2009
1,769.00		95. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,760.00					01/28/2008 -991.00	01/21/2009
12,345.00		663. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 19,433.00					01/25/2008 -7,088.00	01/21/2009
1,676.00		90. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,615.00					01/28/2008 -939.00	01/21/2009
5,268.00		147. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,647.00					01/25/2008 -2,379.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
681.00		19. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 954.00					01/24/2008 -273.00	01/21/2009
573.00		16. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 834.00					01/25/2008 -261.00	01/21/2009
1,214.00		26. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 1,569.00					07/18/2008 -355.00	01/21/2009
8,169.00		175. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 10,558.00					07/18/2008 -2,389.00	01/21/2009
1,120.00		24. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 1,448.00					07/18/2008 -328.00	01/21/2009
3,434.00		70. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,221.00					09/17/2008 -787.00	01/21/2009
491.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 601.00					09/17/2008 -110.00	01/21/2009
441.00		9. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 540.00					09/17/2008 -99.00	01/21/2009
733.00		54. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,711.00					01/28/2008 -978.00	01/21/2009
4,981.00		367. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 11,806.00					01/25/2008 -6,825.00	01/21/2009
679.00		50. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,585.00					01/28/2008 -906.00	01/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		20. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 863.00					02/19/2008 -746.00	01/22/2009
411.00		70. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,421.00					08/21/2002 -2,010.00	01/22/2009
681.00		116. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 5,004.00					02/19/2008 -4,323.00	01/22/2009
2,817.00		480. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 16,661.00					08/21/2002 -13,844.00	01/22/2009
129.00		22. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 949.00					02/19/2008 -820.00	01/22/2009
352.00		60. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,091.00					08/21/2002 -1,739.00	01/22/2009
369.00		122. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 2,876.00					09/22/2008 -2,507.00	01/22/2009
136.00		45. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 1,729.00					12/28/1999 -1,593.00	01/22/2009
2,493.00		824. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 19,425.00					09/22/2008 -16,932.00	01/22/2009
959.00		317. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 10,867.00					08/21/2002 -9,908.00	01/22/2009
333.00		110. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 2,584.00					09/22/2008 -2,251.00	01/22/2009

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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)	
139.00		46. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 1,768.00				12/28/1999 -1,629.00	01/22/2009
4,055.00		46. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 5,747.00				05/08/2008 -1,692.00	01/22/2009
562.00		39. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,617.00				08/22/2008 -1,055.00	01/22/2009
3,816.00		265. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 11,053.00				09/23/2008 -7,237.00	01/22/2009
518.00		36. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,492.00				08/22/2008 -974.00	01/22/2009
717.00		18. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,274.00				09/12/2008 -557.00	01/22/2009
4,899.00		123. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,672.00				09/12/2008 -3,773.00	01/22/2009
677.00		17. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,197.00				09/12/2008 -520.00	01/22/2009
478.00		12. AON CORP COM PROPERTY TYPE: SECURITIES 519.00				12/03/2008 -41.00	01/23/2009
398.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 433.00				12/03/2008 -35.00	01/23/2009
3,385.00		85. AON CORP COM PROPERTY TYPE: SECURITIES 3,678.00				12/03/2008 -293.00	01/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
481.00		12. AON CORP COM PROPERTY TYPE: SECURITIES 509.00					10/31/2008 -28.00	01/23/2009
401.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 424.00					10/31/2008 -23.00	01/23/2009
3,204.00		80. AON CORP COM PROPERTY TYPE: SECURITIES 3,394.00					10/31/2008 -190.00	01/23/2009
1,401.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,752.00					10/03/2008 -351.00	01/23/2009
1,121.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,403.00					10/03/2008 -282.00	01/23/2009
9,359.00		167. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,722.00					10/03/2008 -2,363.00	01/23/2009
1,162.00		47. SMITH INTL CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,184.00					11/05/2008 -1,022.00	01/23/2009
7,909.00		320. SMITH INTL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,868.00					11/05/2008 -6,959.00	01/23/2009
1,063.00		43. SMITH INTL CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,001.00					11/05/2008 -938.00	01/23/2009
237.00		6. AON CORP COM PROPERTY TYPE: SECURITIES 248.00					11/11/2008 -11.00	01/26/2009
197.00		5. AON CORP COM PROPERTY TYPE: SECURITIES 206.00					11/11/2008 -9.00	01/26/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,735.00		44. AON CORP COM PROPERTY TYPE: SECURITIES 1,815.00					11/11/2008 -80.00	01/26/2009
179.00		179.22 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 181.00					09/18/2008 -2.00	01/26/2009
534.00		533.86 FEDERAL NATL MTG ASSN POOL #88062 PROPERTY TYPE: SECURITIES 513.00					08/28/2008 21.00	01/26/2009
316.00		315.66 FEDERAL NATL MTG ASSN POOL #90807 PROPERTY TYPE: SECURITIES 305.00					09/03/2008 11.00	01/26/2009
910.00		909.77 FEDERAL NATL MTG ASSN POOL #93790 PROPERTY TYPE: SECURITIES 920.00					09/11/2008 -10.00	01/26/2009
1,857.00		1856.8 FEDERAL NATL MTG ASSN POOL #94229 PROPERTY TYPE: SECURITIES 1,881.00					09/03/2008 -24.00	01/26/2009
596.00		596.49 FEDERAL NATL MTG ASSN POOL #96487 PROPERTY TYPE: SECURITIES 604.00					09/03/2008 -8.00	01/26/2009
669.00		668.54 FEDERAL NATL MTG ASSN POOL #98289 PROPERTY TYPE: SECURITIES 658.00					09/23/2008 11.00	01/26/2009
1,094.00		18. HESS CORP COM PROPERTY TYPE: SECURITIES 1,592.00					01/28/2008 -498.00	01/26/2009
7,231.00		119. HESS CORP COM PROPERTY TYPE: SECURITIES 10,627.00					01/25/2008 -3,396.00	01/26/2009
1,033.00		17. HESS CORP COM PROPERTY TYPE: SECURITIES 1,504.00					01/28/2008 -471.00	01/26/2009

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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)	
997.00		28. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 820.00					12/08/2005 177.00	01/26/2009
6,657.00		187. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,477.00					12/08/2005 1,180.00	01/26/2009
926.00		26. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 761.00					12/08/2005 165.00	01/26/2009
906.00		24. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,028.00					12/12/2008 -122.00	01/26/2009
6,230.00		165. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,070.00					12/12/2008 -840.00	01/26/2009
868.00		23. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 985.00					12/12/2008 -117.00	01/26/2009
19,516.00		15000. UNITED STATES TREAS BDS DTD 2/15/ PROPERTY TYPE: SECURITIES 16,728.00					07/30/2007 2,788.00	01/26/2009
26,672.00		25000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 26,135.00					08/28/2008 537.00	01/26/2009
54,732.00		50000. UNITED STATES TREAS 11/17/08 3.75 PROPERTY TYPE: SECURITIES 57,180.00					12/30/2008 -2,448.00	01/26/2009
490.00		13. AON CORP COM PROPERTY TYPE: SECURITIES 521.00					11/21/2008 -31.00	01/27/2009
415.00		11. AON CORP COM PROPERTY TYPE: SECURITIES 441.00					11/21/2008 -26.00	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,433.00		91. AON CORP COM PROPERTY TYPE: SECURITIES 3,646.00					11/21/2008 -213.00	01/27/2009
378.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 400.00					10/14/2008 -22.00	01/27/2009
303.00		8. AON CORP COM PROPERTY TYPE: SECURITIES 319.00					10/29/2008 -16.00	01/27/2009
2,725.00		72. AON CORP COM PROPERTY TYPE: SECURITIES 2,867.00					10/29/2008 -142.00	01/27/2009
418.00		11. AON CORP COM PROPERTY TYPE: SECURITIES 427.00					10/29/2008 -9.00	01/28/2009
342.00		9. AON CORP COM PROPERTY TYPE: SECURITIES 348.00					10/29/2008 -6.00	01/28/2009
2,776.00		73. AON CORP COM PROPERTY TYPE: SECURITIES 2,826.00					10/29/2008 -50.00	01/28/2009
415.00		23. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 431.00					12/17/2008 -16.00	01/28/2009
343.00		19. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 356.00					12/17/2008 -13.00	01/28/2009
2,904.00		161. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 3,015.00					12/17/2008 -111.00	01/28/2009
378.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 380.00					10/21/2008 -2.00	01/29/2009

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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)	
303.00		8. AON CORP COM PROPERTY TYPE: SECURITIES 303.00					10/21/2008	01/29/2009
2,723.00		72. AON CORP COM PROPERTY TYPE: SECURITIES 2,730.00					10/21/2008	01/29/2009
							-7.00	
430.00		54. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 637.00					01/20/2009	01/29/2009
							-207.00	
358.00		45. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 531.00					01/20/2009	01/29/2009
							-173.00	
3,011.00		378. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 4,462.00					01/20/2009	01/29/2009
							-1,451.00	
425.00		11. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 616.00					09/15/2008	01/29/2009
							-191.00	
347.00		9. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 504.00					09/15/2008	01/29/2009
							-157.00	
2,895.00		75. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 4,202.00					09/15/2008	01/29/2009
							-1,307.00	
454.00		12. AON CORP COM PROPERTY TYPE: SECURITIES 449.00					10/22/2008	01/30/2009
							5.00	
378.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 374.00					10/22/2008	01/30/2009
							4.00	
3,176.00		84. AON CORP COM PROPERTY TYPE: SECURITIES 3,140.00					10/22/2008	01/30/2009
							36.00	

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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)	
443.00		12. AON CORP COM PROPERTY TYPE: SECURITIES 423.00				10/24/2008 20.00	01/30/2009
369.00		10. AON CORP COM PROPERTY TYPE: SECURITIES 353.00				10/24/2008 16.00	01/30/2009
2,990.00		81. AON CORP COM PROPERTY TYPE: SECURITIES 2,843.00				10/24/2008 147.00	01/30/2009
762.00		50. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 360.00				12/13/1996 402.00	01/30/2009
213.00		14. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 375.00				05/01/2008 -162.00	01/30/2009
442.00		29. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 171.00				03/13/1997 271.00	01/30/2009
5,486.00		360. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,365.00				10/31/1996 3,121.00	01/30/2009
387.00		56. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 657.00				01/22/2009 -270.00	01/30/2009
311.00		45. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 529.00				01/22/2009 -218.00	01/30/2009
2,671.00		386. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 4,532.00				01/22/2009 -1,861.00	01/30/2009
725.00		104. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 1,021.00				01/27/2009 -296.00	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)	
599.00		86. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 845.00					01/27/2009 -246.00	02/02/2009
5,053.00		725. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 7,124.00					01/27/2009 -2,071.00	02/02/2009
782.00		14. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 730.00					01/20/2009 52.00	02/02/2009
615.00		11. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 573.00					01/20/2009 42.00	02/02/2009
5,142.00		92. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 4,796.00					01/20/2009 346.00	02/02/2009
165.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 172.00					11/03/2008 -7.00	02/03/2009
440.00		8. HESS CORP COM PROPERTY TYPE: SECURITIES 708.00					01/28/2008 -268.00	02/03/2009
770.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 805.00					11/03/2008 -35.00	02/03/2009
3,243.00		59. HESS CORP COM PROPERTY TYPE: SECURITIES 5,269.00					01/25/2008 -2,026.00	02/03/2009
165.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 172.00					11/03/2008 -7.00	02/03/2009
385.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 619.00					01/28/2008 -234.00	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,685.00		79. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,960.00					09/11/2008 -1,275.00	02/03/2009
2,209.00		65. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,261.00					09/11/2008 -1,052.00	02/03/2009
18,557.00		546. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 27,382.00					09/11/2008 -8,825.00	02/03/2009
830.00		22. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,104.00					01/24/2008 -274.00	02/04/2009
679.00		18. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 938.00					01/25/2008 -259.00	02/04/2009
5,619.00		149. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,751.00					01/25/2008 -2,132.00	02/04/2009
372.00		10. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 502.00					01/24/2008 -130.00	02/04/2009
297.00		8. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 417.00					01/25/2008 -120.00	02/04/2009
2,675.00		72. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,745.00					01/25/2008 -1,070.00	02/04/2009
424.00		11. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 552.00					01/24/2008 -128.00	02/05/2009
347.00		9. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 469.00					01/25/2008 -122.00	02/05/2009

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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)	
2,816.00		73. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,797.00					01/25/2008 -981.00	02/05/2009
660.00		22. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 874.00					09/25/2008 -214.00	02/06/2009
540.00		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 711.00					09/25/2008 -171.00	02/06/2009
4,443.00		148. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,602.00					09/26/2008 -1,159.00	02/06/2009
543.00		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 684.00					09/25/2008 -141.00	02/06/2009
60.00		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 75.00					01/24/2008 -15.00	02/06/2009
513.00		17. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 644.00					09/26/2008 -131.00	02/06/2009
4,195.00		139. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,218.00					09/26/2008 -1,023.00	02/06/2009
585.00		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,029.00					06/06/2008 -444.00	02/06/2009
293.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 354.00					01/28/2008 -61.00	02/06/2009
585.00		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,030.00					06/11/2008 -445.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 174.00					01/25/2008 -28.00	02/06/2009
4,535.00		31. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,366.00					05/30/2008 -3,831.00	02/06/2009
1,170.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,368.00					01/25/2008 -198.00	02/06/2009
476.00		5. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 442.00					01/05/2009 34.00	02/06/2009
381.00		4. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 353.00					01/05/2009 28.00	02/06/2009
285.00		3. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 265.00					01/05/2009 20.00	02/06/2009
654.00		18. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 527.00					12/08/2005 127.00	02/09/2009
4,540.00		125. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,661.00					12/08/2005 879.00	02/09/2009
617.00		17. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 498.00					12/08/2005 119.00	02/09/2009
350.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 477.00					07/23/2008 -127.00	02/09/2009
280.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 382.00					07/23/2008 -102.00	02/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,659.00		38. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,628.00					07/23/2008 -969.00	02/09/2009
705.00		13. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,086.00					09/16/2008 -381.00	02/10/2009
4,775.00		88. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 7,349.00					09/16/2008 -2,574.00	02/10/2009
651.00		12. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,002.00					09/16/2008 -351.00	02/10/2009
50,000.00		50000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES 49,625.00					09/19/2008 375.00	02/10/2009
97.00		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 93.00					10/31/2008 4.00	02/10/2009
145.00		12. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 139.00					10/31/2008 6.00	02/10/2009
2,890.00		239. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,770.00					10/31/2008 120.00	02/10/2009
301.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 349.00					01/25/2008 -48.00	02/10/2009
452.00		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 523.00					01/25/2008 -71.00	02/10/2009
2,710.00		18. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,079.00					01/25/2008 -369.00	02/10/2009

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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)	
366.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 449.00				09/19/2008 -83.00	02/10/2009
2,559.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,734.00				08/12/2008 -1,175.00	02/10/2009
782.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 769.00				12/12/2008 13.00	02/10/2009
1,016.00		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 999.00				12/12/2008 17.00	02/10/2009
6,724.00		86. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,612.00				12/12/2008 112.00	02/10/2009
779.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 760.00				12/11/2008 19.00	02/11/2009
934.00		12. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 912.00				12/11/2008 22.00	02/11/2009
6,695.00		86. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,536.00				12/11/2008 159.00	02/11/2009
959.00		125. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 3,103.00				01/28/2008 -2,144.00	02/11/2009
6,561.00		855. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 20,742.00				01/25/2008 -14,181.00	02/11/2009
921.00		120. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 2,978.00				01/28/2008 -2,057.00	02/11/2009

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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)	
1,733.00		34. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,257.00				11/11/2008 -524.00	02/11/2009
2,090.00		41. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,723.00				11/11/2008 -633.00	02/11/2009
14,633.00		287. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 19,034.00				11/11/2008 -4,401.00	02/11/2009
1,331.00		28. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 1,397.00				01/20/2009 -66.00	02/11/2009
1,616.00		34. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 1,696.00				01/20/2009 -80.00	02/11/2009
11,357.00		239. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 11,916.00				01/20/2009 -559.00	02/11/2009
346.00		14. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 545.00				10/10/2008 -199.00	02/13/2009
396.00		16. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 622.00				10/10/2008 -226.00	02/13/2009
2,796.00		113. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,397.00				10/10/2008 -1,601.00	02/13/2009
1,435.00		1434.66 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,480.00				09/04/2008 -45.00	02/17/2009
3,591.00		3590.88 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,540.00				08/28/2008 51.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,165.00		2164.68 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,216.00					09/11/2008 -51.00	02/17/2009
248.00		248.18 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 250.00					09/16/2008 -2.00	02/17/2009
268.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 349.00					01/25/2008 -81.00	02/17/2009
268.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 344.00					01/24/2008 -76.00	02/17/2009
2,143.00		16. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,737.00					01/25/2008 -594.00	02/17/2009
8,436.00		8436.47 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 8,567.00					08/28/2008 -131.00	02/17/2009
977.00		976.79 GOVERNMENT NATL MTG ASSN POOL #68 PROPERTY TYPE: SECURITIES 964.00					09/04/2008 13.00	02/17/2009
291.00		13. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 501.00					11/10/2008 -210.00	02/17/2009
358.00		16. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 616.00					11/10/2008 -258.00	02/17/2009
2,483.00		111. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,276.00					11/10/2008 -1,793.00	02/17/2009
1,038.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,395.00					01/25/2008 -357.00	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)	
1,168.00		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,546.00					01/24/2008 -378.00	02/18/2009
8,564.00		66. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 11,290.00					01/25/2008 -2,726.00	02/18/2009
575.00		27. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 918.00					11/25/2008 -343.00	02/18/2009
702.00		33. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,116.00					11/25/2008 -414.00	02/18/2009
4,874.00		229. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,773.00					11/25/2008 -2,899.00	02/18/2009
784.00		48. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 893.00					12/17/2008 -109.00	02/20/2009
947.00		58. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,079.00					12/17/2008 -132.00	02/20/2009
6,630.00		406. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 7,549.00					12/17/2008 -919.00	02/20/2009
568.00		7. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 596.00					01/05/2009 -28.00	02/20/2009
730.00		9. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 762.00					12/31/2008 -32.00	02/20/2009
5,193.00		64. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 5,506.00					01/05/2009 -313.00	02/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
328.00		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 399.00					08/11/2008 -71.00	02/20/2009
382.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 466.00					08/11/2008 -84.00	02/20/2009
2,675.00		49. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,260.00					08/11/2008 -585.00	02/20/2009
142.00		7. METLIFE INC COM PROPERTY TYPE: SECURITIES 355.00					12/08/2005 -213.00	02/20/2009
122.00		6. METLIFE INC COM PROPERTY TYPE: SECURITIES 305.00					12/08/2005 -183.00	02/20/2009
1,851.00		91. METLIFE INC COM PROPERTY TYPE: SECURITIES 4,620.00					12/08/2005 -2,769.00	02/20/2009
578.00		37. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 660.00					12/19/2008 -82.00	02/23/2009
703.00		45. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 803.00					12/19/2008 -100.00	02/23/2009
4,893.00		313. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 5,582.00					12/19/2008 -689.00	02/23/2009
666.00		8. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 668.00					01/02/2009 -2.00	02/23/2009
749.00		9. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 749.00					01/02/2009	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,245.00		63. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 5,281.00					01/02/2009 -36.00	02/23/2009
671.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 936.00					09/19/2008 -265.00	02/23/2009
670.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 890.00					09/19/2008 -220.00	02/23/2009
5,364.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,938.00					08/12/2008 -2,574.00	02/23/2009
582.00		12. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 982.00					09/24/2008 -400.00	02/24/2009
3,832.00		79. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 6,470.00					09/24/2008 -2,638.00	02/24/2009
534.00		11. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 899.00					09/24/2008 -365.00	02/24/2009
594.00		38. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 655.00					12/23/2008 -61.00	02/24/2009
720.00		46. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 794.00					12/23/2008 -74.00	02/24/2009
4,958.00		317. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 5,469.00					12/23/2008 -511.00	02/24/2009
456.00		41. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 809.00					10/21/2008 -353.00	02/24/2009

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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)	
356.00		32. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,014.00				01/28/2008 -658.00	02/24/2009
3,126.00		281. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,544.00				10/21/2008 -2,418.00	02/24/2009
2,448.00		220. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 7,077.00				01/25/2008 -4,629.00	02/24/2009
445.00		40. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 789.00				10/21/2008 -344.00	02/24/2009
312.00		28. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 887.00				01/28/2008 -575.00	02/24/2009
155.00		155.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 157.00				09/18/2008 -2.00	02/25/2009
898.00		897.94 FEDERAL NATL MTG ASSN POOL #88062 PROPERTY TYPE: SECURITIES 864.00				08/28/2008 34.00	02/25/2009
2,430.00		2430.42 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 2,350.00				09/03/2008 80.00	02/25/2009
2,769.00		2768.62 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 2,799.00				09/11/2008 -30.00	02/25/2009
2,864.00		2863.89 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 2,902.00				09/03/2008 -38.00	02/25/2009
3,334.00		3334.29 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 3,374.00				09/03/2008 -40.00	02/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,313.00		1313.18 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 1,293.00					09/23/2008 20.00	02/25/2009
1,021.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,321.00					03/13/2008 -300.00	02/25/2009
1,021.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,330.00					09/19/2008 -309.00	02/25/2009
7,491.00		22. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,997.00					09/19/2008 -2,506.00	02/25/2009
520.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 726.00					10/31/2008 -206.00	02/26/2009
1,040.00		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,718.00					01/24/2008 -678.00	02/26/2009
520.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 726.00					10/31/2008 -206.00	02/26/2009
728.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,220.00					01/25/2008 -492.00	02/26/2009
3,535.00		34. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,939.00					10/31/2008 -1,404.00	02/26/2009
7,070.00		68. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 11,632.00					01/25/2008 -4,562.00	02/26/2009
449.00		22. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 635.00					02/13/2009 -186.00	02/26/2009

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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)	
347.00		17. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 491.00				02/13/2009 -144.00	02/26/2009
3,042.00		149. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 4,303.00				02/13/2009 -1,261.00	02/26/2009
655.00		62. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 691.00				12/12/2008 -36.00	02/27/2009
549.00		52. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 580.00				12/12/2008 -31.00	02/27/2009
4,592.00		435. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,715.00				12/12/2008 -123.00	02/27/2009
61,603.00		55000. FEDERAL NATL MTG ASSN BD DTD 06/1 PROPERTY TYPE: SECURITIES 58,128.00				07/31/2008 3,475.00	02/27/2009
514.00		6. GENENTECH INC COM PROPERTY TYPE: SECURITIES 511.00				02/20/2009 3.00	02/27/2009
428.00		5. GENENTECH INC COM PROPERTY TYPE: SECURITIES 425.00				02/20/2009 3.00	02/27/2009
3,425.00		40. GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,404.00				02/20/2009 21.00	02/27/2009
428.00		33. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,361.00				01/24/2008 -933.00	02/27/2009
350.00		27. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,089.00				01/25/2008 -739.00	02/27/2009

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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)	
2,970.00		229. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 9,108.00				01/25/2008 -6,138.00	02/27/2009
151.00		14. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 577.00				01/24/2008 -426.00	03/02/2009
129.00		12. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 484.00				01/25/2008 -355.00	03/02/2009
1,023.00		95. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 3,778.00				01/25/2008 -2,755.00	03/02/2009
346.00		28. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 492.00				02/09/2009 -146.00	03/03/2009
284.00		23. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 404.00				02/09/2009 -120.00	03/03/2009
2,456.00		199. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 3,495.00				02/09/2009 -1,039.00	03/03/2009
90,854.00		90000. UNITED STATES TREAS 12/01/08 2% 1 PROPERTY TYPE: SECURITIES 91,744.00				12/09/2008 -890.00	03/03/2009
365.00		27. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 455.00				02/09/2009 -90.00	03/04/2009
298.00		22. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 370.00				02/09/2009 -72.00	03/04/2009
2,503.00		185. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 3,114.00				02/09/2009 -611.00	03/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
653.00		62. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 666.00					12/12/2008 -13.00	03/04/2009
527.00		50. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 537.00					12/12/2008 -10.00	03/04/2009
4,519.00		429. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,610.00					12/12/2008 -91.00	03/04/2009
190.00		28. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 565.00					10/09/2008 -375.00	03/04/2009
597.00		88. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 279.00					07/08/1986 318.00	03/04/2009
1,261.00		186. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,751.00					10/09/2008 -2,490.00	03/04/2009
4,102.00		605. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,522.00					04/04/1985 2,580.00	03/04/2009
176.00		26. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 524.00					10/09/2008 -348.00	03/04/2009
556.00		82. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,426.00					03/13/1997 -870.00	03/04/2009
500.00		45. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,514.00					01/28/2008 -1,014.00	03/04/2009
3,425.00		308. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 10,145.00					01/25/2008 -6,720.00	03/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
445.00		40. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,346.00					01/28/2008 -901.00	03/04/2009
344.00		25. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,269.00					12/08/2005 -925.00	03/04/2009
289.00		21. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,065.00					12/08/2005 -776.00	03/04/2009
2,425.00		176. METLIFE INC COM PROPERTY TYPE: SECURITIES 8,936.00					12/08/2005 -6,511.00	03/04/2009
328.00		41. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 354.00					02/09/2009 -26.00	03/04/2009
272.00		34. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 294.00					02/09/2009 -22.00	03/04/2009
2,320.00		290. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2,506.00					02/09/2009 -186.00	03/04/2009
45,167.00		45000. UNITED STATES TREAS 12/01/08 2% 1 PROPERTY TYPE: SECURITIES 45,872.00					12/09/2008 -705.00	03/04/2009
959.00		32. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,791.00					09/17/2008 -832.00	03/04/2009
779.00		26. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,455.00					09/17/2008 -676.00	03/04/2009
6,623.00		221. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 12,371.00					09/17/2008 -5,748.00	03/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
702.00		54. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 908.00					02/09/2009 -206.00	03/05/2009
572.00		44. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 740.00					02/09/2009 -168.00	03/05/2009
4,876.00		375. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 6,303.00					02/09/2009 -1,427.00	03/05/2009
284.00		24. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,218.00					12/08/2005 -934.00	03/05/2009
236.00		20. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,015.00					12/08/2005 -779.00	03/05/2009
1,950.00		165. METLIFE INC COM PROPERTY TYPE: SECURITIES 8,377.00					12/08/2005 -6,427.00	03/05/2009
305.00		17. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 549.00					01/28/2008 -244.00	03/05/2009
425.00		15. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 828.00					09/19/2008 -403.00	03/05/2009
340.00		12. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 663.00					09/19/2008 -323.00	03/05/2009
3,002.00		106. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 5,851.00					09/19/2008 -2,849.00	03/05/2009
730.00		58. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 882.00					02/20/2009 -152.00	03/06/2009

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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)	
604.00		48. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES 731.00					02/20/2009 -127.00	03/06/2009
5,057.00		402. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES 6,106.00					02/20/2009 -1,049.00	03/06/2009
479.00		17. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 838.00					10/13/2008 -359.00	03/06/2009
395.00		14. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 698.00					10/13/2008 -303.00	03/06/2009
3,271.00		116. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 5,748.00					10/13/2008 -2,477.00	03/06/2009
4,164.00		90. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 6,630.00					09/24/2008 -2,466.00	03/09/2009
601.00		13. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 958.00					09/24/2008 -357.00	03/09/2009
602.00		13. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 958.00					09/24/2008 -356.00	03/09/2009
10,700.00		119. GENENTECH INC COM PROPERTY TYPE: SECURITIES 8,149.00					01/25/2008 2,551.00	03/09/2009
1,439.00		16. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,100.00					01/28/2008 339.00	03/09/2009
1,529.00		17. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,168.00					01/28/2008 361.00	03/09/2009

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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)	
6,150.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,339.00					10/13/2008 -1,189.00	03/10/2009
922.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,101.00					10/13/2008 -179.00	03/10/2009
922.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,101.00					10/13/2008 -179.00	03/10/2009
658.00		7. GENENTECH INC COM PROPERTY TYPE: SECURITIES 595.00					02/20/2009 63.00	03/12/2009
564.00		6. GENENTECH INC COM PROPERTY TYPE: SECURITIES 510.00					02/20/2009 54.00	03/12/2009
4,606.00		49. GENENTECH INC COM PROPERTY TYPE: SECURITIES 4,168.00					02/20/2009 438.00	03/12/2009
343.00		9. KOHLS CORP COM PROPERTY TYPE: SECURITIES 465.00					08/11/2008 -122.00	03/12/2009
267.00		7. KOHLS CORP COM PROPERTY TYPE: SECURITIES 361.00					08/11/2008 -94.00	03/12/2009
2,442.00		64. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,305.00					08/11/2008 -863.00	03/12/2009
389.00		44. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 370.00					02/09/2009 19.00	03/13/2009
319.00		36. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 303.00					02/09/2009 16.00	03/13/2009

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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)	
2,690.00		304. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2,557.00					02/09/2009 133.00	03/13/2009
6,706.00		825. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 12,491.00					01/25/2008 -5,785.00	03/13/2009
870.00		107. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,625.00					01/28/2008 -755.00	03/13/2009
959.00		118. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,792.00					01/28/2008 -833.00	03/13/2009
1,746.00		1745.97 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,802.00					09/04/2008 -56.00	03/16/2009
3,803.00		3802.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,749.00					08/28/2008 54.00	03/16/2009
2,916.00		2916.4 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 2,986.00					09/11/2008 -70.00	03/16/2009
221.00		220.95 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 223.00					09/16/2008 -2.00	03/16/2009
4,669.00		4669.3 GOVERNMENT NATL MTG ASSN POOL #67 PROPERTY TYPE: SECURITIES 4,742.00					08/28/2008 -73.00	03/16/2009
824.00		824.17 GOVERNMENT NATL MTG ASSN POOL #68 PROPERTY TYPE: SECURITIES 814.00					09/04/2008 10.00	03/16/2009
389.00		10. KOHLS CORP COM PROPERTY TYPE: SECURITIES 516.00					08/11/2008 -127.00	03/17/2009

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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)	
311.00		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES 413.00					08/11/2008 -102.00	03/17/2009
2,567.00		66. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,408.00					08/11/2008 -841.00	03/17/2009
1,311.00		14. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,164.00					03/04/2009 147.00	03/18/2009
1,030.00		11. GENENTECH INC COM PROPERTY TYPE: SECURITIES 915.00					03/04/2009 115.00	03/18/2009
8,990.00		96. GENENTECH INC COM PROPERTY TYPE: SECURITIES 7,985.00					03/04/2009 1,005.00	03/18/2009
416.00		10. KOHLS CORP COM PROPERTY TYPE: SECURITIES 516.00					08/11/2008 -100.00	03/18/2009
333.00		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES 413.00					08/11/2008 -80.00	03/18/2009
2,790.00		67. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,460.00					08/11/2008 -670.00	03/18/2009
850.00		36. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,827.00					12/08/2005 -977.00	03/18/2009
684.00		29. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,471.00					12/08/2005 -787.00	03/18/2009
5,876.00		249. METLIFE INC COM PROPERTY TYPE: SECURITIES 12,642.00					12/08/2005 -6,766.00	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)	
9.00		1. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 8.00					02/09/2009 1.00	03/18/2009
45.00		5. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 42.00					02/09/2009 3.00	03/18/2009
19,374.00		1025. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 32,699.00					01/25/2008 -13,325.00	03/18/2009
2,797.00		148. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 4,778.00					01/28/2008 -1,981.00	03/18/2009
2,703.00		143. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 4,617.00					01/28/2008 -1,914.00	03/18/2009
359.00		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 349.00					12/17/2008 10.00	03/19/2009
356.00		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 339.00					12/17/2008 17.00	03/19/2009
299.00		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 289.00					12/17/2008 10.00	03/19/2009
2,815.00		47. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,719.00					12/17/2008 96.00	03/19/2009
297.00		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 282.00					12/17/2008 15.00	03/19/2009
2,138.00		36. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,034.00					12/17/2008 104.00	03/19/2009

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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)	
382.00		33. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 351.00					12/11/2008 31.00	03/20/2009
324.00		28. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 298.00					12/11/2008 26.00	03/20/2009
2,685.00		232. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,470.00					12/11/2008 215.00	03/20/2009
1,116.00		34. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,020.00					02/17/2009 96.00	03/23/2009
919.00		28. BEST BUY INC COM PROPERTY TYPE: SECURITIES 841.00					02/17/2009 78.00	03/23/2009
7,684.00		234. BEST BUY INC COM PROPERTY TYPE: SECURITIES 7,033.00					02/17/2009 651.00	03/23/2009
658.00		175. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,715.00					06/03/2008 -1,057.00	03/24/2009
5,139.00		1366. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 26,414.00					01/25/2008 -21,275.00	03/24/2009
801.00		213. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,713.00					12/08/2005 -3,912.00	03/24/2009
865.00		230. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,902.00					01/28/2008 -3,037.00	03/24/2009
385.00		42. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 348.00					02/09/2009 37.00	03/24/2009

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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)	
312.00		34. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 281.00				02/09/2009 31.00	03/24/2009
2,658.00		290. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2,401.00				02/09/2009 257.00	03/24/2009
452.00		13. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 652.00				01/24/2008 -200.00	03/24/2009
312.00		9. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 452.00				01/24/2008 -140.00	03/24/2009
383.00		11. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 573.00				01/25/2008 -190.00	03/24/2009
3,165.00		91. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,734.00				01/25/2008 -1,569.00	03/24/2009
243.00		7. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 365.00				01/25/2008 -122.00	03/24/2009
2,185.00		63. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,277.00				01/25/2008 -1,092.00	03/24/2009
6,013.00		6013.04 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 6,069.00				09/18/2008 -56.00	03/25/2009
4,050.00		4049.54 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 3,895.00				08/28/2008 155.00	03/25/2009
3,347.00		3347. FEDERAL NATL MTG ASSN POOL #908073 PROPERTY TYPE: SECURITIES 3,237.00				09/03/2008 110.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,516.00		3515.53 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 3,554.00					09/11/2008 -38.00	03/25/2009
3,516.00		3515.61 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 3,562.00					09/03/2008 -46.00	03/25/2009
5,312.00		5312.19 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 5,375.00					09/03/2008 -63.00	03/25/2009
2,622.00		2621.78 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,582.00					09/23/2008 40.00	03/25/2009
275.00		8. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 401.00					01/24/2008 -126.00	03/25/2009
240.00		7. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 365.00					01/25/2008 -125.00	03/25/2009
1,924.00		56. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,913.00					01/25/2008 -989.00	03/25/2009
4,090.00		85. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,933.00					01/25/2008 -2,843.00	03/26/2009
577.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 998.00					01/28/2008 -421.00	03/26/2009
626.00		13. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,081.00					01/28/2008 -455.00	03/26/2009
129.00		3. KOHLS CORP COM PROPERTY TYPE: SECURITIES 149.00					08/12/2008 -20.00	03/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		3. KOHLS CORP COM PROPERTY TYPE: SECURITIES 155.00					08/11/2008 -26.00	03/26/2009
1,117.00		26. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,343.00					08/11/2008 -226.00	03/26/2009
389.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 466.00					08/11/2008 -77.00	03/26/2009
334.00		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 399.00					08/11/2008 -65.00	03/26/2009
2,891.00		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,459.00					08/11/2008 -568.00	03/26/2009
319.00		35. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 287.00					12/17/2008 32.00	03/26/2009
255.00		28. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 230.00					12/17/2008 25.00	03/26/2009
2,194.00		241. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 1,975.00					12/17/2008 219.00	03/26/2009
512.00		11. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 914.00					01/28/2008 -402.00	03/27/2009
3,535.00		76. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,199.00					01/25/2008 -2,664.00	03/27/2009
465.00		10. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 831.00					01/28/2008 -366.00	03/27/2009

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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)	
40,000.00		3436.426 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 41,959.00				08/26/2008 -1,959.00	03/27/2009
60,000.00		5154.639 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 62,938.00				08/26/2008 -2,938.00	03/27/2009
15,000.00		1668.521 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 17,419.00				02/04/2008 -2,419.00	03/27/2009
3,472.00		386.232 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 3,882.00				06/18/2008 -410.00	03/27/2009
21,528.00		2394.636 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 25,000.00				02/04/2008 -3,472.00	03/27/2009
10,000.00		823.723 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES 10,601.00				02/04/2008 -601.00	03/27/2009
1,418.00		116.806 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES 1,482.00				06/18/2008 -64.00	03/27/2009
23,582.00		1942.502 VANGUARD INFLATION-PROTECTED SE PROPERTY TYPE: SECURITIES 25,000.00				02/04/2008 -1,418.00	03/27/2009
67,239.00		63000. ABBOTT LABS BD DTD 05/12/2006 5.8 PROPERTY TYPE: SECURITIES 65,196.00				10/30/2006 2,043.00	03/30/2009
344.00		31. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 326.00				10/29/2008 18.00	03/30/2009
278.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 263.00				10/29/2008 15.00	03/30/2009

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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)	
2,389.00		215. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,264.00					10/29/2008 125.00	03/30/2009
106,582.00		102022.56 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 104,446.00					09/11/2008 2,136.00	03/30/2009
104,590.00		100116.19 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 102,494.00					09/11/2008 2,096.00	03/30/2009
76,845.00		75000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 78,072.00					07/31/2008 -1,227.00	03/30/2009
27,519.00		30000. GOLDMAN SACHS GROUP INC SR NTS DT PROPERTY TYPE: SECURITIES 30,589.00					05/21/2008 -3,070.00	03/30/2009
43,957.00		50000. JP MORGAN CHASE & CO BD DTD 10/04 PROPERTY TYPE: SECURITIES 48,928.00					10/30/2007 -4,971.00	03/30/2009
53,055.00		50000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 52,270.00					08/28/2008 785.00	03/30/2009
27,755.00		25000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 25,387.00					08/28/2008 2,368.00	03/30/2009
25,018.00		25000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES 24,948.00					02/11/2009 70.00	03/30/2009
383.00		9. KOHLS CORP COM PROPERTY TYPE: SECURITIES 448.00					08/12/2008 -65.00	03/31/2009
340.00		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES 404.00					08/12/2008 -64.00	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)	
2,679.00		63. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,204.00					08/12/2008 -525.00	03/31/2009
460.00		7. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 480.00					11/11/2008 -20.00	04/01/2009
329.00		5. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 343.00					11/07/2008 -14.00	04/01/2009
2,959.00		45. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,082.00					11/11/2008 -123.00	04/01/2009
413.00		6. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 405.00					11/11/2008 8.00	04/02/2009
413.00		6. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 406.00					11/11/2008 7.00	04/02/2009
3,166.00		46. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 3,100.00					11/11/2008 66.00	04/02/2009
417.00		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 573.00					07/23/2008 -156.00	04/02/2009
347.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 477.00					07/23/2008 -130.00	04/02/2009
2,987.00		43. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,057.00					07/23/2008 -1,070.00	04/02/2009
364.00		26. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,072.00					01/24/2008 -708.00	04/06/2009

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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)	
294.00		21. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 847.00					01/25/2008 -553.00	04/06/2009
2,560.00		183. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 7,279.00					01/25/2008 -4,719.00	04/06/2009
1,942.00		34. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,823.00					03/09/2009 119.00	04/06/2009
1,600.00		28. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,500.00					03/09/2009 100.00	04/06/2009
13,597.00		238. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 12,754.00					03/09/2009 843.00	04/06/2009
953.00		15. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 999.00					11/13/2008 -46.00	04/07/2009
762.00		12. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 799.00					11/13/2008 -37.00	04/07/2009
6,414.00		101. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 6,725.00					11/13/2008 -311.00	04/07/2009
1,209.00		46. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,392.00					02/10/2009 -183.00	04/07/2009
8,304.00		316. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 9,560.00					02/10/2009 -1,256.00	04/07/2009
1,130.00		43. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,301.00					02/10/2009 -171.00	04/07/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
949.00		57. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 410.00					12/13/1996 539.00	04/07/2009
766.00		46. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 272.00					03/13/1997 494.00	04/07/2009
6,577.00		395. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,595.00					10/31/1996 3,982.00	04/07/2009
1,319.00		55. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 1,242.00					02/06/2008 77.00	04/07/2009
1,103.00		46. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 1,028.00					01/29/2008 75.00	04/07/2009
1,439.00		60. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 1,328.00					11/07/2008 111.00	04/07/2009
7,748.00		323. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 7,199.00					01/29/2008 549.00	04/07/2009
1,381.00		73. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,771.00					01/21/2009 -390.00	04/07/2009
9,532.00		504. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,199.00					01/21/2009 -2,667.00	04/07/2009
1,286.00		68. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,652.00					01/21/2009 -366.00	04/07/2009
703.00		29. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 674.00					02/13/2009 29.00	04/07/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,775.00		197. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,577.00				02/13/2009 198.00	04/07/2009
654.00		27. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 627.00				02/13/2009 27.00	04/07/2009
349.00		27. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,113.00				01/24/2008 -764.00	04/07/2009
297.00		23. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 928.00				01/25/2008 -631.00	04/07/2009
2,418.00		187. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 7,438.00				01/25/2008 -5,020.00	04/07/2009
956.00		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 838.00				03/09/2009 118.00	04/07/2009
787.00		14. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 689.00				03/09/2009 98.00	04/07/2009
6,691.00		119. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 5,858.00				03/09/2009 833.00	04/07/2009
935.00		15. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 981.00				10/30/2008 -46.00	04/08/2009
748.00		12. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 783.00				10/30/2008 -35.00	04/08/2009
6,485.00		104. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 6,796.00				10/30/2008 -311.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 23.00					01/28/2008 -8.00	04/08/2009
15.00		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 23.00					01/25/2008 -8.00	04/08/2009
7.00		.333 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 11.00					01/28/2008 -4.00	04/08/2009
638.00		24. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 1,080.00					01/28/2008 -442.00	04/08/2009
4,358.00		164. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 7,355.00					01/25/2008 -2,997.00	04/08/2009
585.00		22. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 990.00					01/28/2008 -405.00	04/08/2009
956.00		42. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 1,203.00					02/17/2009 -247.00	04/08/2009
797.00		35. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 1,004.00					02/17/2009 -207.00	04/08/2009
6,694.00		294. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 8,426.00					02/17/2009 -1,732.00	04/08/2009
253.00		11. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 240.00					04/08/2009 13.00	04/09/2009
207.00		9. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 197.00					04/08/2009 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)	
1,681.00		73. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,596.00					04/08/2009 85.00	04/09/2009
857.00		18. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,015.00					09/30/2008 -158.00	04/13/2009
5,762.00		121. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 6,770.00					09/30/2008 -1,008.00	04/13/2009
762.00		16. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 891.00					09/30/2008 -129.00	04/13/2009
		.013 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 1.00					01/28/2008 -1.00	04/14/2009
2.00		.077 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 3.00					01/25/2008 -1.00	04/14/2009
12.00		.424 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 19.00					01/28/2008 -7.00	04/14/2009
1,761.00		141. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,440.00					11/11/2008 321.00	04/15/2009
1,449.00		116. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,185.00					11/11/2008 264.00	04/15/2009
12,200.00		977. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 9,980.00					11/11/2008 2,220.00	04/15/2009
1,531.00		1530.99 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,580.00					09/04/2008 -49.00	04/15/2009

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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)	
3,381.00		3380.55 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,333.00					08/28/2008 48.00	04/15/2009
114.00		114.44 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 115.00					03/04/2009 -1.00	04/15/2009
211.00		211.01 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 213.00					09/16/2008 -2.00	04/15/2009
4,692.00		4691.9 GOVERNMENT NATL MTG ASSN POOL #67 PROPERTY TYPE: SECURITIES 4,764.00					08/28/2008 -72.00	04/15/2009
1,865.00		1865.44 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 1,842.00					09/04/2008 23.00	04/15/2009
1,276.00		1276.19 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 1,316.00					03/03/2009 -40.00	04/15/2009
761.00		17. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 779.00					01/24/2008 -18.00	04/15/2009
671.00		15. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 661.00					01/25/2008 10.00	04/15/2009
5,415.00		121. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,209.00					01/25/2008 206.00	04/15/2009
432.00		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 530.00					08/11/2008 -98.00	04/15/2009
378.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 466.00					08/11/2008 -88.00	04/15/2009

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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)	
2,807.00		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,459.00					08/11/2008 -652.00	04/15/2009
419.00		28. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,155.00					01/24/2008 -736.00	04/15/2009
329.00		22. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 887.00					01/25/2008 -558.00	04/15/2009
2,874.00		192. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 7,636.00					01/25/2008 -4,762.00	04/15/2009
1,628.00		121. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 1,845.00					01/29/2009 -217.00	04/15/2009
11,125.00		827. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 12,612.00					01/29/2009 -1,487.00	04/15/2009
1,520.00		113. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 1,723.00					01/29/2009 -203.00	04/15/2009
801.00		18. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 825.00					01/24/2008 -24.00	04/16/2009
623.00		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 617.00					01/25/2008 6.00	04/16/2009
5,428.00		122. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,252.00					01/25/2008 176.00	04/16/2009
1,033.00		69. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 2,846.00					01/24/2008 -1,813.00	04/17/2009

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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)	
853.00		57. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 2,299.00					01/25/2008 -1,446.00	04/17/2009
7,155.00		478. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 19,012.00					01/25/2008 -11,857.00	04/17/2009
1,069.00		21. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,146.00					04/04/2008 -77.00	04/17/2009
7,126.00		140. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,637.00					04/04/2008 -511.00	04/17/2009
967.00		19. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,038.00					04/04/2008 -71.00	04/17/2009
328.00		24. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 986.00					01/28/2008 -658.00	04/20/2009
273.00		20. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 807.00					01/25/2008 -534.00	04/20/2009
2,365.00		173. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 6,881.00					01/25/2008 -4,516.00	04/20/2009
656.00		9. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 877.00					01/28/2008 -221.00	04/20/2009
4,302.00		59. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 5,611.00					01/25/2008 -1,309.00	04/20/2009
583.00		8. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 779.00					01/28/2008 -196.00	04/20/2009

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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)	
197.00		14. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 468.00				10/03/2008 -271.00	04/21/2009
197.00		14. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 569.00				01/28/2008 -372.00	04/21/2009
155.00		11. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 367.00				10/03/2008 -212.00	04/21/2009
169.00		12. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 484.00				01/25/2008 -315.00	04/21/2009
1,013.00		72. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 2,404.00				10/03/2008 -1,391.00	04/21/2009
1,675.00		119. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 4,733.00				01/25/2008 -3,058.00	04/21/2009
391.00		12. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 353.00				11/04/2008 38.00	04/21/2009
326.00		10. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 294.00				11/04/2008 32.00	04/21/2009
2,801.00		86. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 2,529.00				11/04/2008 272.00	04/21/2009
388.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 851.00				07/08/2008 -463.00	04/21/2009
129.00		2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 258.00				01/24/2008 -129.00	04/21/2009

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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)	
323.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 709.00					07/08/2008 -386.00	04/21/2009
65.00		1. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 128.00					01/25/2008 -63.00	04/21/2009
3,364.00		52. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,378.00					07/08/2008 -4,014.00	04/21/2009
1,906.00		1906.38 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,952.00					09/11/2008 -46.00	04/22/2009
389.00		12. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 353.00					11/04/2008 36.00	04/22/2009
324.00		10. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 294.00					11/04/2008 30.00	04/22/2009
2,789.00		86. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 2,529.00					11/04/2008 260.00	04/22/2009
393.00		11. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 552.00					01/24/2008 -159.00	04/22/2009
322.00		9. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 469.00					01/25/2008 -147.00	04/22/2009
2,751.00		77. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,006.00					01/25/2008 -1,255.00	04/22/2009
388.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 775.00					01/24/2008 -387.00	04/22/2009

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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)	
388.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 768.00				01/25/2008 -380.00	04/22/2009
388.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 851.00				07/08/2008 -463.00	04/22/2009
2,455.00		38. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,837.00				01/25/2008 -2,382.00	04/22/2009
512.00		8. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 560.00				11/05/2008 -48.00	04/23/2009
3,649.00		57. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 3,987.00				11/05/2008 -338.00	04/23/2009
512.00		8. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 560.00				11/05/2008 -48.00	04/23/2009
395.00		12. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 351.00				11/05/2008 44.00	04/23/2009
329.00		10. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 293.00				11/05/2008 36.00	04/23/2009
2,729.00		83. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 2,426.00				11/05/2008 303.00	04/23/2009
414.00		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 573.00				07/23/2008 -159.00	04/23/2009
345.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 477.00				07/23/2008 -132.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,762.00		40. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,745.00					07/03/2008 -983.00	04/23/2009
1,614.00		33. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,546.00					03/13/2009 68.00	04/23/2009
11,399.00		233. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,915.00					03/13/2009 484.00	04/23/2009
1,565.00		32. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,499.00					03/13/2009 66.00	04/23/2009
720.00		79. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 641.00					01/07/2009 79.00	04/23/2009
602.00		66. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 535.00					01/07/2009 67.00	04/23/2009
5,007.00		549. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4,442.00					12/17/2008 565.00	04/23/2009
388.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 775.00					01/24/2008 -387.00	04/23/2009
259.00		4. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 512.00					01/25/2008 -253.00	04/23/2009
2,395.00		37. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,710.00					01/25/2008 -2,315.00	04/23/2009
1,538.00		46. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 1,310.00					11/05/2008 228.00	04/24/2009

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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)	
1,237.00		37. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 1,054.00				11/05/2008 183.00	04/24/2009
10,531.00		315. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES 8,968.00				11/05/2008 1,563.00	04/24/2009
360.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 477.00				07/23/2008 -117.00	04/24/2009
288.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 382.00				07/23/2008 -94.00	04/24/2009
2,808.00		39. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,651.00				07/03/2008 -843.00	04/24/2009
932.00		58. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 1,042.00				04/02/2008 -110.00	04/24/2009
6,297.00		392. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 7,042.00				04/02/2008 -745.00	04/24/2009
851.00		53. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 952.00				04/02/2008 -101.00	04/24/2009
1,121.00		19. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 1,100.00				03/19/2008 21.00	04/24/2009
7,668.00		130. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 7,524.00				03/19/2008 144.00	04/24/2009
1,062.00		18. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 1,042.00				03/19/2008 20.00	04/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
951.00		22. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,159.00					01/22/2009 -208.00	04/27/2009
822.00		19. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,001.00					01/22/2009 -179.00	04/27/2009
6,660.00		154. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 8,114.00					01/22/2009 -1,454.00	04/27/2009
3,134.00		3133.52 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 3,163.00					09/18/2008 -29.00	04/27/2009
3,178.00		3177.51 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 3,056.00					08/28/2008 122.00	04/27/2009
2,958.00		2958.15 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 2,861.00					09/03/2008 97.00	04/27/2009
2,341.00		2340.64 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 2,366.00					09/11/2008 -25.00	04/27/2009
2,618.00		2618.17 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 2,653.00					09/03/2008 -35.00	04/27/2009
2,281.00		2280.78 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 2,308.00					09/03/2008 -27.00	04/27/2009
2,160.00		2160.49 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,127.00					09/23/2008 33.00	04/27/2009
1,339.00		41. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 1,084.00					11/11/2008 255.00	04/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,143.00		35. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 925.00				11/11/2008 218.00	04/27/2009
9,474.00		290. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES 7,645.00				11/11/2008 1,829.00	04/27/2009
1,339.00		42. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 1,030.00				01/20/2009 309.00	04/27/2009
1,084.00		34. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 833.00				01/20/2009 251.00	04/27/2009
9,215.00		289. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES 7,080.00				01/20/2009 2,135.00	04/27/2009
785.00		21. BEST BUY INC COM PROPERTY TYPE: SECURITIES 587.00				03/09/2009 198.00	04/29/2009
635.00		17. BEST BUY INC COM PROPERTY TYPE: SECURITIES 477.00				03/09/2009 158.00	04/29/2009
5,568.00		149. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,161.00				03/09/2009 1,407.00	04/29/2009
675.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 702.00				03/19/2009 -27.00	04/29/2009
675.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 702.00				03/19/2009 -27.00	04/29/2009
5,626.00		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,849.00				03/19/2009 -223.00	04/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,995.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,032.00					03/19/2009 -37.00	04/29/2009
1,551.00		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,586.00					03/19/2009 -35.00	04/29/2009
13,076.00		59. CME GROUP INC COM PROPERTY TYPE: SECURITIES 13,288.00					03/19/2009 -212.00	04/29/2009
2,328.00		56. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 2,844.00					03/02/2009 -516.00	04/30/2009
1,913.00		46. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 2,331.00					03/02/2009 -418.00	04/30/2009
16,256.00		391. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 19,843.00					03/02/2009 -3,587.00	04/30/2009
424.00		11. BEST BUY INC COM PROPERTY TYPE: SECURITIES 273.00					03/09/2009 151.00	04/30/2009
347.00		9. BEST BUY INC COM PROPERTY TYPE: SECURITIES 223.00					03/09/2009 124.00	04/30/2009
2,889.00		75. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,859.00					03/09/2009 1,030.00	04/30/2009
536.00		8. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 632.00					01/26/2009 -96.00	04/30/2009
4,022.00		60. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,741.00					01/26/2009 -719.00	04/30/2009

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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)	
536.00		8. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 632.00					01/26/2009 -96.00	04/30/2009
446.00		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 565.00					07/23/2008 -119.00	04/30/2009
372.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 468.00					07/03/2008 -96.00	04/30/2009
2,826.00		38. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,558.00					07/03/2008 -732.00	04/30/2009
1,068.00		22. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,088.00					07/14/2008 -20.00	05/01/2009
7,327.00		151. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 7,449.00					07/14/2008 -122.00	05/01/2009
1,019.00		21. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,027.00					07/14/2008 -8.00	05/01/2009
1,975.00		54. AON CORP COM PROPERTY TYPE: SECURITIES 2,071.00					03/09/2009 -96.00	05/01/2009
1,646.00		45. AON CORP COM PROPERTY TYPE: SECURITIES 1,727.00					03/09/2009 -81.00	05/01/2009
13,751.00		376. AON CORP COM PROPERTY TYPE: SECURITIES 14,425.00					03/09/2009 -674.00	05/01/2009
1,233.00		28. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,381.00					08/12/2008 -148.00	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,013.00		23. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,134.00					08/12/2008 -121.00	05/05/2009
8,542.00		194. KOHLS CORP COM PROPERTY TYPE: SECURITIES 9,571.00					08/12/2008 -1,029.00	05/05/2009
1,920.00		36. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,293.00					08/28/2008 -373.00	05/05/2009
1,600.00		30. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,921.00					08/28/2008 -321.00	05/05/2009
13,547.00		254. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 16,863.00					08/11/2008 -3,316.00	05/05/2009
530.00		15. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,028.00					06/11/2008 -498.00	05/05/2009
565.00		16. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,151.00					03/17/2008 -586.00	05/05/2009
388.00		11. STATE STR CORP COM PROPERTY TYPE: SECURITIES 754.00					06/11/2008 -366.00	05/05/2009
530.00		15. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,079.00					03/17/2008 -549.00	05/05/2009
2,825.00		80. STATE STR CORP COM PROPERTY TYPE: SECURITIES 5,483.00					06/11/2008 -2,658.00	05/05/2009
4,944.00		140. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,074.00					03/17/2008 -5,130.00	05/05/2009

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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)	
588.00		9. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 663.00					09/24/2008 -75.00	05/06/2009
3,917.00		60. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 4,420.00					09/24/2008 -503.00	05/06/2009
522.00		8. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 589.00					09/24/2008 -67.00	05/06/2009
1,806.00		42. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,981.00					08/12/2008 -175.00	05/06/2009
1,462.00		34. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,607.00					08/12/2008 -145.00	05/06/2009
12,468.00		290. KOHLS CORP COM PROPERTY TYPE: SECURITIES 13,724.00					08/12/2008 -1,256.00	05/06/2009
1,944.00		36. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,147.00					10/10/2008 -203.00	05/06/2009
1,566.00		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,721.00					10/10/2008 -155.00	05/06/2009
13,395.00		248. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 14,961.00					10/10/2008 -1,566.00	05/06/2009
1,132.00		31. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,483.00					04/21/2009 -351.00	05/06/2009
913.00		25. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,207.00					04/21/2009 -294.00	05/06/2009

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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)	
7,778.00		213. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,072.00					04/21/2009 -2,294.00	05/06/2009
1,095.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,157.00					11/17/2008 -62.00	05/06/2009
899.00		23. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 950.00					11/17/2008 -51.00	05/06/2009
7,742.00		198. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 8,180.00					11/17/2008 -438.00	05/06/2009
67.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 78.00					01/24/2008 -11.00	05/07/2009
133.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 153.00					01/25/2008 -20.00	05/07/2009
1,266.00		19. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,426.00					01/25/2008 -160.00	05/07/2009
824.00		24. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,149.00					09/16/2008 -325.00	05/07/2009
687.00		20. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 957.00					09/16/2008 -270.00	05/07/2009
5,873.00		171. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 8,174.00					09/16/2008 -2,301.00	05/07/2009
1,689.00		38. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,285.00					01/21/2009 404.00	05/07/2009

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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)	
1,378.00		31. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,073.00					01/21/2009 305.00	05/07/2009
11,687.00		263. KOHLS CORP COM PROPERTY TYPE: SECURITIES 9,172.00					01/21/2009 2,515.00	05/07/2009
2,829.00		38. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 2,428.00					04/14/2009 401.00	05/07/2009
2,308.00		31. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 1,981.00					04/14/2009 327.00	05/07/2009
19,583.00		263. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 16,807.00					04/14/2009 2,776.00	05/07/2009
1,481.00		39. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,574.00					12/02/2008 -93.00	05/07/2009
1,215.00		32. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,292.00					12/02/2008 -77.00	05/07/2009
10,138.00		267. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 10,780.00					12/02/2008 -642.00	05/07/2009
647.00		17. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 664.00					10/29/2008 -17.00	05/07/2009
533.00		14. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 547.00					10/29/2008 -14.00	05/07/2009
4,605.00		121. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,726.00					10/29/2008 -121.00	05/07/2009

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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)	
1,139.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,828.00					05/25/2007 -689.00	05/08/2009
7,591.00		300. AT&T INC PROPERTY TYPE: SECURITIES 12,188.00					05/25/2007 -4,597.00	05/08/2009
1,038.00		41. AT&T INC PROPERTY TYPE: SECURITIES 1,666.00					05/25/2007 -628.00	05/08/2009
1,320.00		28. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,214.00					06/24/2008 106.00	05/08/2009
9,006.00		191. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 8,259.00					06/24/2008 747.00	05/08/2009
1,226.00		26. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 1,122.00					06/24/2008 104.00	05/08/2009
1,872.00		66. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 1,792.00					05/05/2009 80.00	05/08/2009
1,531.00		54. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 1,467.00					05/05/2009 64.00	05/08/2009
12,875.00		454. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 12,331.00					05/05/2009 544.00	05/08/2009
204.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES 234.00					01/24/2008 -30.00	05/08/2009
136.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 153.00					01/25/2008 -17.00	05/08/2009

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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)	
1,360.00		20. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,501.00				01/25/2008 -141.00	05/08/2009
1,835.00		26. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,052.00				01/26/2009 -217.00	05/08/2009
12,491.00		177. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 13,970.00				01/20/2009 -1,479.00	05/08/2009
1,694.00		24. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,894.00				01/20/2009 -200.00	05/08/2009
834.00		22. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 849.00				10/29/2008 -15.00	05/08/2009
682.00		18. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 694.00				10/29/2008 -12.00	05/08/2009
5,724.00		151. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,824.00				10/29/2008 -100.00	05/08/2009
1,012.00		23. WYETH COM PROPERTY TYPE: SECURITIES 1,156.00				09/18/2006 -144.00	05/08/2009
7,129.00		162. WYETH COM PROPERTY TYPE: SECURITIES 8,143.00				09/18/2006 -1,014.00	05/08/2009
968.00		22. WYETH COM PROPERTY TYPE: SECURITIES 1,113.00				09/21/2006 -145.00	05/08/2009
1,279.00		47. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 1,168.00				05/01/2009 111.00	05/11/2009

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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)	
1,061.00		39. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 970.00					05/01/2009 91.00	05/11/2009
9,035.00		332. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 8,252.00					05/01/2009 783.00	05/11/2009
807.00		18. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 818.00			COM		02/10/2009 -11.00	05/11/2009
4,888.00		109. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 4,956.00			CO		02/10/2009 -68.00	05/11/2009
762.00		17. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 773.00			COM		02/10/2009 -11.00	05/11/2009
1,170.00		44. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 1,045.00					05/01/2009 125.00	05/12/2009
957.00		36. ARCELORMITTAL - NY REGISTERED NY REG PROPERTY TYPE: SECURITIES 855.00					05/01/2009 102.00	05/12/2009
8,054.00		303. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 7,195.00					05/01/2009 859.00	05/12/2009
651.00		9. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,196.00					06/24/2008 -545.00	05/12/2009
4,630.00		64. EOG RES INC COM PROPERTY TYPE: SECURITIES 8,387.00					06/24/2008 -3,757.00	05/12/2009
579.00		8. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,059.00					06/24/2008 -480.00	05/12/2009

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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)	
974.00		16. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 994.00				01/27/2009 -20.00	05/14/2009
6,816.00		112. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 6,941.00				01/27/2009 -125.00	05/14/2009
913.00		15. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 921.00				01/27/2009 -8.00	05/14/2009
1,663.00		1662.64 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,716.00				09/04/2008 -53.00	05/15/2009
3,337.00		3336.5 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 3,290.00				08/28/2008 47.00	05/15/2009
180.00		180.1 FEDERAL HOME LN MTG CORP POOL #G08 PROPERTY TYPE: SECURITIES 181.00				03/04/2009 -1.00	05/15/2009
212.00		211.8 FEDERAL HOME LN MTG CORP POOL #J08 PROPERTY TYPE: SECURITIES 214.00				09/16/2008 -2.00	05/15/2009
3,865.00		3865.03 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 3,925.00				08/28/2008 -60.00	05/15/2009
1,790.00		1790.17 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 1,768.00				09/04/2008 22.00	05/15/2009
5,390.00		5389.87 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 5,557.00				03/03/2009 -167.00	05/15/2009
792.00		40. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 855.00				04/29/2009 -63.00	05/18/2009

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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)	
653.00		33. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 704.00				04/29/2009 -51.00	05/18/2009
5,541.00		280. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 5,982.00				04/29/2009 -441.00	05/18/2009
1,455.00		71. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,324.00				01/21/2009 131.00	05/18/2009
9,860.00		481. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 8,968.00				01/21/2009 892.00	05/18/2009
1,353.00		66. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,231.00				01/21/2009 122.00	05/18/2009
734.00		18. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 720.00				11/18/2008 14.00	05/18/2009
5,094.00		125. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 4,999.00				11/18/2008 95.00	05/18/2009
693.00		17. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 680.00				11/18/2008 13.00	05/18/2009
197.00		4. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 211.00				03/04/2009 -14.00	05/19/2009
197.00		4. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 211.00				03/04/2009 -14.00	05/19/2009
1,426.00		29. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,533.00				03/04/2009 -107.00	05/19/2009

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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)	
542.00		11. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 573.00					03/06/2009 -31.00	05/20/2009
444.00		9. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 469.00					03/06/2009 -25.00	05/20/2009
3,795.00		77. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,012.00					03/06/2009 -217.00	05/20/2009
344.00		7. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 359.00					03/06/2009 -15.00	05/20/2009
246.00		5. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 257.00					03/06/2009 -11.00	05/20/2009
2,311.00		47. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,413.00					03/06/2009 -102.00	05/20/2009
833.00		17. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 869.00					03/06/2009 -36.00	05/21/2009
686.00		14. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 716.00					03/06/2009 -30.00	05/21/2009
5,732.00		117. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 5,980.00					03/06/2009 -248.00	05/21/2009
407.00		5. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 371.00					04/14/2009 36.00	05/22/2009
326.00		4. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 297.00					04/14/2009 29.00	05/22/2009

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2,933.00		36. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 2,670.00		COM		04/14/2009	05/22/2009
						263.00	
1,800.00		1799.88 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,817.00				09/18/2008	05/26/2009
						-17.00	
5,442.00		5441.79 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 5,233.00				08/28/2008	05/26/2009
						209.00	
2,026.00		2025.77 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 1,959.00				09/03/2008	05/26/2009
						67.00	
3,360.00		3360.4 FEDERAL NATL MTG ASSN POOL #93790 PROPERTY TYPE: SECURITIES 3,397.00				09/11/2008	05/26/2009
						-37.00	
2,890.00		2890.17 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 2,929.00				09/03/2008	05/26/2009
						-39.00	
4,307.00		4307.44 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 4,359.00				09/03/2008	05/26/2009
						-52.00	
2,890.00		2890.05 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,846.00				09/23/2008	05/26/2009
						44.00	
817.00		10. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 741.00		COM		04/15/2009	05/27/2009
						76.00	
735.00		9. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 667.00		COM		04/15/2009	05/27/2009
						68.00	
5,555.00		68. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 5,039.00		COM		04/15/2009	05/27/2009
						516.00	

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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)	
791.00		34. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,165.00					01/28/2008 -374.00	05/27/2009
5,513.00		237. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 8,097.00					01/25/2008 -2,584.00	05/27/2009
744.00		32. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,097.00					01/28/2008 -353.00	05/27/2009
392.00		5. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 369.00			COM		04/15/2009 23.00	05/28/2009
314.00		4. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 295.00			COM		04/15/2009 19.00	05/28/2009
2,902.00		37. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 2,730.00			COM		04/15/2009 172.00	05/28/2009
1,552.00		20. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 1,436.00			COM		04/24/2009 116.00	05/29/2009
1,242.00		16. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 1,148.00			COM		04/24/2009 94.00	05/29/2009
10,553.00		136. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 9,756.00			CO		04/24/2009 797.00	05/29/2009
3,857.00		27. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,315.00					05/04/2009 542.00	05/29/2009
3,143.00		22. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 2,707.00					05/04/2009 436.00	05/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,571.00		186. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 22,843.00					05/04/2009 3,728.00	05/29/2009
780.00		34. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 803.00					05/04/2009 -23.00	06/01/2009
69.00		3. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 67.00					01/24/2008 2.00	06/01/2009
643.00		28. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 661.00					05/04/2009 -18.00	06/01/2009
69.00		3. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 67.00					01/28/2008 2.00	06/01/2009
5,922.00		258. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 6,055.00					05/04/2009 -133.00	06/01/2009
1,027.00		38. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 852.00			COM		04/08/2009 175.00	06/02/2009
7,028.00		260. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 5,841.00			CO		04/08/2009 1,187.00	06/02/2009
649.00		24. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 540.00			COM		04/07/2009 109.00	06/02/2009
222.00		9. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 213.00					05/12/2009 9.00	06/02/2009
173.00		7. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 166.00					05/12/2009 7.00	06/02/2009

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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)	
1,430.00		58. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,373.00					05/12/2009 57.00	06/02/2009
2,708.00		54. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,087.00					05/09/2008 -379.00	06/02/2009
2,206.00		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,516.00					05/09/2008 -310.00	06/02/2009
18,904.00		377. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 21,556.00					05/09/2008 -2,652.00	06/02/2009
1,804.00		36. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,897.00					02/17/2009 -93.00	06/02/2009
852.00		17. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 965.00					05/07/2008 -113.00	06/02/2009
1,503.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,580.00					02/17/2009 -77.00	06/02/2009
702.00		14. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 795.00					05/07/2008 -93.00	06/02/2009
12,627.00		252. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 13,257.00					02/17/2009 -630.00	06/02/2009
5,913.00		118. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,699.00					05/07/2008 -786.00	06/02/2009
405.00		11. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 865.00					08/21/2008 -460.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
331.00		9. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 707.00					08/21/2008 -376.00	06/03/2009
2,686.00		73. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,738.00					08/21/2008 -3,052.00	06/03/2009
801.00		11. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,429.00					06/26/2008 -628.00	06/04/2009
3,712.00		51. EOG RES INC COM PROPERTY TYPE: SECURITIES 6,539.00					06/26/2008 -2,827.00	06/04/2009
1,674.00		23. EOG RES INC COM PROPERTY TYPE: SECURITIES 2,863.00					05/01/2008 -1,189.00	06/04/2009
582.00		8. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,041.00					06/26/2008 -459.00	06/04/2009
218.00		3. EOG RES INC COM PROPERTY TYPE: SECURITIES 383.00					05/01/2008 -165.00	06/04/2009
390.00		10. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 780.00					08/22/2008 -390.00	06/04/2009
351.00		9. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 702.00					08/22/2008 -351.00	06/04/2009
2,889.00		74. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,742.00					08/22/2008 -2,853.00	06/04/2009
1,036.00		58. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 660.00					11/18/2008 376.00	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		2. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 36.00					04/02/2008	06/04/2009
6,897.00		386. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 4,395.00					11/18/2008	06/04/2009
					2,502.00			
429.00		24. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 431.00					04/02/2008	06/04/2009
					-2.00			
965.00		54. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 615.00					11/18/2008	06/04/2009
					350.00			
36.00		2. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 36.00					04/02/2008	06/04/2009
575.00		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 716.00					01/24/2008	06/05/2009
					-141.00			
484.00		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 601.00					09/26/2008	06/05/2009
					-117.00			
121.00		4. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 149.00					09/26/2008	06/05/2009
					-28.00			
4,054.00		134. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,874.00					01/25/2008	06/05/2009
					-820.00			
904.00		22. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,017.00					10/28/2008	06/05/2009
					-113.00			
6,244.00		152. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,030.00					10/28/2008	06/05/2009
					-786.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
863.00		21. CHUBB CORP COM PROPERTY TYPE: SECURITIES 971.00					10/28/2008 -108.00	06/05/2009
984.00		16. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,259.00					02/25/2008 -275.00	06/05/2009
6,399.00		104. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 8,184.00					02/25/2008 -1,785.00	06/05/2009
738.00		12. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 948.00					02/25/2008 -210.00	06/05/2009
877.00		23. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,699.00					08/25/2008 -822.00	06/05/2009
686.00		18. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,329.00					08/25/2008 -643.00	06/05/2009
5,833.00		153. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 11,547.00					08/25/2008 -5,714.00	06/05/2009
590.00		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 754.00					01/24/2008 -164.00	06/08/2009
88.00		3. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 112.00					09/26/2008 -24.00	06/08/2009
383.00		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 475.00					01/25/2008 -92.00	06/08/2009
3,979.00		135. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,910.00					01/25/2008 -931.00	06/08/2009

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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)	
847.00		8. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 999.00					05/08/2008 -152.00	06/08/2009
741.00		7. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 875.00					05/08/2008 -134.00	06/08/2009
6,882.00		65. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 8,121.00					05/08/2008 -1,239.00	06/08/2009
1,432.00		51. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 1,602.00					02/11/2008 -170.00	06/08/2009
9,768.00		348. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 10,911.00					02/11/2008 -1,143.00	06/08/2009
1,319.00		47. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 1,484.00					02/11/2008 -165.00	06/08/2009
1,149.00		30. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,576.00					10/13/2008 -427.00	06/09/2009
919.00		24. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,299.00					10/13/2008 -380.00	06/09/2009
8,042.00		210. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 12,666.00					10/13/2008 -4,624.00	06/09/2009
1,219.00		32. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 801.00					03/09/2009 418.00	06/10/2009
1,028.00		27. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 677.00					03/09/2009 351.00	06/10/2009

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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)	
8,530.00		224. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,607.00					03/09/2009 2,923.00	06/10/2009
905.00		44. ORACLE CORP COM PROPERTY TYPE: SECURITIES 784.00					03/19/2009 121.00	06/10/2009
741.00		36. ORACLE CORP COM PROPERTY TYPE: SECURITIES 642.00					03/19/2009 99.00	06/10/2009
6,253.00		304. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,418.00					03/19/2009 835.00	06/10/2009
1,356.00		1356.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,399.00					09/04/2008 -43.00	06/15/2009
3,020.00		3020.32 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,978.00					08/28/2008 42.00	06/15/2009
185.00		185.48 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 186.00					03/04/2009 -1.00	06/15/2009
213.00		212.99 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 215.00					09/16/2008 -2.00	06/15/2009
3,846.00		3845.57 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 3,905.00					08/28/2008 -59.00	06/15/2009
1,602.00		1601.62 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 1,581.00					09/04/2008 21.00	06/15/2009
5,577.00		5576.81 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 5,750.00					03/03/2009 -173.00	06/15/2009

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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)	
450.00		19. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 387.00					04/24/2009 63.00	06/16/2009
355.00		15. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 305.00					04/24/2009 50.00	06/16/2009
2,984.00		126. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,564.00					04/24/2009 420.00	06/16/2009
388.00		8. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 437.00					04/21/2009 -49.00	06/16/2009
339.00		7. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 383.00					04/21/2009 -44.00	06/16/2009
2,667.00		55. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 3,008.00					04/21/2009 -341.00	06/16/2009
1,016.00		54. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 984.00					03/25/2009 32.00	06/17/2009
828.00		44. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 802.00					03/25/2009 26.00	06/17/2009
6,980.00		371. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,763.00					03/25/2009 217.00	06/17/2009
1,363.00		71. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,274.00					02/13/2009 89.00	06/17/2009
1,113.00		58. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,041.00					02/13/2009 72.00	06/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,481.00		494. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,867.00					02/13/2009 614.00	06/17/2009
715.00		15. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 804.00					04/23/2009 -89.00	06/17/2009
572.00		12. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 644.00					04/20/2009 -72.00	06/17/2009
4,814.00		101. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 5,422.00					04/20/2009 -608.00	06/17/2009
532.00		11. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 581.00					04/23/2009 -49.00	06/17/2009
435.00		9. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 475.00					04/23/2009 -40.00	06/17/2009
3,916.00		81. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,276.00					04/23/2009 -360.00	06/17/2009
1,312.00		71. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,246.00					03/19/2009 66.00	06/18/2009
1,090.00		59. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,035.00					03/19/2009 55.00	06/18/2009
9,149.00		495. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,686.00					03/19/2009 463.00	06/18/2009
577.00		12. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 628.00					04/06/2009 -51.00	06/18/2009

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481.00		10. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 523.00					04/06/2009 -42.00	06/18/2009
3,847.00		80. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,186.00					04/06/2009 -339.00	06/18/2009
207.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES 234.00					01/24/2008 -27.00	06/22/2009
138.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 153.00					01/25/2008 -15.00	06/22/2009
1,175.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,276.00					01/25/2008 -101.00	06/22/2009
272.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES 312.00					01/24/2008 -40.00	06/23/2009
272.00		4. EQUINIX INC COM PROPERTY TYPE: SECURITIES 306.00					01/25/2008 -34.00	06/23/2009
1,836.00		27. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,027.00					01/25/2008 -191.00	06/23/2009
136.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 156.00					01/24/2008 -20.00	06/23/2009
68.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 76.00					01/25/2008 -8.00	06/23/2009
1,156.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,276.00					01/25/2008 -120.00	06/23/2009

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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)	
553.00		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES 624.00					01/24/2008 -71.00	06/24/2009
484.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 535.00					01/25/2008 -51.00	06/24/2009
3,736.00		54. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,053.00					01/25/2008 -317.00	06/24/2009
486.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 546.00					01/24/2008 -60.00	06/25/2009
416.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 458.00					01/25/2008 -42.00	06/25/2009
3,538.00		51. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,828.00					01/25/2008 -290.00	06/25/2009
417.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 468.00					01/24/2008 -51.00	06/25/2009
348.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 382.00					01/25/2008 -34.00	06/25/2009
2,920.00		42. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,152.00					01/25/2008 -232.00	06/25/2009
157.00		156.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 158.00					09/18/2008 -1.00	06/25/2009
4,754.00		4754.05 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 4,572.00					08/28/2008 182.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,721.00		3720.57 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 3,598.00					09/03/2008 123.00	06/25/2009
4,190.00		4190.18 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 4,236.00					09/11/2008 -46.00	06/25/2009
3,247.00		3247.45 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 3,291.00					09/03/2008 -44.00	06/25/2009
3,220.00		3220.11 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 3,258.00					09/03/2008 -38.00	06/25/2009
3,274.00		3273.58 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 3,223.00					09/23/2008 51.00	06/25/2009
733.00		17. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,163.00					07/28/2008 -430.00	06/25/2009
5,044.00		117. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,001.00					07/28/2008 -2,957.00	06/25/2009
690.00		16. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,094.00					07/28/2008 -404.00	06/25/2009
626.00		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES 702.00					01/24/2008 -76.00	06/26/2009
487.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 535.00					01/25/2008 -48.00	06/26/2009
4,105.00		59. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,428.00					01/25/2008 -323.00	06/26/2009

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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)	
419.00		6. EQUINIX INC COM PROPERTY TYPE: SECURITIES 468.00					01/24/2008 -49.00	06/29/2009
350.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES 382.00					01/25/2008 -32.00	06/29/2009
3,006.00		43. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,227.00					01/25/2008 -221.00	06/29/2009
758.00		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 630.00					03/26/2009 128.00	06/29/2009
5,306.00		70. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,404.00					03/26/2009 902.00	06/29/2009
758.00		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 630.00					03/26/2009 128.00	06/29/2009
1,321.00		40. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 1,560.00					05/06/2009 -239.00	06/30/2009
1,090.00		33. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 1,287.00					05/06/2009 -197.00	06/30/2009
9,147.00		277. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 10,798.00					05/06/2009 -1,651.00	06/30/2009
1,352.00		40. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 1,466.00					05/29/2009 -114.00	07/01/2009
1,115.00		33. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 1,209.00					05/29/2009 -94.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,361.00		277. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 10,152.00					05/29/2009 -791.00	07/01/2009
714.00		18. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 714.00					11/24/2008	07/02/2009
4,762.00		120. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 4,765.00					11/24/2008 -3.00	07/02/2009
675.00		17. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 674.00					11/24/2008 1.00	07/02/2009
790.00		14. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 869.00					10/27/2008 -79.00	07/09/2009
5,136.00		91. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,649.00					10/27/2008 -513.00	07/09/2009
677.00		12. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 745.00					10/27/2008 -68.00	07/09/2009
583.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 739.00					06/02/2009 -156.00	07/13/2009
496.00		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES 628.00					06/02/2009 -132.00	07/13/2009
4,143.00		142. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,248.00					06/02/2009 -1,105.00	07/13/2009
765.00		19. BOEING CO COM PROPERTY TYPE: SECURITIES 1,226.00					09/04/2008 -461.00	07/14/2009

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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)	
5,196.00		129. BOEING CO COM PROPERTY TYPE: SECURITIES 8,327.00					09/04/2008 -3,131.00	07/14/2009
725.00		18. BOEING CO COM PROPERTY TYPE: SECURITIES 1,162.00					09/04/2008 -437.00	07/14/2009
852.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,054.00					05/20/2008 -202.00	07/14/2009
5,837.00		137. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,224.00					05/20/2008 -1,387.00	07/14/2009
895.00		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,126.00					05/20/2008 -231.00	07/14/2009
757.00		36. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,060.00					07/18/2008 -303.00	07/14/2009
5,218.00		248. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,300.00					07/18/2008 -2,082.00	07/14/2009
715.00		34. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,001.00					07/18/2008 -286.00	07/14/2009
774.00		26. NOBLE CORP COM PROPERTY TYPE: SECURITIES 942.00					06/03/2009 -168.00	07/14/2009
625.00		21. NOBLE CORP COM PROPERTY TYPE: SECURITIES 761.00					06/03/2009 -136.00	07/14/2009
5,360.00		180. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,519.00					06/03/2009 -1,159.00	07/14/2009

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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)	
1,139.00		1138.64 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,175.00				09/04/2008 -36.00	07/15/2009
2,507.00		2506.99 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,472.00				08/28/2008 35.00	07/15/2009
235.00		234.56 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 236.00				03/04/2009 -1.00	07/15/2009
234.00		234. FEDERAL HOME LN MTG CORP POOL #J084 PROPERTY TYPE: SECURITIES 236.00				09/16/2008 -2.00	07/15/2009
2,251.00		2250.78 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 2,286.00				08/28/2008 -35.00	07/15/2009
89.00		89.47 GOVERNMENT NATL MTG ASSN POOL #689 PROPERTY TYPE: SECURITIES 88.00				09/04/2008 1.00	07/15/2009
3,923.00		3922.69 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 4,045.00				03/03/2009 -122.00	07/15/2009
648.00		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 843.00				07/03/2008 -195.00	07/15/2009
504.00		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 655.00				07/03/2008 -151.00	07/15/2009
4,391.00		61. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,711.00				07/03/2008 -1,320.00	07/15/2009
1,733.00		57. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,974.00				06/03/2009 -241.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,429.00		47. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,628.00					06/03/2009 -199.00	07/15/2009
12,012.00		395. NOBLE CORP COM PROPERTY TYPE: SECURITIES 13,680.00					06/03/2009 -1,668.00	07/15/2009
359.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 468.00					07/03/2008 -109.00	07/16/2009
287.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 374.00					07/03/2008 -87.00	07/16/2009
2,726.00		38. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,558.00					07/03/2008 -832.00	07/16/2009
574.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 729.00					08/06/2008 -155.00	07/16/2009
287.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 374.00					07/03/2008 -87.00	07/16/2009
574.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 729.00					08/06/2008 -155.00	07/16/2009
143.00		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 187.00					07/03/2008 -44.00	07/16/2009
4,806.00		67. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,105.00					08/06/2008 -1,299.00	07/16/2009
1,148.00		16. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,498.00					07/03/2008 -350.00	07/16/2009

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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)	
1,601.00		24. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,780.00					07/01/2008 -179.00	07/17/2009
11,076.00		166. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 12,212.00					07/01/2008 -1,136.00	07/17/2009
1,535.00		23. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,702.00					07/01/2008 -167.00	07/17/2009
938.00		18. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 805.00			COM		04/15/2009 133.00	07/17/2009
6,254.00		120. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 5,379.00			CO		04/13/2009 875.00	07/17/2009
834.00		16. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 715.00			COM		04/13/2009 119.00	07/17/2009
1,277.00		18. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,291.00					02/26/2009 -14.00	07/17/2009
1,064.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,072.00					02/26/2009 -8.00	07/17/2009
8,867.00		125. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 8,731.00					02/26/2009 136.00	07/17/2009
453.00		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 528.00					01/24/2008 -75.00	07/20/2009
388.00		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 439.00					01/25/2008 -51.00	07/20/2009

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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)	
3,171.00		98. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,564.00					01/25/2008 -393.00	07/20/2009
393.00		8. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 355.00			COM		04/13/2009 38.00	07/20/2009
2,899.00		59. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 2,621.00			COM		04/13/2009 278.00	07/20/2009
393.00		8. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 355.00			COM		04/13/2009 38.00	07/20/2009
1,931.00		90. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,578.00					03/30/2009 353.00	07/20/2009
1,610.00		75. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,315.00					03/30/2009 295.00	07/20/2009
13,499.00		629. ORACLE CORP COM PROPERTY TYPE: SECURITIES 11,027.00					03/30/2009 2,472.00	07/20/2009
743.00		23. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 867.00					01/24/2008 -124.00	07/21/2009
614.00		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 694.00					01/25/2008 -80.00	07/21/2009
5,298.00		164. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,965.00					01/25/2008 -667.00	07/21/2009
795.00		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 942.00					01/24/2008 -147.00	07/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
636.00		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 731.00					01/25/2008 -95.00	07/21/2009
5,309.00		167. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 6,074.00					01/25/2008 -765.00	07/21/2009
434.00		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 490.00					01/24/2008 -56.00	07/24/2009
367.00		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 402.00					01/25/2008 -35.00	07/24/2009
3,040.00		91. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,310.00					01/25/2008 -270.00	07/24/2009
656.00		97. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 582.00					04/30/2009 74.00	07/24/2009
541.00		80. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 480.00					04/30/2009 61.00	07/24/2009
4,576.00		677. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,062.00					04/30/2009 514.00	07/24/2009
1,528.00		13. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,623.00					05/08/2008 -95.00	07/24/2009
1,293.00		11. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,374.00					05/08/2008 -81.00	07/24/2009
10,581.00		90. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 11,206.00					05/08/2008 -625.00	07/24/2009

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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)	
2,610.00		14. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 2,518.00			COM	05/28/2009 92.00	07/24/2009
2,238.00		12. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 2,157.00			COM	05/28/2009 81.00	07/24/2009
18,273.00		98. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 17,597.00			COM	05/28/2009 676.00	07/24/2009
721.00		12. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 712.00			COM	04/27/2009 9.00	07/24/2009
601.00		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 594.00			COM	04/27/2009 7.00	07/24/2009
4,988.00		83. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,931.00			COM	04/27/2009 57.00	07/24/2009
2,232.00		50. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,368.00				06/16/2009 -136.00	07/24/2009
1,830.00		41. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,942.00				06/16/2009 -112.00	07/24/2009
15,400.00		345. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 16,340.00				06/16/2009 -940.00	07/24/2009
1,839.00		56. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,822.00				06/05/2009 17.00	07/24/2009
1,544.00		47. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,529.00				06/05/2009 15.00	07/24/2009

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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)	
12,808.00		390. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 12,689.00				06/05/2009 119.00	07/24/2009
993.00		36. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 827.00				05/21/2009 166.00	07/24/2009
827.00		30. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 689.00				05/21/2009 138.00	07/24/2009
7,031.00		255. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,861.00				05/21/2009 1,170.00	07/24/2009
1,454.00		28. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,533.00				06/19/2009 -79.00	07/24/2009
1,143.00		22. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,205.00				06/19/2009 -62.00	07/24/2009
9,974.00		192. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,514.00				06/19/2009 -540.00	07/24/2009
706.00		21. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 736.00			COM	05/06/2009 -30.00	07/24/2009
571.00		17. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 596.00			COM	05/06/2009 -25.00	07/24/2009
4,771.00		142. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 4,978.00			CO	05/06/2009 -207.00	07/24/2009
558.00		29. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 502.00				04/24/2009 56.00	07/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
462.00		24. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 416.00					04/24/2009 46.00	07/24/2009
3,907.00		203. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 3,516.00					04/24/2009 391.00	07/24/2009
484.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 775.00					01/24/2008 -291.00	07/24/2009
403.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 640.00					01/25/2008 -237.00	07/24/2009
3,791.00		47. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,983.00					01/25/2008 -2,192.00	07/24/2009
499.00		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 565.00					01/24/2008 -66.00	07/27/2009
399.00		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 439.00					01/25/2008 -40.00	07/27/2009
3,562.00		107. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,892.00					01/25/2008 -330.00	07/27/2009
1,194.00		1193.88 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,205.00					09/18/2008 -11.00	07/27/2009
3,616.00		3615.79 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 3,477.00					08/28/2008 139.00	07/27/2009
2,085.00		2084.98 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 2,016.00					09/03/2008 69.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,583.00		3582.94 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 3,622.00				09/11/2008 -39.00	07/27/2009
3,906.00		3905.83 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 3,958.00				09/03/2008 -52.00	07/27/2009
6,498.00		6497.54 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 6,575.00				09/03/2008 -77.00	07/27/2009
2,418.00		2418.13 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,381.00				09/23/2008 37.00	07/27/2009
558.00		17. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 520.00				05/21/2009 38.00	07/27/2009
427.00		13. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 398.00				05/21/2009 29.00	07/27/2009
3,676.00		112. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 3,424.00				05/21/2009 252.00	07/27/2009
930.00		34. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 766.00				04/29/2009 164.00	07/27/2009
766.00		28. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 631.00				04/29/2009 135.00	07/27/2009
6,426.00		235. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,290.00				04/29/2009 1,136.00	07/27/2009
1,402.00		27. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,426.00				07/14/2009 -24.00	07/27/2009

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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)	
1,194.00		23. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,218.00					07/14/2009 -24.00	07/27/2009
9,865.00		190. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,038.00					07/14/2009 -173.00	07/27/2009
1,096.00		43. AT&T INC PROPERTY TYPE: SECURITIES 978.00					03/03/2009 118.00	07/28/2009
331.00		13. AT&T INC PROPERTY TYPE: SECURITIES 528.00					05/25/2007 -197.00	07/28/2009
7,420.00		291. AT&T INC PROPERTY TYPE: SECURITIES 6,617.00					03/03/2009 803.00	07/28/2009
2,448.00		96. AT&T INC PROPERTY TYPE: SECURITIES 3,900.00					05/25/2007 -1,452.00	07/28/2009
1,020.00		40. AT&T INC PROPERTY TYPE: SECURITIES 910.00					03/03/2009 110.00	07/28/2009
331.00		13. AT&T INC PROPERTY TYPE: SECURITIES 528.00					05/25/2007 -197.00	07/28/2009
905.00		33. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 708.00					04/21/2009 197.00	07/28/2009
740.00		27. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 580.00					04/21/2009 160.00	07/28/2009
6,278.00		229. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 4,914.00					04/21/2009 1,364.00	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)	
461.00		54. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 324.00					04/30/2009 137.00	08/03/2009
375.00		44. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 264.00					04/30/2009 111.00	08/03/2009
3,199.00		375. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,250.00					04/30/2009 949.00	08/03/2009
1,190.00		20. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,755.00					05/08/2008 -565.00	08/05/2009
7,734.00		130. M & T BK CORP COM PROPERTY TYPE: SECURITIES 11,194.00					05/08/2008 -3,460.00	08/05/2009
952.00		16. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,415.00					05/08/2008 -463.00	08/05/2009
478.00		29. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 396.00					05/11/2009 82.00	08/06/2009
379.00		23. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 314.00					05/11/2009 65.00	08/06/2009
3,327.00		202. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,760.00					05/11/2009 567.00	08/06/2009
578.00		17. CVS CORP COM PROPERTY TYPE: SECURITIES 615.00					01/24/2008 -37.00	08/06/2009
510.00		15. CVS CORP COM PROPERTY TYPE: SECURITIES 538.00					01/25/2008 -28.00	08/06/2009

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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)	
4,112.00		121. CVS CORP COM PROPERTY TYPE: SECURITIES 4,302.00					01/25/2008 -190.00	08/06/2009
1,017.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,312.00					06/08/2009 -295.00	08/06/2009
726.00		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 934.00					06/08/2009 -208.00	08/06/2009
7,116.00		49. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 9,155.00					06/08/2009 -2,039.00	08/06/2009
1,001.00		7. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,152.00					07/02/2009 -151.00	08/06/2009
858.00		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 973.00					07/02/2009 -115.00	08/06/2009
7,293.00		51. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,485.00					07/02/2009 -1,192.00	08/06/2009
972.00		120. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 708.00					05/01/2009 264.00	08/06/2009
802.00		99. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 584.00					05/01/2009 218.00	08/06/2009
6,723.00		830. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,899.00					05/01/2009 1,824.00	08/06/2009
639.00		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 641.00					01/24/2008 -2.00	08/06/2009

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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)	
502.00		11. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 484.00					01/25/2008 18.00	08/06/2009
4,334.00		95. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,089.00					01/25/2008 245.00	08/06/2009
1,002.00		22. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,008.00					01/24/2008 -6.00	08/06/2009
865.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 837.00					01/25/2008 28.00	08/06/2009
7,239.00		159. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,844.00					01/25/2008 395.00	08/06/2009
722.00		17. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 795.00					09/11/2008 -73.00	08/06/2009
595.00		14. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 655.00					09/11/2008 -60.00	08/06/2009
5,096.00		120. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,613.00					09/11/2008 -517.00	08/06/2009
718.00		17. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 794.00					09/11/2008 -76.00	08/06/2009
591.00		14. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 654.00					09/11/2008 -63.00	08/06/2009
5,110.00		121. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,654.00					09/11/2008 -544.00	08/06/2009

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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)	
352.00		3. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 373.00					05/07/2008 -21.00	08/06/2009
352.00		3. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 373.00					05/07/2008 -21.00	08/06/2009
2,701.00		23. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 2,861.00					05/07/2008 -160.00	08/06/2009
1,932.00		82. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,633.00					05/01/2009 299.00	08/06/2009
1,602.00		68. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,355.00					05/01/2009 247.00	08/06/2009
13,569.00		576. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,479.00					05/01/2009 2,090.00	08/06/2009
1,935.00		83. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,580.00					02/11/2009 355.00	08/06/2009
1,585.00		68. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,294.00					02/11/2009 291.00	08/06/2009
13,380.00		574. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,926.00					02/11/2009 2,454.00	08/06/2009
1,485.00		70. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,178.00					12/17/2008 307.00	08/06/2009
1,210.00		57. ORACLE CORP COM PROPERTY TYPE: SECURITIES 959.00					12/17/2008 251.00	08/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,228.00		482. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,110.00				12/17/2008 2,118.00	08/06/2009
1,435.00		68. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,061.00				03/10/2009 374.00	08/06/2009
1,182.00		56. ORACLE CORP COM PROPERTY TYPE: SECURITIES 875.00				03/10/2009 307.00	08/06/2009
10,003.00		474. ORACLE CORP COM PROPERTY TYPE: SECURITIES 7,398.00				03/10/2009 2,605.00	08/06/2009
841.00		36. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 656.00				06/02/2009 185.00	08/07/2009
5,862.00		251. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 4,570.00				06/02/2009 1,292.00	08/07/2009
794.00		34. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 619.00				06/02/2009 175.00	08/07/2009
492.00		20. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 499.00				08/06/2009 -7.00	08/12/2009
492.00		20. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 499.00				08/06/2009 -7.00	08/12/2009
2,461.00		100. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 2,497.00				08/06/2009 -36.00	08/12/2009
1,168.00		1168.18 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,205.00				09/04/2008 -37.00	08/17/2009

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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)	
1,934.00		1934.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,907.00					08/28/2008 27.00	08/17/2009
180.00		180.26 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 181.00					03/04/2009 -1.00	08/17/2009
247.00		246.5 FEDERAL HOME LN MTG CORP POOL #J08 PROPERTY TYPE: SECURITIES 249.00					09/16/2008 -2.00	08/17/2009
2,413.00		2412.94 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 2,450.00					08/28/2008 -37.00	08/17/2009
687.00		687.18 GOVERNMENT NATL MTG ASSN POOL #68 PROPERTY TYPE: SECURITIES 678.00					09/04/2008 9.00	08/17/2009
3,721.00		3720.98 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 3,837.00					03/03/2009 -116.00	08/17/2009
5.00		.5049 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4.00					01/07/2009 1.00	08/18/2009
2.00		.235 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2.00					01/07/2009 08/18/2009	
5.00		.4546 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4.00					12/16/2008 1.00	08/18/2009
1,130.00		17. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 802.00					10/24/2008 328.00	08/19/2009
399.00		6. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 347.00					03/19/2008 52.00	08/19/2009

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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)	
7,179.00		108. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 5,093.00					10/24/2008	08/19/2009
							2,086.00	
3,191.00		48. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 2,778.00					03/19/2008	08/19/2009
							413.00	
931.00		14. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 660.00					10/24/2008	08/19/2009
							271.00	
465.00		7. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 405.00					03/19/2008	08/19/2009
							60.00	
1,932.00		34. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,642.00					04/17/2009	08/20/2009
							290.00	
13,295.00		234. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 11,285.00					04/17/2009	08/20/2009
							2,010.00	
1,818.00		32. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,543.00					04/17/2009	08/20/2009
							275.00	
5,145.00		5145.17 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 5,193.00					09/18/2008	08/25/2009
							-48.00	
984.00		984.43 FEDERAL NATL MTG ASSN POOL #88062 PROPERTY TYPE: SECURITIES 947.00					08/28/2008	08/25/2009
							37.00	
525.00		525.35 FEDERAL NATL MTG ASSN POOL #90807 PROPERTY TYPE: SECURITIES 508.00					09/03/2008	08/25/2009
							17.00	
2,045.00		2045.14 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 2,068.00					09/11/2008	08/25/2009
							-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,804.00		2804.33 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 2,842.00					09/03/2008 -38.00	08/25/2009
2,630.00		2630.43 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 2,662.00					09/03/2008 -32.00	08/25/2009
2,046.00		2046.27 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,015.00					09/23/2008 31.00	08/25/2009
1,777.00		33. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,546.00					03/13/2009 231.00	08/25/2009
12,221.00		227. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,634.00					03/13/2009 1,587.00	08/25/2009
1,669.00		31. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,452.00					03/13/2009 217.00	08/25/2009
806.00		13. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,081.00					01/28/2008 -275.00	08/27/2009
5,392.00		87. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,096.00					01/25/2008 -1,704.00	08/27/2009
744.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 998.00					01/28/2008 -254.00	08/27/2009
361.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 367.00					01/24/2008 -6.00	08/28/2009
316.00		7. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 308.00					01/25/2008 8.00	08/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,439.00		54. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,324.00					01/25/2008 115.00	08/28/2009
492.00		11. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 514.00					09/17/2008 -22.00	08/28/2009
403.00		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 420.00					09/17/2008 -17.00	08/28/2009
3,355.00		75. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,501.00					09/17/2008 -146.00	08/28/2009
303.00		9. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 315.00					08/12/2009 -12.00	08/28/2009
236.00		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 245.00					08/12/2009 -9.00	08/28/2009
2,662.00		79. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,763.00					08/12/2009 -101.00	08/28/2009
396.00		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 349.00					07/27/2009 47.00	08/28/2009
3,399.00		146. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,995.00					07/27/2009 404.00	08/28/2009
2,200.00		30. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 2,329.00					01/28/2008 -129.00	09/01/2009
14,449.00		197. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 15,159.00					01/25/2008 -710.00	09/01/2009

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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)	
1,834.00		25. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 1,941.00				01/28/2008 -107.00	09/01/2009
879.00		18. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 840.00				01/28/2008 39.00	09/09/2009
5,664.00		116. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,305.00				01/25/2008 359.00	09/09/2009
781.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 747.00				01/28/2008 34.00	09/09/2009
1,392.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,356.00				08/03/2009 36.00	09/10/2009
8,814.00		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,588.00				08/03/2009 226.00	09/10/2009
1,392.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,356.00				08/03/2009 36.00	09/10/2009
493.00		67. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 382.00				05/01/2009 111.00	09/11/2009
397.00		54. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 308.00				05/01/2009 89.00	09/11/2009
3,412.00		464. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,649.00				05/01/2009 763.00	09/11/2009
1,785.00		61. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 2,091.00				01/28/2008 -306.00	09/11/2009

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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)	
12,172.00		416. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 14,212.00				01/25/2008 -2,040.00	09/11/2009
1,668.00		57. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,954.00				01/28/2008 -286.00	09/11/2009
2,095.00		95. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 1,783.00				06/29/2009 312.00	09/11/2009
14,265.00		647. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 12,137.00				06/29/2009 2,128.00	09/11/2009
1,940.00		88. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 1,651.00				06/29/2009 289.00	09/11/2009
979.00		85. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,046.00				06/08/2009 -67.00	09/15/2009
6,657.00		578. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,111.00				06/08/2009 -454.00	09/15/2009
910.00		79. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 972.00				06/08/2009 -62.00	09/15/2009
1,211.00		1210.95 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,250.00				09/04/2008 -39.00	09/15/2009
1,342.00		1341.56 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,323.00				08/28/2008 19.00	09/15/2009
163.00		162.83 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 164.00				03/04/2009 -1.00	09/15/2009

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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)	
218.00		217.53 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 219.00					09/16/2008 -1.00	09/15/2009
123,000.00		123000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 127,086.00					07/31/2008 -4,086.00	09/15/2009
561.00		77. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 399.00					05/13/2009 162.00	09/15/2009
467.00		64. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 332.00					05/13/2009 135.00	09/15/2009
3,929.00		539. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,790.00					05/13/2009 1,139.00	09/15/2009
2,010.00		2009.52 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 2,041.00					08/28/2008 -31.00	09/15/2009
1,388.00		1388.08 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 1,371.00					09/04/2008 17.00	09/15/2009
2,656.00		2655.81 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 2,738.00					03/03/2009 -82.00	09/15/2009
1,720.00		59. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,708.00					05/20/2009 12.00	09/15/2009
1,428.00		49. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,418.00					05/20/2009 10.00	09/15/2009
11,978.00		411. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 11,896.00					05/20/2009 82.00	09/15/2009

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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)	
500.00		70. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 348.00				05/13/2009 152.00	09/16/2009
408.00		57. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 283.00				05/13/2009 125.00	09/16/2009
3,446.00		482. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,395.00				05/13/2009 1,051.00	09/16/2009
559.00		78. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 388.00				05/13/2009 171.00	09/16/2009
466.00		65. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 323.00				05/13/2009 143.00	09/16/2009
3,908.00		545. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,709.00				05/13/2009 1,199.00	09/16/2009
1,755.00		61. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,719.00				05/21/2009 36.00	09/16/2009
1,438.00		50. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,409.00				05/21/2009 29.00	09/16/2009
12,140.00		422. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 11,892.00				05/21/2009 248.00	09/16/2009
424.00		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 365.00				07/24/2009 59.00	09/16/2009
3,488.00		148. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,005.00				07/24/2009 483.00	09/16/2009

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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)	
843.00		119. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 591.00					05/13/2009 252.00	09/17/2009
694.00		98. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 487.00					05/13/2009 207.00	09/17/2009
5,862.00		828. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,115.00					05/13/2009 1,747.00	09/17/2009
1,585.00		74. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,335.00					03/24/2009 250.00	09/17/2009
10,751.00		502. ORACLE CORP COM PROPERTY TYPE: SECURITIES 9,059.00					03/24/2009 1,692.00	09/17/2009
1,478.00		69. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,245.00					03/24/2009 233.00	09/17/2009
471.00		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 376.00					06/24/2009 95.00	09/17/2009
377.00		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 301.00					06/24/2009 76.00	09/17/2009
3,229.00		137. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,578.00					06/24/2009 651.00	09/17/2009
849.00		122. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 606.00					05/13/2009 243.00	09/18/2009
696.00		100. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 497.00					05/13/2009 199.00	09/18/2009

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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)	
5,881.00		845. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,200.00					05/13/2009 1,681.00	09/18/2009
845.00		22. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 768.00					08/06/2009 77.00	09/18/2009
691.00		18. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 628.00					08/06/2009 63.00	09/18/2009
5,914.00		154. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,374.00					08/06/2009 540.00	09/18/2009
843.00		19. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 916.00					05/19/2008 -73.00	09/18/2009
709.00		16. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 772.00					05/19/2008 -63.00	09/18/2009
5,853.00		132. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,366.00					05/19/2008 -513.00	09/18/2009
489.00		7. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 419.00					07/27/2009 70.00	09/21/2009
350.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 299.00					07/27/2009 51.00	09/21/2009
3,216.00		46. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,752.00					07/27/2009 464.00	09/21/2009
1,266.00		40. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 648.00					02/13/2009 618.00	09/21/2009

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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)	
8,580.00		271. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,416.00					02/13/2009 4,164.00	09/21/2009
1,171.00		37. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 603.00					02/13/2009 568.00	09/21/2009
755.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 694.00					08/06/2009 61.00	09/21/2009
604.00		16. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 555.00					08/06/2009 49.00	09/21/2009
5,132.00		136. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,720.00					08/06/2009 412.00	09/21/2009
536.00		24. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 415.00					05/01/2009 121.00	09/21/2009
446.00		20. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 346.00					05/01/2009 100.00	09/21/2009
3,795.00		170. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 2,938.00					05/01/2009 857.00	09/21/2009
970.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 821.00					08/06/2009 149.00	09/22/2009
808.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 685.00					08/06/2009 123.00	09/22/2009
6,625.00		164. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,612.00					08/06/2009 1,013.00	09/22/2009

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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)	
2,650.00		117. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 1,918.00					05/01/2009 732.00	09/22/2009
2,175.00		96. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 1,574.00					05/01/2009 601.00	09/22/2009
18,372.00		811. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 13,293.00					05/01/2009 5,079.00	09/22/2009
2,548.00		2548.07 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,572.00					09/18/2008 -24.00	09/25/2009
2,182.00		2182.06 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 2,099.00					08/28/2008 83.00	09/25/2009
830.00		829.77 FEDERAL NATL MTG ASSN POOL #90807 PROPERTY TYPE: SECURITIES 802.00					09/03/2008 28.00	09/25/2009
1,777.00		1776.71 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 1,796.00					09/11/2008 -19.00	09/25/2009
3,042.00		3041.77 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 3,082.00					09/03/2008 -40.00	09/25/2009
4,164.00		4163.65 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 4,213.00					09/03/2008 -49.00	09/25/2009
1,651.00		1650.58 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 1,625.00					09/23/2008 26.00	09/25/2009
26,114.00		25000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES 26,135.00					08/28/2008 -21.00	09/29/2009

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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)	
1,993.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,671.00				01/28/2008 -678.00	09/30/2009
11,878.00		149. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 16,107.00				01/25/2008 -4,229.00	09/30/2009
1,833.00		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,457.00				01/28/2008 -624.00	09/30/2009
1,222.00		28. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,039.00				05/04/2009 183.00	09/30/2009
8,380.00		192. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,124.00				05/04/2009 1,256.00	09/30/2009
1,135.00		26. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 965.00				05/04/2009 170.00	09/30/2009
136.00		3. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 148.00				08/07/2009 -12.00	10/01/2009
136.00		3. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 148.00				08/07/2009 -12.00	10/01/2009
1,088.00		24. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,184.00				08/07/2009 -96.00	10/01/2009
515.00		12. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 579.00				05/19/2008 -64.00	10/01/2009
429.00		10. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 482.00				05/19/2008 -53.00	10/01/2009

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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)	
3,602.00		84. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,051.00					05/19/2008 -449.00	10/01/2009
1,151.00		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,329.00					08/07/2009 -178.00	10/05/2009
911.00		19. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,054.00					08/07/2009 -143.00	10/05/2009
7,723.00		161. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 8,938.00					08/07/2009 -1,215.00	10/05/2009
977.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 897.00					07/24/2009 80.00	10/05/2009
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 449.00					07/24/2009 40.00	10/05/2009
5,864.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,383.00					07/24/2009 481.00	10/05/2009
506.00		11. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 458.00					07/24/2009 48.00	10/05/2009
322.00		7. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 327.00					09/17/2008 -5.00	10/05/2009
414.00		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 375.00					07/24/2009 39.00	10/05/2009
276.00		6. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 280.00					09/17/2008 -4.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,820.00		83. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,456.00				07/24/2009 364.00	10/05/2009
1,887.00		41. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,913.00				09/17/2008 -26.00	10/05/2009
1,219.00		27. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,322.00				08/07/2009 -103.00	10/05/2009
993.00		22. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,077.00				08/07/2009 -84.00	10/05/2009
8,487.00		188. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 9,204.00				08/07/2009 -717.00	10/05/2009
2,633.00		55. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,013.00				01/09/2009 620.00	10/05/2009
18,051.00		377. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 13,806.00				01/09/2009 4,245.00	10/05/2009
2,442.00		51. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,867.00				01/09/2009 575.00	10/05/2009
1,262.00		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,185.00				06/03/2009 77.00	10/06/2009
1,081.00		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,016.00				06/03/2009 65.00	10/06/2009
9,282.00		103. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 8,716.00				06/03/2009 566.00	10/06/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,391.00		29. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,292.00					06/02/2009 99.00	10/06/2009
1,151.00		24. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,075.00					06/02/2009 76.00	10/06/2009
9,834.00		205. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 9,149.00					06/02/2009 685.00	10/06/2009
363.00		8. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 378.00					06/16/2009 -15.00	10/06/2009
318.00		7. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 331.00					06/16/2009 -13.00	10/06/2009
2,452.00		54. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,552.00					06/16/2009 -100.00	10/06/2009
1,291.00		38. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,508.00					06/19/2009 -217.00	10/06/2009
1,053.00		31. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,230.00					06/19/2009 -177.00	10/06/2009
8,968.00		264. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 10,490.00					06/19/2009 -1,522.00	10/06/2009
1,123.00		23. WYETH COM PROPERTY TYPE: SECURITIES 1,156.00					09/18/2006 -33.00	10/06/2009
7,813.00		160. WYETH COM PROPERTY TYPE: SECURITIES 8,042.00					09/18/2006 -229.00	10/06/2009

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1,074.00		22. WYETH COM PROPERTY TYPE: SECURITIES 1,113.00					09/21/2006 -39.00	10/06/2009
963.00		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 742.00					03/10/2009 221.00	10/07/2009
770.00		16. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 594.00					03/10/2009 176.00	10/07/2009
6,549.00		136. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,046.00					03/10/2009 1,503.00	10/07/2009
1,526.00		46. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,647.00					04/22/2009 -121.00	10/07/2009
1,260.00		38. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,358.00					04/22/2009 -98.00	10/07/2009
10,615.00		320. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 11,456.00					04/22/2009 -841.00	10/07/2009
971.00		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 704.00					03/10/2009 267.00	10/08/2009
825.00		17. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 599.00					03/10/2009 226.00	10/08/2009
6,843.00		141. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,968.00					03/10/2009 1,875.00	10/08/2009
1,745.00		31. HESS CORP COM PROPERTY TYPE: SECURITIES 1,802.00					05/12/2009 -57.00	10/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,818.00		210. HESS CORP COM PROPERTY TYPE: SECURITIES 12,207.00				05/12/2009 -389.00	10/08/2009
1,576.00		28. HESS CORP COM PROPERTY TYPE: SECURITIES 1,628.00				05/12/2009 -52.00	10/08/2009
813.00		18. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 847.00				06/16/2009 -34.00	10/08/2009
678.00		15. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 705.00				06/16/2009 -27.00	10/08/2009
5,739.00		127. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 5,974.00				06/16/2009 -235.00	10/08/2009
1,506.00		33. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,518.00				06/08/2009 -12.00	10/08/2009
1,232.00		27. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,240.00				06/08/2009 -8.00	10/08/2009
10,544.00		231. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 10,615.00				06/08/2009 -71.00	10/08/2009
1,323.00		86. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,302.00				08/04/2009 21.00	10/09/2009
8,997.00		585. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 8,863.00				08/04/2009 134.00	10/09/2009
1,230.00		80. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,212.00				08/04/2009 18.00	10/09/2009

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985.00		22. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 987.00					06/03/2009 -2.00	10/09/2009
806.00		18. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 807.00					06/03/2009 -1.00	10/09/2009
6,719.00		150. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 6,729.00					06/03/2009 -10.00	10/09/2009
560.00		6. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 507.00					06/03/2009 53.00	10/12/2009
374.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 338.00					06/03/2009 36.00	10/12/2009
3,363.00		36. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,040.00					06/03/2009 323.00	10/12/2009
523.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 449.00					07/24/2009 74.00	10/12/2009
523.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 449.00					07/24/2009 74.00	10/12/2009
4,182.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,589.00					07/24/2009 593.00	10/12/2009
529.00		26. INTEL CORP COM PROPERTY TYPE: SECURITIES 407.00					05/28/2009 122.00	10/12/2009
428.00		21. INTEL CORP COM PROPERTY TYPE: SECURITIES 329.00					05/28/2009 99.00	10/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,644.00		179. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,801.00					05/28/2009 843.00	10/12/2009
297.00		30. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 233.00					01/07/2009 64.00	10/12/2009
248.00		25. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 194.00					01/07/2009 54.00	10/12/2009
2,121.00		214. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 1,658.00					12/22/2008 463.00	10/12/2009
1,342.00		15. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,117.00					09/11/2009 225.00	10/12/2009
9,125.00		102. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,620.00					09/11/2009 1,505.00	10/12/2009
1,252.00		14. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,059.00					09/11/2009 193.00	10/12/2009
180.00		8. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 150.00					06/24/2009 30.00	10/12/2009
157.00		7. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 131.00					06/24/2009 26.00	10/12/2009
1,305.00		58. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,091.00					06/24/2009 214.00	10/12/2009
667.00		66. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 511.00					12/22/2008 156.00	10/13/2009

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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)	
546.00		54. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 418.00					12/22/2008 128.00	10/13/2009
4,612.00		456. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 3,510.00					12/22/2008 1,102.00	10/13/2009
293.00		13. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 241.00					06/23/2009 52.00	10/13/2009
248.00		11. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 204.00					06/23/2009 44.00	10/13/2009
2,008.00		89. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,658.00					06/24/2009 350.00	10/13/2009
759.00		26. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 789.00					10/15/2008 -30.00	10/14/2009
409.00		14. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 437.00					01/28/2008 -28.00	10/14/2009
5,141.00		176. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 5,340.00					10/15/2008 -199.00	10/14/2009
2,921.00		100. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 3,094.00					01/25/2008 -173.00	10/14/2009
730.00		25. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 759.00					10/15/2008 -29.00	10/14/2009
380.00		13. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 405.00					01/28/2008 -25.00	10/14/2009

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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)	
3,106.00		199. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,666.00					05/27/2009 440.00	10/15/2009
21,226.00		1360. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 18,399.00					05/27/2009 2,827.00	10/15/2009
2,887.00		185. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,508.00					05/27/2009 379.00	10/15/2009
565.00		565.46 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 583.00					09/04/2008 -18.00	10/15/2009
996.00		996.29 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 982.00					08/28/2008 14.00	10/15/2009
205.00		204.99 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 206.00					03/04/2009 -1.00	10/15/2009
225.00		224.55 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 227.00					09/16/2008 -2.00	10/15/2009
2,974.00		2974.29 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 3,020.00					08/28/2008 -46.00	10/15/2009
86.00		85.91 GOVERNMENT NATL MTG ASSN POOL #689 PROPERTY TYPE: SECURITIES 85.00					09/04/2008 1.00	10/15/2009
3,556.00		3556.25 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 3,667.00					03/03/2009 -111.00	10/15/2009
597.00		29. INTEL CORP COM PROPERTY TYPE: SECURITIES 454.00					05/28/2009 143.00	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)	
494.00		24. INTEL CORP COM PROPERTY TYPE: SECURITIES 376.00					05/28/2009 118.00	10/15/2009
4,201.00		204. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,193.00					05/28/2009 1,008.00	10/15/2009
504.00		50. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 381.00					12/15/2008 123.00	10/15/2009
413.00		41. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 313.00					12/15/2008 100.00	10/15/2009
3,518.00		349. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2,656.00					12/23/2008 862.00	10/15/2009
1,022.00		44. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,030.00					07/20/2009 -8.00	10/15/2009
836.00		36. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 843.00					07/20/2009 -7.00	10/15/2009
7,038.00		303. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 7,092.00					07/20/2009 -54.00	10/15/2009
728.00		75. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 568.00					12/23/2008 160.00	10/16/2009
602.00		62. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 469.00					12/23/2008 133.00	10/16/2009
5,117.00		527. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 3,966.00					12/23/2008 1,151.00	10/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,473.00		65. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,460.00					07/20/2009 13.00	10/16/2009
1,224.00		54. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,214.00					07/20/2009 10.00	10/16/2009
10,357.00		457. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 10,268.00					07/20/2009 89.00	10/16/2009
1,713.00		34. WYETH COM PROPERTY TYPE: SECURITIES 1,709.00					09/18/2006 4.00	10/16/2009
11,540.00		229. WYETH COM PROPERTY TYPE: SECURITIES 11,510.00					09/18/2006 30.00	10/16/2009
1,562.00		31. WYETH COM PROPERTY TYPE: SECURITIES 1,568.00					09/21/2006 -6.00	10/16/2009
1,006.00		11. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 641.00					02/20/2009 365.00	10/16/2009
7,136.00		78. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,543.00					02/20/2009 2,593.00	10/16/2009
1,006.00		11. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 641.00					02/20/2009 365.00	10/16/2009
805.00		81. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 605.00					01/08/2009 200.00	10/19/2009
656.00		66. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 493.00					01/08/2009 163.00	10/19/2009

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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)	
5,514.00		555. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4,142.00					01/08/2009 1,372.00	10/19/2009
1,560.00		67. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,430.00					06/18/2009 130.00	10/19/2009
1,280.00		55. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,174.00					06/18/2009 106.00	10/19/2009
10,756.00		462. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 9,858.00					06/18/2009 898.00	10/19/2009
602.00		17. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 562.00					08/07/2009 40.00	10/20/2009
495.00		14. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 463.00					08/07/2009 32.00	10/20/2009
4,070.00		115. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,800.00					08/07/2009 270.00	10/20/2009
1,038.00		61. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 763.00					05/11/2009 275.00	10/20/2009
868.00		51. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 639.00					05/11/2009 229.00	10/20/2009
7,247.00		426. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 5,333.00					05/11/2009 1,914.00	10/20/2009
937.00		39. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 868.00					08/06/2009 69.00	10/20/2009

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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)	
793.00		33. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 735.00					08/06/2009 58.00	10/20/2009
6,654.00		277. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,168.00					08/06/2009 486.00	10/20/2009
530.00		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 460.00					08/12/2009 70.00	10/20/2009
583.00		33. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 506.00					08/12/2009 77.00	10/20/2009
2,758.00		156. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,389.00					08/12/2009 369.00	10/20/2009
1,407.00		70. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,089.00					05/28/2009 318.00	10/20/2009
1,145.00		57. INTEL CORP COM PROPERTY TYPE: SECURITIES 886.00					05/28/2009 259.00	10/20/2009
9,686.00		482. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,495.00					05/28/2009 2,191.00	10/20/2009
2,308.00		56. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,659.00					09/22/2008 -351.00	10/20/2009
1,896.00		46. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,188.00					09/22/2008 -292.00	10/20/2009
16,158.00		392. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 18,637.00					09/22/2008 -2,479.00	10/20/2009

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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)	
908.00		39. INVESCO LTD PROPERTY TYPE: SECURITIES 718.00				06/12/2009 190.00	10/20/2009
768.00		33. INVESCO LTD PROPERTY TYPE: SECURITIES 608.00				06/12/2009 160.00	10/20/2009
6,353.00		273. INVESCO LTD PROPERTY TYPE: SECURITIES 5,028.00				06/12/2009 1,325.00	10/20/2009
882.00		34. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 740.00				08/28/2009 142.00	10/21/2009
700.00		27. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 588.00				08/28/2009 112.00	10/21/2009
6,639.00		256. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,572.00				08/28/2009 1,067.00	10/21/2009
974.00		38. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 819.00				08/31/2009 155.00	10/21/2009
795.00		31. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 668.00				08/31/2009 127.00	10/21/2009
6,690.00		261. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,616.00				08/31/2009 1,074.00	10/21/2009
995.00		56. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 855.00				08/07/2009 140.00	10/21/2009
817.00		46. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 702.00				08/07/2009 115.00	10/21/2009

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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)	
6,873.00		387. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,909.00					08/07/2009 964.00	10/21/2009
966.00		48. INTEL CORP COM PROPERTY TYPE: SECURITIES 732.00					05/13/2009 234.00	10/21/2009
805.00		40. INTEL CORP COM PROPERTY TYPE: SECURITIES 610.00					05/13/2009 195.00	10/21/2009
6,784.00		337. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,138.00					05/13/2009 1,646.00	10/21/2009
1,003.00		50. INTEL CORP COM PROPERTY TYPE: SECURITIES 762.00					05/13/2009 241.00	10/21/2009
822.00		41. INTEL CORP COM PROPERTY TYPE: SECURITIES 625.00					05/13/2009 197.00	10/21/2009
6,939.00		346. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,275.00					05/13/2009 1,664.00	10/21/2009
1,002.00		50. INTEL CORP COM PROPERTY TYPE: SECURITIES 762.00					05/13/2009 240.00	10/21/2009
822.00		41. INTEL CORP COM PROPERTY TYPE: SECURITIES 625.00					05/13/2009 197.00	10/21/2009
6,954.00		347. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,289.00					05/13/2009 1,665.00	10/21/2009
1,272.00		37. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 553.00					12/30/2008 719.00	10/21/2009

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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)	
8,798.00		256. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 3,827.00				12/30/2008 4,971.00	10/21/2009
1,203.00		35. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 523.00				12/30/2008 680.00	10/21/2009
724.00		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 588.00			COM	04/06/2009 136.00	10/21/2009
579.00		8. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 471.00			COM	04/06/2009 108.00	10/21/2009
4,922.00		68. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,001.00			COM	04/06/2009 921.00	10/21/2009
645.00		9. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 528.00			COM	04/23/2009 117.00	10/21/2009
573.00		8. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 469.00			COM	04/23/2009 104.00	10/21/2009
4,586.00		64. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 3,756.00			COM	04/23/2009 830.00	10/21/2009
827.00		36. INVESCO LTD PROPERTY TYPE: SECURITIES 659.00				06/15/2009 168.00	10/21/2009
689.00		30. INVESCO LTD PROPERTY TYPE: SECURITIES 548.00				06/15/2009 141.00	10/21/2009
5,789.00		252. INVESCO LTD PROPERTY TYPE: SECURITIES 4,608.00				06/15/2009 1,181.00	10/21/2009

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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)	
1,055.00		23. STATE STR CORP COM PROPERTY TYPE: SECURITIES 973.00					05/19/2009 82.00	10/22/2009
7,336.00		160. STATE STR CORP COM PROPERTY TYPE: SECURITIES 6,767.00					05/19/2009 569.00	10/22/2009
1,009.00		22. STATE STR CORP COM PROPERTY TYPE: SECURITIES 930.00					05/19/2009 79.00	10/22/2009
1,971.00		57. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,814.00					08/07/2009 157.00	10/23/2009
1,625.00		47. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,497.00					08/07/2009 128.00	10/23/2009
13,828.00		400. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 12,731.00					08/07/2009 1,097.00	10/23/2009
571.00		13. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 596.00					01/24/2008 -25.00	10/23/2009
440.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 440.00					01/25/2008	10/23/2009
4,044.00		92. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,960.00					01/25/2008 84.00	10/23/2009
1,331.00		11. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,368.00					05/07/2008 -37.00	10/23/2009
1,089.00		9. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,119.00					05/07/2008 -30.00	10/23/2009

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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)	
9,198.00		76. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 9,453.00					05/07/2008 -255.00	10/23/2009
10.00		.565 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 10.00					10/16/2009	10/23/2009
9.00		.535 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 9.00					10/16/2009	10/23/2009
9.00		.49 PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 9.00					10/16/2009	10/23/2009
10.00		.565 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 10.00					10/16/2009	10/23/2009
9.00		.535 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 9.00					10/16/2009	10/23/2009
2,461.00		2460.72 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,484.00					09/18/2008 -23.00	10/26/2009
951.00		950.97 FEDERAL NATL MTG ASSN POOL #88062 PROPERTY TYPE: SECURITIES 915.00					08/28/2008 36.00	10/26/2009
4,029.00		4028.52 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 3,896.00					09/03/2008 133.00	10/26/2009
1,992.00		1992.44 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 2,014.00					09/11/2008 -22.00	10/26/2009
1,694.00		1693.88 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 1,716.00					09/03/2008 -22.00	10/26/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,182.00		2181.92 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 2,208.00					09/03/2008 -26.00	10/26/2009
1,870.00		1869.98 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 1,841.00					09/23/2008 29.00	10/26/2009
3,888.00		225. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 3,941.00					10/16/2009 -53.00	10/27/2009
570.00		33. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 583.00					10/16/2009 -13.00	10/27/2009
3,888.00		225. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 3,974.00					10/16/2009 -86.00	10/27/2009
1,057.00		92. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,075.00					05/18/2009 -18.00	10/28/2009
7,229.00		629. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,352.00					05/18/2009 -123.00	10/28/2009
988.00		86. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,005.00					05/18/2009 -17.00	10/28/2009
336.00		5. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 350.00					11/05/2008 -14.00	10/28/2009
1,075.00		16. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,091.00					10/23/2008 -16.00	10/28/2009
2,284.00		34. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,378.00					11/05/2008 -94.00	10/28/2009

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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)	
7,255.00		108. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 7,367.00					10/23/2008 -112.00	10/28/2009
269.00		4. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 280.00					11/05/2008 -11.00	10/28/2009
1,008.00		15. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,023.00					10/23/2008 -15.00	10/28/2009
1,037.00		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,086.00					01/28/2008 -49.00	10/28/2009
6,913.00		140. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,218.00					01/25/2008 -305.00	10/28/2009
938.00		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 982.00					01/28/2008 -44.00	10/28/2009
2,081.00		37. HESS CORP COM PROPERTY TYPE: SECURITIES 1,825.00					12/23/2008 256.00	10/29/2009
14,283.00		254. HESS CORP COM PROPERTY TYPE: SECURITIES 12,552.00					12/23/2008 1,731.00	10/29/2009
1,968.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,729.00					12/23/2008 239.00	10/29/2009
1,279.00		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,375.00					01/24/2008 -96.00	10/30/2009
1,024.00		24. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,057.00					01/25/2008 -33.00	10/30/2009

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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)	
8,657.00		203. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,738.00					01/25/2008 -81.00	10/30/2009
1,778.00		31. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,635.00					08/28/2009 143.00	10/30/2009
12,048.00		210. KOHLS CORP COM PROPERTY TYPE: SECURITIES 11,073.00					08/28/2009 975.00	10/30/2009
1,664.00		29. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,529.00					08/28/2009 135.00	10/30/2009
1,226.00		37. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,297.00			COM		05/06/2009 -71.00	10/30/2009
1,027.00		31. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,087.00			COM		05/06/2009 -60.00	10/30/2009
8,651.00		261. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 9,150.00			CO		05/06/2009 -499.00	10/30/2009
1,153.00		27. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,198.00					10/10/2008 -45.00	11/02/2009
982.00		23. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 973.00					10/10/2008 9.00	11/02/2009
8,114.00		190. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,941.00					10/10/2008 173.00	11/02/2009
2,358.00		71. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 2,479.00			COM		05/06/2009 -121.00	11/02/2009

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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)	
1,926.00		58. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 2,025.00		COM		05/06/2009	11/02/2009
						-99.00	
16,337.00		492. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 17,181.00		CO		05/06/2009	11/02/2009
						-844.00	
132.00		2. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 134.00				06/11/2009	11/03/2009
						-2.00	
855.00		13. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,081.00				01/28/2008	11/03/2009
						-226.00	
658.00		10. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 671.00				06/11/2009	11/03/2009
						-13.00	
5,984.00		91. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,422.00				01/25/2008	11/03/2009
						-1,438.00	
132.00		2. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 134.00				06/11/2009	11/03/2009
						-2.00	
789.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 998.00				01/28/2008	11/03/2009
						-209.00	
1,435.00		35. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,422.00				01/28/2008	11/04/2009
						13.00	
10,171.00		248. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 10,039.00				01/25/2008	11/04/2009
						132.00	
1,435.00		35. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,422.00				01/28/2008	11/04/2009
						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)	
273.00		12. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 223.00					06/23/2009 50.00	11/04/2009
204.00		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 167.00					06/23/2009 37.00	11/04/2009
1,840.00		81. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,503.00					06/23/2009 337.00	11/04/2009
374.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 304.00					08/06/2009 70.00	11/05/2009
336.00		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 273.00					08/06/2009 63.00	11/05/2009
2,654.00		71. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,151.00					08/06/2009 503.00	11/05/2009
1,104.00		38. CVS CORP COM PROPERTY TYPE: SECURITIES 1,374.00					01/24/2008 -270.00	11/05/2009
900.00		31. CVS CORP COM PROPERTY TYPE: SECURITIES 1,111.00					01/25/2008 -211.00	11/05/2009
7,725.00		266. CVS CORP COM PROPERTY TYPE: SECURITIES 9,457.00					01/25/2008 -1,732.00	11/05/2009
1,056.00		37. CVS CORP COM PROPERTY TYPE: SECURITIES 1,337.00					01/24/2008 -281.00	11/05/2009
884.00		31. CVS CORP COM PROPERTY TYPE: SECURITIES 1,111.00					01/25/2008 -227.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,332.00		257. CVS CORP COM PROPERTY TYPE: SECURITIES 9,137.00					01/25/2008 -1,805.00	11/05/2009
438.00		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 375.00					07/24/2009 63.00	11/05/2009
97.00		2. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 81.00					10/14/2008 16.00	11/05/2009
390.00		8. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 333.00					07/24/2009 57.00	11/05/2009
49.00		1. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 40.00					10/14/2008 9.00	11/05/2009
2,971.00		61. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,540.00					07/24/2009 431.00	11/05/2009
633.00		13. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 524.00					10/14/2008 109.00	11/05/2009
1,350.00		11. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 967.00					05/18/2009 383.00	11/05/2009
1,718.00		14. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,741.00					05/07/2008 -23.00	11/05/2009
1,227.00		10. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 885.00					05/18/2009 342.00	11/05/2009
1,227.00		10. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,244.00					05/07/2008 -17.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,321.00		133. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 10,879.00					12/12/2008 5,442.00	11/05/2009
4,663.00		38. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 4,726.00					05/07/2008 -63.00	11/05/2009
684.00		16. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 543.00					07/27/2009 141.00	11/05/2009
598.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 475.00					07/27/2009 123.00	11/05/2009
4,998.00		117. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,972.00					07/27/2009 1,026.00	11/05/2009
654.00		20. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 609.00					05/19/2009 45.00	11/05/2009
524.00		16. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 487.00					05/19/2009 37.00	11/05/2009
4,581.00		140. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 4,261.00					05/19/2009 320.00	11/05/2009
687.00		18. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 645.00					07/27/2009 42.00	11/05/2009
573.00		15. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 538.00					07/27/2009 35.00	11/05/2009
4,887.00		128. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,587.00					07/27/2009 300.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
850.00		19. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 954.00					01/24/2008 -104.00	11/05/2009
671.00		15. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 782.00					01/25/2008 -111.00	11/05/2009
5,725.00		128. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 6,659.00					01/25/2008 -934.00	11/05/2009
456.00		20. INVESCO LTD PROPERTY TYPE: SECURITIES 361.00					06/29/2009 95.00	11/05/2009
365.00		16. INVESCO LTD PROPERTY TYPE: SECURITIES 288.00					06/29/2009 77.00	11/05/2009
3,057.00		134. INVESCO LTD PROPERTY TYPE: SECURITIES 2,419.00					06/29/2009 638.00	11/05/2009
444.00		13. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 302.00					04/22/2009 142.00	11/05/2009
376.00		11. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 256.00					04/22/2009 120.00	11/05/2009
3,248.00		95. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,209.00					04/22/2009 1,039.00	11/05/2009
229.00		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 185.00					06/23/2009 44.00	11/05/2009
206.00		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 167.00					06/23/2009 39.00	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)	
1,693.00		74. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,372.00					06/23/2009 321.00	11/05/2009
411.00		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 333.00					06/25/2009 78.00	11/05/2009
320.00		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 259.00					06/25/2009 61.00	11/05/2009
2,720.00		119. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,199.00					06/25/2009 521.00	11/05/2009
386.00		13. CVS CORP COM PROPERTY TYPE: SECURITIES 397.00					04/21/2009 -11.00	11/06/2009
1,841.00		62. CVS CORP COM PROPERTY TYPE: SECURITIES 2,241.00					01/24/2008 -400.00	11/06/2009
356.00		12. CVS CORP COM PROPERTY TYPE: SECURITIES 366.00					04/21/2009 -10.00	11/06/2009
1,455.00		49. CVS CORP COM PROPERTY TYPE: SECURITIES 1,756.00					01/25/2008 -301.00	11/06/2009
2,822.00		95. CVS CORP COM PROPERTY TYPE: SECURITIES 2,901.00					04/21/2009 -79.00	11/06/2009
12,563.00		423. CVS CORP COM PROPERTY TYPE: SECURITIES 15,039.00					01/25/2008 -2,476.00	11/06/2009
1,037.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 800.00					07/30/2009 237.00	11/06/2009

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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)	
821.00		19. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 633.00					07/30/2009 188.00	11/06/2009
7,131.00		165. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,499.00					07/30/2009 1,632.00	11/06/2009
1,936.00		46. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,495.00					07/30/2009 441.00	11/06/2009
1,599.00		38. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,236.00					07/30/2009 363.00	11/06/2009
13,425.00		319. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 10,373.00					07/30/2009 3,052.00	11/06/2009
681.00		18. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 643.00					07/28/2009 38.00	11/06/2009
567.00		15. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 536.00					07/28/2009 31.00	11/06/2009
4,805.00		127. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,535.00					07/28/2009 270.00	11/06/2009
844.00		19. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 954.00					01/24/2008 -110.00	11/06/2009
711.00		16. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 834.00					01/25/2008 -123.00	11/06/2009
5,775.00		130. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 6,763.00					01/25/2008 -988.00	11/06/2009

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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)	
538.00		12. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 602.00					01/24/2008 -64.00	11/06/2009
448.00		10. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 521.00					01/25/2008 -73.00	11/06/2009
3,853.00		86. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,474.00					01/25/2008 -621.00	11/06/2009
476.00		14. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 304.00					04/22/2009 172.00	11/06/2009
374.00		11. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 239.00					04/22/2009 135.00	11/06/2009
3,160.00		93. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,019.00					04/22/2009 1,141.00	11/06/2009
390.00		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 314.00					06/30/2009 76.00	11/06/2009
321.00		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 258.00					06/30/2009 63.00	11/06/2009
2,819.00		123. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,269.00					06/30/2009 550.00	11/06/2009
502.00		22. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 405.00					06/30/2009 97.00	11/06/2009
411.00		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 332.00					06/30/2009 79.00	11/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,401.00		149. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,745.00				06/30/2009 656.00	11/06/2009
991.00		22. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,104.00				01/24/2008 -113.00	11/09/2009
811.00		18. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 938.00				01/25/2008 -127.00	11/09/2009
6,892.00		153. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,959.00				01/25/2008 -1,067.00	11/09/2009
477.00		21. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 385.00				06/30/2009 92.00	11/09/2009
386.00		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 312.00				06/30/2009 74.00	11/09/2009
3,296.00		145. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,662.00				06/30/2009 634.00	11/09/2009
627.00		14. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 658.00				10/22/2009 -31.00	11/10/2009
358.00		8. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 401.00				01/24/2008 -43.00	11/10/2009
492.00		11. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 517.00				10/22/2009 -25.00	11/10/2009
313.00		7. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 365.00				01/25/2008 -52.00	11/10/2009

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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)	
4,164.00		93. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,372.00					10/22/2009 -208.00	11/10/2009
2,686.00		60. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,121.00					01/25/2008 -435.00	11/10/2009
989.00		43. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 782.00					06/25/2009 207.00	11/10/2009
828.00		36. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 654.00					06/25/2009 174.00	11/10/2009
6,922.00		301. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 5,473.00					06/25/2009 1,449.00	11/10/2009
408.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 410.00					10/21/2009 -2.00	11/11/2009
727.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 702.00					10/23/2009 25.00	11/11/2009
1,250.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,211.00					10/28/2009 39.00	11/12/2009
8,822.00		120. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,550.00					10/28/2009 272.00	11/12/2009
1,176.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,140.00					10/28/2009 36.00	11/12/2009
873.00		13. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 860.00					06/11/2009 13.00	11/13/2009

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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)	
5,975.00		89. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,895.00					06/11/2009 80.00	11/13/2009
806.00		12. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 793.00					06/11/2009 13.00	11/13/2009
737.00		9. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 754.00					11/11/2009 -17.00	11/13/2009
818.00		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 838.00					11/11/2009 -20.00	11/13/2009
574.00		7. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 568.00					11/11/2009 6.00	11/13/2009
492.00		6. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 485.00					11/11/2009 7.00	11/13/2009
6,794.00		83. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 6,955.00					11/11/2009 -161.00	11/13/2009
3,689.00		45. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,716.00					11/11/2009 -27.00	11/13/2009
902.00		901.57 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 930.00					09/04/2008 -28.00	11/16/2009
1,341.00		1341.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,322.00					08/28/2008 19.00	11/16/2009
269.00		269.17 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 271.00					03/04/2009 -2.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		243.96 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 246.00					09/16/2008 -2.00	11/16/2009
503.00		6. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 376.00					10/01/2009 127.00	11/16/2009
419.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 311.00					10/01/2009 108.00	11/16/2009
3,855.00		46. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,879.00					10/01/2009 976.00	11/16/2009
2,488.00		2487.58 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 2,526.00					08/28/2008 -38.00	11/16/2009
85.00		84.67 GOVERNMENT NATL MTG ASSN POOL #689 PROPERTY TYPE: SECURITIES 84.00					09/04/2008 1.00	11/16/2009
2,334.00		2334.06 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 2,407.00					03/03/2009 -73.00	11/16/2009
1,734.00		25. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,559.00					06/04/2009 175.00	11/19/2009
11,862.00		171. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 10,654.00					06/04/2009 1,208.00	11/19/2009
1,596.00		23. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,431.00					06/04/2009 165.00	11/19/2009
580.00		16. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 466.00					08/05/2009 114.00	11/23/2009

FORM 990-PF - PART IV
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)	
472.00		13. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 379.00				08/05/2009 93.00	11/23/2009
4,062.00		112. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,262.00				08/05/2009 800.00	11/23/2009
462.00		13. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 379.00				08/05/2009 83.00	11/24/2009
391.00		11. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 320.00				08/05/2009 71.00	11/24/2009
3,127.00		88. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 2,563.00				08/05/2009 564.00	11/24/2009
3,792.00		3791.62 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 3,827.00				09/18/2008 -35.00	11/25/2009
1,728.00		1728.03 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 1,662.00				08/28/2008 66.00	11/25/2009
804.00		803.63 FEDERAL NATL MTG ASSN POOL #90807 PROPERTY TYPE: SECURITIES 777.00				09/03/2008 27.00	11/25/2009
707.00		706.82 FEDERAL NATL MTG ASSN POOL #93790 PROPERTY TYPE: SECURITIES 715.00				09/11/2008 -8.00	11/25/2009
2,059.00		2059.05 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 2,086.00				09/03/2008 -27.00	11/25/2009
3,434.00		3434.12 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 3,475.00				09/03/2008 -41.00	11/25/2009

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)	
2,535.00		2535.06 FEDERAL NATL MTG ASSN POOL #9828 PROPERTY TYPE: SECURITIES 2,496.00					09/23/2008 39.00	11/25/2009
350.00		7. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 258.00					06/08/2009 92.00	11/25/2009
950.00		19. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 765.00					10/14/2008 185.00	11/25/2009
300.00		6. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 221.00					06/08/2009 79.00	11/25/2009
750.00		15. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 604.00					10/14/2008 146.00	11/25/2009
2,599.00		52. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,913.00					06/08/2009 686.00	11/25/2009
6,498.00		130. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,237.00					10/14/2008 1,261.00	11/25/2009
432.00		12. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 349.00					08/03/2009 83.00	11/25/2009
360.00		10. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 291.00					08/03/2009 69.00	11/25/2009
3,130.00		87. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 2,533.00					08/05/2009 597.00	11/25/2009
1,129.00		23. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 839.00					06/08/2009 290.00	11/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
981.00		20. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 728.00					06/08/2009 253.00	11/27/2009
8,097.00		165. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,011.00					06/08/2009 2,086.00	11/27/2009
634.00		18. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 523.00					08/03/2009 111.00	11/27/2009
528.00		15. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 436.00					08/03/2009 92.00	11/27/2009
4,297.00		122. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,545.00					08/03/2009 752.00	11/27/2009
1,159.00		14. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 823.00					07/28/2009 336.00	11/30/2009
911.00		11. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 647.00					07/28/2009 264.00	11/30/2009
7,866.00		95. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 5,583.00					07/28/2009 2,283.00	11/30/2009
1,126.00		23. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 792.00					03/26/2009 334.00	11/30/2009
881.00		18. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 611.00					03/26/2009 270.00	11/30/2009
7,685.00		157. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,610.00					12/12/2008 2,075.00	11/30/2009

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)	
508.00		6. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 341.00					07/28/2009 167.00	12/01/2009
423.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 285.00					07/28/2009 138.00	12/01/2009
3,556.00		42. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,397.00					07/28/2009 1,159.00	12/01/2009
1,439.00		29. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 832.00					03/26/2009 607.00	12/01/2009
1,191.00		24. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 685.00					03/11/2009 506.00	12/01/2009
9,973.00		201. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,345.00					03/26/2009 3,628.00	12/01/2009
4,546.00		152. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,205.00					10/28/2009 341.00	12/02/2009
3,111.00		104. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,061.00					07/18/2008 50.00	12/02/2009
628.00		21. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 581.00					10/28/2009 47.00	12/02/2009
479.00		16. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 471.00					07/18/2008 8.00	12/02/2009
628.00		21. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 581.00					10/28/2009 47.00	12/02/2009

FORM 990-PF - PART IV
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)	
419.00		14. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 412.00				07/18/2008 7.00	12/02/2009
5,102.00		180. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 5,506.00				10/16/2009 -404.00	12/03/2009
765.00		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 826.00				10/16/2009 -61.00	12/03/2009
709.00		25. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 765.00				10/16/2009 -56.00	12/03/2009
10,003.00		355. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,460.00				12/24/2008 1,543.00	12/07/2009
1,465.00		52. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,239.00				12/24/2008 226.00	12/07/2009
1,353.00		48. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,144.00				12/24/2008 209.00	12/07/2009
1,286.00		1286.38 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,327.00				09/04/2008 -41.00	12/15/2009
1,592.00		1592.15 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,570.00				08/28/2008 22.00	12/15/2009
261.00		261.4 FEDERAL HOME LN MTG CORP POOL #G08 PROPERTY TYPE: SECURITIES 263.00				03/04/2009 -2.00	12/15/2009
202.00		201.72 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 203.00				09/16/2008 -1.00	12/15/2009

FORM 990-PF - PART IV
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)	
4,410.00		42. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,660.00				10/22/2008 1,750.00	12/15/2009
630.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 380.00				10/22/2008 250.00	12/15/2009
630.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 380.00				10/22/2008 250.00	12/15/2009
1,035.00		1035.04 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 1,051.00				08/28/2008 -16.00	12/15/2009
569.00		568.94 GOVERNMENT NATL MTG ASSN POOL #68 PROPERTY TYPE: SECURITIES 562.00				09/04/2008 7.00	12/15/2009
3,263.00		3263.49 GOVERNMENT NATL MTG ASSN POOL #7 PROPERTY TYPE: SECURITIES 3,365.00				03/03/2009 -102.00	12/15/2009
1,329.00		41. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 1,324.00				01/28/2008 5.00	12/16/2009
9,013.00		278. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 8,869.00				01/25/2008 144.00	12/16/2009
1,232.00		38. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 1,227.00				01/28/2008 5.00	12/16/2009
373.00		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 410.00				11/11/2009 -37.00	12/17/2009
580.00		25. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 598.00				11/11/2009 -18.00	12/17/2009

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)	
58.00		5. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 46.00					10/16/2009 12.00	12/17/2009
288.00		25. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 228.00					10/16/2009 60.00	12/17/2009
1,190.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00					10/21/2009 76.00	12/17/2009
148.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 140.00					10/23/2009 8.00	12/17/2009
148.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 140.00					10/23/2009 8.00	12/17/2009
41.00		5. MOTOROLA INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 46.00					09/16/2009 -5.00	12/17/2009
203.00		25. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 231.00					09/16/2009 -28.00	12/17/2009
1,309.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,163.00					02/06/2008 146.00	12/17/2009
785.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 747.00					01/28/2008 38.00	12/17/2009
5,594.00		114. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,213.00					01/25/2008 381.00	12/17/2009
785.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 747.00					01/28/2008 38.00	12/17/2009

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)	
398.00		25. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 440.00					09/17/2009 -42.00	12/17/2009
1,546.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,541.00					10/29/2009 5.00	12/23/2009
10,432.00		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 10,401.00					10/29/2009 31.00	12/23/2009
1,391.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,387.00					10/29/2009 4.00	12/23/2009
1,272.00		26. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,344.00					01/28/2008 -72.00	12/23/2009
8,559.00		175. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 9,022.00					01/25/2008 -463.00	12/23/2009
1,174.00		24. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,241.00					01/28/2008 -67.00	12/23/2009
1,299.00		44. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,168.00					10/28/2009 131.00	12/23/2009
8,855.00		300. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,959.00					10/28/2009 896.00	12/23/2009
1,210.00		41. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,088.00					10/28/2009 122.00	12/23/2009
126.00		126.24 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 127.00					09/18/2008 -1.00	12/28/2009

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)	
1,865.00		1864.68 FEDERAL NATL MTG ASSN POOL #8806 PROPERTY TYPE: SECURITIES 1,793.00					08/28/2008 72.00	12/28/2009
1,913.00		1912.86 FEDERAL NATL MTG ASSN POOL #9080 PROPERTY TYPE: SECURITIES 1,850.00					09/03/2008 63.00	12/28/2009
1,207.00		1207.43 FEDERAL NATL MTG ASSN POOL #9379 PROPERTY TYPE: SECURITIES 1,221.00					09/11/2008 -14.00	12/28/2009
1,898.00		1898.13 FEDERAL NATL MTG ASSN POOL #9422 PROPERTY TYPE: SECURITIES 1,923.00					09/03/2008 -25.00	12/28/2009
3,053.00		3053.28 FEDERAL NATL MTG ASSN POOL #9648 PROPERTY TYPE: SECURITIES 3,090.00					09/03/2008 -37.00	12/28/2009
3,159.00		3158.7 FEDERAL NATL MTG ASSN POOL #98289 PROPERTY TYPE: SECURITIES 3,110.00					09/23/2008 49.00	12/28/2009
1,003.00		10. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,195.00					06/26/2008 -192.00	12/29/2009
7,123.00		71. EOG RES INC COM PROPERTY TYPE: SECURITIES 8,366.00					03/19/2008 -1,243.00	12/29/2009
1,003.00		10. EOG RES INC COM PROPERTY TYPE: SECURITIES 1,191.00					06/26/2008 -188.00	12/29/2009
945.00		35. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,120.00					08/10/2009 -175.00	12/29/2009
6,262.00		232. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 7,146.00					05/07/2009 -884.00	12/29/2009

**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)	
864.00		32. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 986.00					05/07/2009 -122.00	12/29/2009
TOTAL GAIN(LOSS)							----- -411,419. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIRST UNION SHORT-TERM INVESTMENT FUND	695.	695.
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TOTAL	695.	695.
	=====	=====

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	381.	381.
AOL TIME WARNER INC BD DTD 04/19/2001 CA	2,925.	2,925.
AT&T INC	773.	773.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	275.	275.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	1,409.	1,409.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	301.	301.
AMERICAN ELEC PWR CO INC COM	412.	412.
AMERICAN EXPRESS CO COM	341.	341.
ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	2,418.	2,418.
AON CORP COM	116.	116.
APACHE CORP COM RTS EXP 01/31/2006	22.	22.
ARTISAN FDS INC INTL FD INVESTOR CLASS	7,493.	7,493.
ARTIO INTERNATIONAL EQUITY II-I	21,485.	21,485.
AVON PRODS INC COM W/RTS ATTACHED	316.	316.
BP PLC SPONSORED ADR	155.	155.
BANK AMER CORP COM	206.	206.
BANK OF AMER FDG CORP SR NT DTD 05/13/09	1,119.	1,119.
BANK OF NEW YORK MELLON CORP COM	35.	35.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	667.	667.
BECTON DICKINSON & CO COM	288.	288.
BEST BUY INC COM	154.	154.
BOEING CO COM	949.	949.
CF INDUSTRIES HOLDINGS INC COM	35.	35.
CVS CORP COM	417.	417.
CAMPBELL SOUP CO COM	101.	101.
CHEVRONTXACO CORP COM	251.	251.
CHUBB CORP COM	133.	133.
CITIBANK CR CARD ISSUANCE TR SER 2006-A2	916.	916.
COMCAST CORP NEW CL A	371.	371.
COMCAST HLDGS INC BD DTD 01/10/2003 CALL	2,535.	2,535.
CREDIT SUISSE FIRST BOSTON MTG SER 2004-	832.	832.
DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	2,520.	2,520.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	1,399.	1,399.
DEVON ENERGY CORP NEW COM	251.	251.
DISNEY WALT CO NT DTD 09/11/06 5.625% 09	1,766.	1,766.
DISH NETWORK CORP CL A COM	2,858.	2,858.
DODGE & COX INCOME FD COM	20,127.	20,127.
DOW CHEM CO COM	422.	422.
EOG RES INC COM	268.	268.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	487.	487.
ENRON CORP COM	1,554.	1,554.
ENTERGY CORP NEW COM	1,553.	
EVERGREEN INTL BOND FUND CL I (FD #460)	1,399.	1,399.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	13,070.	13,070.
EVERGREEN INST MONEY MARKET FUND CL I (F	4,299.	4,299.
EXXON MOBIL CORP COM	712.	712.
FEDERAL HOME LN MTG CORP POOL #G03820 DT	4,224.	4,224.
FEDERAL HOME LN MTG CORP POOL #G08167 DT	4,554.	4,554.
FEDERAL HOME LN MTG CORP POOL #G08205 DT	2,128.	2,128.
FEDERAL HOME LN MTG CORP POOL #G08331 DT	1,592.	1,592.
FEDERAL HOME LN MTG CORP POOL #J08483 DT	2,419.	2,419.
FHLB BDS DTD 4/14/2008 2.625% 05/20/2011	340.	340.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	10,854.	10,854.
FEDERAL NATL MTG ASSN BD DTD 06/15/2006	8,786.	8,786.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	5,498.	5,498.
FEDERAL NATL MTG ASSN POOL #880621 DTD 0	4,292.	4,292.
FEDERAL NATL MTG ASSN POOL #908073 DTD 1	4,396.	4,396.
FEDERAL NATL MTG ASSN POOL #937906 DTD 6	4,689.	4,689.
FEDERAL NATL MTG ASSN POOL #942291 DTD 0	6,714.	6,714.
FEDERAL NATL MTG ASSN POOL #964878 DTD 0	5,574.	5,574.
FEDERAL NATL MTG ASSN POOL #982892 DTD 5	3,809.	3,809.
FIRSTENERGY CORP COM 12/01/2004	1,131.	1,131.
JPMORGAN MID CAP VALUE FUND IN CL	11,404.	11,404.
FLUOR CORP NEW COM	186.	186.
FRANKLIN RES INC COM	986.	986.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOVERNMENT NATL MTG ASSN POOL #678795 DT	3,495.	3,495.
GOVERNMENT NATL MTG ASSN POOL #689418 DT	3,474.	3,474.
GOVERNMENT NATL MTG ASSN POOL #707098 DT	3,008.	3,008.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	1,360.	1,360.
GENERAL ELEC CO COM	629.	629.
GENERAL ELEC CAP CORP NT DTD 3/20/2002 6	3,983.	3,983.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	362.	362.
GENERAL MILLS INC SR UNSEC DTD 08/05/08	2,117.	2,117.
GOLDMAN SACHS GRP INC COM	157.	157.
GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2	2,711.	2,711.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	110.	110.
HARBOR FD SMALL CAP VALUE FD	2,161.	2,161.
HESS CORP COM	216.	216.
HEWLETT-PACKARD CO COM	600.	600.
HOME DEPOT INC COM	410.	410.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	2,630.	2,630.
HONEYWELL INTL INC COM	764.	764.
ING INTERNATIONAL REAL ESTATE	40,444.	40,444.
INTEL CORP COM	335.	335.
INTL BUSINESS MACHINES CORP COM	743.	743.
INTL BUSINESS MACHINES CORP SR NT DTD 09	1,781.	1,781.
JP MORGAN CHASE & CO COM	1,130.	1,130.
JP MORGAN CHASE & CO BD DTD 10/04/2005 5	3,078.	3,078.
JOHNSON & JOHNSON COM	1,435.	1,435.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	186.	186.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	148.	148.
M & T BK CORP COM	232.	232.
MARATHON OIL CORP	2,301.	2,301.
MARSH & MCLENNAN COS INC COM	92.	92.
MASTERCARD INC-CL A	19.	19.
MCDONALDS CORP COM	383.	383.
MICROSOFT CORP COM	1,470.	1,470.
MORGAN STANLEY DEAN WITTER & CO COM NEW	299.	299.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY DEAN WITTER & CO BD DTD 0	3,038.	3,038.
MOSAIC CO/THE	19.	19.
NEWELL RUBBERMAID INC COM	48.	48.
NIKE INC CL B COM	124.	124.
NOBLE ENERGY INC	277.	277.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	821.	821.
OCCIDENTAL PETE CORP COM	697.	697.
ORACLE CORP COM	284.	284.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	525.	525.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	73,072.	72,016.
PIMCO FOREIGN BOND FUND-INST	20,999.	20,999.
PIMCO EMERGING MARKETS BOND FD INS CL	37,793.	37,721.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	535.	535.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,872.	1,872.
PEABODY ENERGY CORP COM	109.	109.
PENNEY J C INC COM	117.	117.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	1,611.	1,611.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	340.	340.
PHILIP MORRIS INTL INC COM	1,822.	1,822.
PIMCO COMMODITY REALRETURN STRATEGY FD I	31,728.	31,728.
PRAXAIR INC COM	390.	390.
PROCTER & GAMBLE CO COM	617.	617.
PRUDENTIAL FINANCIAL INC	331.	331.
QUALCOMM INC COM W/RTS ATTACHED	1,065.	1,065.
RANGE RES CORP COM	77.	77.
SBC COMMUNICATIONS INC GLOBAL NT DTD 3/1	2,431.	2,431.
SPDR SPDR DOW JONES REIT ETF	37,950.	37,950.
SAFEMAY INC BD DTD 08/12/2002 CALLABLE 5	2,088.	2,088.
SCHLUMBERGER LTD COM	38.	38.
SMITH INTL CORP COM W/RIGHTS ATTACHED EX	49.	49.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	122.	122.
STATE STR CORP COM	187.	187.
SUNCOR ENERGY INC COM	161.	161.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUNCOR ENERGY INC COM	59.	59.
TJX COS INC NEW COM	347.	347.
TAIWAN SEMICONDUCTOR MFG CO-ADR	1,203.	1,203.
TARGET CORP COM	162.	162.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	2,115.	2,115.
TEVA PHARMACEUTICAL INDS LTD ADR	478.	478.
TEXAS INSTRS INC COM	170.	170.
TIME WARNER INC NEW	223.	223.
TIME WARNER INC COM	441.	441.
TRAVELERS COS INC COM	1,324.	1,324.
UNILEVER N V NEW YORK SHS NEW	1,142.	1,142.
UNITED PARCEL SERVICE CL B COM	180.	180.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	1,563.	1,563.
UNITED STATES TREAS BDS DTD 2/15/96 6% 0	3,408.	3,408.
US TREASURY BD DTD 02/15/2006 4.5% 02/15	900.	900.
US TREASURY DTD 2/15/2009 3.5% 02/15/203	1,123.	1,123.
UNITED STATES TREAS BD DTD 11/15/2005 4.	2,063.	2,063.
UNITED STATES TREAS DTD 04/30/2008 2.125	999.	999.
UNITED STATES TREAS BD DTD 08/15/08 4% 0	1,622.	1,622.
UNITED STATES TREAS 11/17/08 3.75% 11/15	478.	478.
UNITED STATES TREAS 12/01/08 2% 11/30/20	1,436.	1,436.
UNITED STATES TREAS NT DTD 12/15/08 1.12	274.	274.
UNITED STATES STEEL CORP COM	31.	31.
UNITEDHEALTH GRP INC COM	11.	11.
VANGUARD BD INDEX FD INC SHORT TERM BOND	11,901.	11,901.
VANGUARD INFLATION-PROTECTED SECURITIES	11,799.	11,799.
VANGUARD EMERGING MARKETS ETF	10,140.	10,140.
VISA INC CLASS A SHARES COM	81.	81.
WAL MART STORES INC COM	1,206.	1,206.
WAL-MART STORES INC NTS DTD 2/18/2004 4.	1,415.	1,415.
WASTE MGMT INC DEL COM	567.	567.
WYETH COM	511.	511.
XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	2,605.	2,605.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
YUM! BRANDS INC	414.	414.
COVIDIEN LTD COM	89.	89.
COVIDIEN PLC COM	46.	46.
EVEREST REINSURANCE GROUP LTD SHS	591.	591.
INGERSOLL-RAND PLC COM	210.	
INVESCO LTD	716.	716.
PARTNERRE LTD COM	355.	355.
TYCO INTERNATIONAL LTD COM	881.	881.
TYCO ELECTRONICS LTD COM	288.	288.
	-----	-----
TOTAL	553,259.	550,368.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
HEWITT & SMILEY	9,624.	9,624.		
	-----	-----	-----	-----
TOTALS	9,624.	9,624.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
CALER, DONTEN, LEVIN	17,750.	17,750.		
	-----	-----	-----	-----
TOTALS	17,750.	17,750.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGT.	9,070.	9,070.
	-----	-----
TOTALS	9,070.	9,070.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	711.	711.
FOREIGN TAXES ON QUALIFIED FOR	2,491.	2,491.
FOREIGN TAXES ON NONQUALIFIED	1,430.	1,430.
	-----	-----
TOTALS	4,632.	4,632.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE/TAX COST	95,292.

TOTAL	95,292.
	=====

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

=====

OFFICER NAME:

Wachovia Bank NA

ADDRESS:

1525 W. WT Harris Blvd. D1114-044

Charlotte, NC 28288-1161

TITLE:

Trustee

COMPENSATION 137,245.

TOTAL COMPENSATION:

137,245.

=====

=====

RECIPIENT NAME:

See Attached

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 965,000.

TOTAL GRANTS PAID:

965,000.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			16,030.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-141,225.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-125,195.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			35,570.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-321,794.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-286,224.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-125,195.
14 Net long-term gain or (loss):				
a Total for year	14a			-286,224.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-411,419.

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

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 (3,000)
a The loss on line 15, column (3) or b \$3,000	

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. GILEAD SCIENCES INC COM	01/24/2008	01/05/2009	407.00	367.00	40.00
6. GILEAD SCIENCES INC COM	01/25/2008	01/05/2009	305.00	264.00	41.00
54. GILEAD SCIENCES INC COM	01/25/2008	01/05/2009	2,746.00	2,324.00	422.00
6. APOLLO GRP INC CL A	11/14/2008	01/07/2009	457.00	418.00	39.00
5. APOLLO GRP INC CL A	11/14/2008	01/07/2009	381.00	348.00	33.00
41. APOLLO GRP INC CL A	11/14/2008	01/07/2009	3,126.00	2,853.00	273.00
25. STATE STR CORP COM	06/04/2008	01/08/2009	1,077.00	1,766.00	-689.00
165. STATE STR CORP COM	06/04/2008	01/08/2009	7,106.00	11,657.00	-4,551.00
25. STATE STR CORP COM	06/04/2008	01/08/2009	1,077.00	1,766.00	-689.00
6. APOLLO GRP INC CL A	11/14/2008	01/09/2009	515.00	415.00	100.00
6. APOLLO GRP INC CL A	11/14/2008	01/09/2009	515.00	415.00	100.00
47. APOLLO GRP INC CL A	11/14/2008	01/09/2009	4,034.00	3,251.00	783.00
62. CVS CORP COM	01/24/2008	01/09/2009	1,627.00	2,241.00	-614.00
52. CVS CORP COM	01/25/2008	01/09/2009	1,365.00	1,864.00	-499.00
433. CVS CORP COM	01/25/2008	01/09/2009	11,363.00	15,394.00	-4,031.00
17. GENENTECH INC COM	09/18/2008	01/09/2009	1,429.00	1,361.00	68.00
110. GENENTECH INC COM	09/18/2008	01/09/2009	9,247.00	9,023.00	224.00
15. GENENTECH INC COM	09/18/2008	01/09/2009	1,261.00	1,266.00	-5.00
1246.26 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	01/15/2009	1,246.00	1,286.00	-40.00
1211.21 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	01/15/2009	1,211.00	1,194.00	17.00
1144.75 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6	09/11/2008	01/15/2009	1,145.00	1,172.00	-27.00
197.17 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	01/15/2009	197.00	199.00	-2.00
7722.5 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 12/01	08/28/2008	01/15/2009	7,723.00	7,842.00	-119.00
91.64 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	01/15/2009	92.00	90.00	2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. JP MORGAN CHASE & CO COM	10/13/2008	01/15/2009	411.00	643.00	-232.00
13. JP MORGAN CHASE & CO COM	10/13/2008	01/15/2009	334.00	522.00	-188.00
106. JP MORGAN CHASE & CO COM	10/13/2008	01/15/2009	2,722.00	4,259.00	-1,537.00
10. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	11/05/2008	01/15/2009	408.00	738.00	-330.00
8. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	11/05/2008	01/15/2009	326.00	591.00	-265.00
64. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	11/05/2008	01/15/2009	2,610.00	4,726.00	-2,116.00
9. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	11/05/2008	01/16/2009	360.00	645.00	-285.00
7. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	11/05/2008	01/16/2009	280.00	502.00	-222.00
66. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	11/05/2008	01/16/2009	2,640.00	4,736.00	-2,096.00
6. GOLDMAN SACHS GRP INC COM	01/06/2009	01/20/2009	398.00	543.00	-145.00
5. GOLDMAN SACHS GRP INC COM	01/06/2009	01/20/2009	332.00	452.00	-120.00
64. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/09/2008	01/20/2009	1,770.00	4,078.00	-2,308.00
52. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/09/2008	01/20/2009	1,438.00	3,333.00	-1,895.00
439. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/09/2008	01/20/2009	12,138.00	28,031.00	-15,893.00
73. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/03/2008	01/20/2009	1,898.00	3,400.00	-1,502.00
10. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/03/2008	01/20/2009	260.00	466.00	-206.00
9. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	12/03/2008	01/20/2009	234.00	421.00	-187.00
108. WEATHERFORD INTL LTD COM	01/24/2008	01/20/2009	1,078.00	3,308.00	-2,230.00
88. WEATHERFORD INTL LTD COM	01/25/2008	01/20/2009	879.00	2,724.00	-1,845.00
745. WEATHERFORD INTL LTD COM	01/25/2008	01/20/2009	7,439.00	22,904.00	-15,465.00
253. WEATHERFORD INTL LTD COM	01/25/2008	01/20/2009	2,407.00	7,778.00	-5,371.00
36. WEATHERFORD INTL LTD COM	01/24/2008	01/20/2009	343.00	1,103.00	-760.00
30. WEATHERFORD INTL LTD COM	01/25/2008	01/20/2009	285.00	929.00	-644.00
132. JP MORGAN CHASE & CO COM	10/09/2008	01/21/2009	2,847.00	5,291.00	-2,444.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. JP MORGAN CHASE & CO COM	10/09/2008	01/21/2009	410.00	762.00	-352.00
15. JP MORGAN CHASE & CO COM	10/09/2008	01/21/2009	323.00	601.00	-278.00
95. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	01/28/2008	01/21/2009	1,769.00	2,760.00	-991.00
663. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	01/25/2008	01/21/2009	12,345.00	19,433.00	-7,088.00
90. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	01/28/2008	01/21/2009	1,676.00	2,615.00	-939.00
147. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	01/21/2009	5,268.00	7,647.00	-2,379.00
19. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	01/21/2009	681.00	954.00	-273.00
16. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	01/21/2009	573.00	834.00	-261.00
26. UNITED PARCEL SERVICE CL B COM	07/18/2008	01/21/2009	1,214.00	1,569.00	-355.00
175. UNITED PARCEL SERVICE CL B COM	07/18/2008	01/21/2009	8,169.00	10,558.00	-2,389.00
24. UNITED PARCEL SERVICE CL B COM	07/18/2008	01/21/2009	1,120.00	1,448.00	-328.00
70. WAL MART STORES INC COM	09/17/2008	01/21/2009	3,434.00	4,221.00	-787.00
10. WAL MART STORES INC COM	09/17/2008	01/21/2009	491.00	601.00	-110.00
9. WAL MART STORES INC COM	09/17/2008	01/21/2009	441.00	540.00	-99.00
54. WILLIAMS COS INC COM W/RTS ATTACHED	01/28/2008	01/21/2009	733.00	1,711.00	-978.00
367. WILLIAMS COS INC COM W/RTS ATTACHED	01/25/2008	01/21/2009	4,981.00	11,806.00	-6,825.00
50. WILLIAMS COS INC COM W/RTS ATTACHED	01/28/2008	01/21/2009	679.00	1,585.00	-906.00
20. BANK AMER CORP COM	02/19/2008	01/22/2009	117.00	863.00	-746.00
116. BANK AMER CORP COM	02/19/2008	01/22/2009	681.00	5,004.00	-4,323.00
22. BANK AMER CORP COM	02/19/2008	01/22/2009	129.00	949.00	-820.00
122. CITIGROUP INC COM	09/22/2008	01/22/2009	369.00	2,876.00	-2,507.00
824. CITIGROUP INC COM	09/22/2008	01/22/2009	2,493.00	19,425.00	-16,932.00
110. CITIGROUP INC COM	09/22/2008	01/22/2009	333.00	2,584.00	-2,251.00
46. INTL BUSINESS MACHINES CORP COM	05/08/2008	01/22/2009	4,055.00	5,747.00	-1,692.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. SUNTRUST BKS INC COM	08/22/2008	01/22/2009	562.00	1,617.00	-1,055.00
265. SUNTRUST BKS INC COM	09/23/2008	01/22/2009	3,816.00	11,053.00	-7,237.00
36. SUNTRUST BKS INC COM	08/22/2008	01/22/2009	518.00	1,492.00	-974.00
18. ZIMMER HLDGS INC COM	09/12/2008	01/22/2009	717.00	1,274.00	-557.00
123. ZIMMER HLDGS INC COM	09/12/2008	01/22/2009	4,899.00	8,672.00	-3,773.00
17. ZIMMER HLDGS INC COM	09/12/2008	01/22/2009	677.00	1,197.00	-520.00
12. AON CORP COM	12/03/2008	01/23/2009	478.00	519.00	-41.00
10. AON CORP COM	12/03/2008	01/23/2009	398.00	433.00	-35.00
85. AON CORP COM	12/03/2008	01/23/2009	3,385.00	3,678.00	-293.00
12. AON CORP COM	10/31/2008	01/23/2009	481.00	509.00	-28.00
10. AON CORP COM	10/31/2008	01/23/2009	401.00	424.00	-23.00
80. AON CORP COM	10/31/2008	01/23/2009	3,204.00	3,394.00	-190.00
25. PROCTER & GAMBLE CO COM	10/03/2008	01/23/2009	1,401.00	1,752.00	-351.00
20. PROCTER & GAMBLE CO COM	10/03/2008	01/23/2009	1,121.00	1,403.00	-282.00
167. PROCTER & GAMBLE CO COM	10/03/2008	01/23/2009	9,359.00	11,722.00	-2,363.00
47. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/	11/05/2008	01/23/2009	1,162.00	2,184.00	-1,022.00
320. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/	11/05/2008	01/23/2009	7,909.00	14,868.00	-6,959.00
43. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/	11/05/2008	01/23/2009	1,063.00	2,001.00	-938.00
6. AON CORP COM	11/11/2008	01/26/2009	237.00	248.00	-11.00
5. AON CORP COM	11/11/2008	01/26/2009	197.00	206.00	-9.00
44. AON CORP COM	11/11/2008	01/26/2009	1,735.00	1,815.00	-80.00
179.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	01/26/2009	179.00	181.00	-2.00
533.86 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	01/26/2009	534.00	513.00	21.00
315.66 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	01/26/2009	316.00	305.00	11.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 909.77 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	01/26/2009	910.00	920.00	-10.00
1856.8 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	01/26/2009	1,857.00	1,881.00	-24.00
596.49 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	01/26/2009	596.00	604.00	-8.00
668.54 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	01/26/2009	669.00	658.00	11.00
18. HESS CORP COM	01/28/2008	01/26/2009	1,094.00	1,592.00	-498.00
17. HESS CORP COM	01/28/2008	01/26/2009	1,033.00	1,504.00	-471.00
24. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	12/12/2008	01/26/2009	906.00	1,028.00	-122.00
165. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	12/12/2008	01/26/2009	6,230.00	7,070.00	-840.00
23. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	12/12/2008	01/26/2009	868.00	985.00	-117.00
25000. UNITED STATES TREAS BD DTD 11/15/2005 4.	08/28/2008	01/26/2009	26,672.00	26,135.00	537.00
50000. UNITED STATES TREAS 11/17/08 3.75% 11/15	12/30/2008	01/26/2009	54,732.00	57,180.00	-2,448.00
13. AON CORP COM	11/21/2008	01/27/2009	490.00	521.00	-31.00
11. AON CORP COM	11/21/2008	01/27/2009	415.00	441.00	-26.00
91. AON CORP COM	11/21/2008	01/27/2009	3,433.00	3,646.00	-213.00
10. AON CORP COM	10/14/2008	01/27/2009	378.00	400.00	-22.00
8. AON CORP COM	10/29/2008	01/27/2009	303.00	319.00	-16.00
72. AON CORP COM	10/29/2008	01/27/2009	2,725.00	2,867.00	-142.00
11. AON CORP COM	10/29/2008	01/28/2009	418.00	427.00	-9.00
9. AON CORP COM	10/29/2008	01/28/2009	342.00	348.00	-6.00
73. AON CORP COM	10/29/2008	01/28/2009	2,776.00	2,826.00	-50.00
23. BROADCOM CORP COM	12/17/2008	01/28/2009	415.00	431.00	-16.00
19. BROADCOM CORP COM	12/17/2008	01/28/2009	343.00	356.00	-13.00
161. BROADCOM CORP COM	12/17/2008	01/28/2009	2,904.00	3,015.00	-111.00
10. AON CORP COM	10/21/2008	01/29/2009	378.00	380.00	-2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. AON CORP COM	10/21/2008	01/29/2009	303.00	303.00	
72. AON CORP COM	10/21/2008	01/29/2009	2,723.00	2,730.00	-7.00
54. DELTA AIRLINES INC DEL COM	01/20/2009	01/29/2009	430.00	637.00	-207.00
45. DELTA AIRLINES INC DEL COM	01/20/2009	01/29/2009	358.00	531.00	-173.00
378. DELTA AIRLINES INC DEL COM	01/20/2009	01/29/2009	3,011.00	4,462.00	-1,451.00
11. COVIDIEN LTD COM	09/15/2008	01/29/2009	425.00	616.00	-191.00
9. COVIDIEN LTD COM	09/15/2008	01/29/2009	347.00	504.00	-157.00
75. COVIDIEN LTD COM	09/15/2008	01/29/2009	2,895.00	4,202.00	-1,307.00
12. AON CORP COM	10/22/2008	01/30/2009	454.00	449.00	5.00
10. AON CORP COM	10/22/2008	01/30/2009	378.00	374.00	4.00
84. AON CORP COM	10/22/2008	01/30/2009	3,176.00	3,140.00	36.00
12. AON CORP COM	10/24/2008	01/30/2009	443.00	423.00	20.00
10. AON CORP COM	10/24/2008	01/30/2009	369.00	353.00	16.00
81. AON CORP COM	10/24/2008	01/30/2009	2,990.00	2,843.00	147.00
14. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/01/2008	01/30/2009	213.00	375.00	-162.00
56. DELTA AIRLINES INC DEL COM	01/22/2009	01/30/2009	387.00	657.00	-270.00
45. DELTA AIRLINES INC DEL COM	01/22/2009	01/30/2009	311.00	529.00	-218.00
386. DELTA AIRLINES INC DEL COM	01/22/2009	01/30/2009	2,671.00	4,532.00	-1,861.00
104. DELTA AIRLINES INC DEL COM	01/27/2009	02/02/2009	725.00	1,021.00	-296.00
86. DELTA AIRLINES INC DEL COM	01/27/2009	02/02/2009	599.00	845.00	-246.00
725. DELTA AIRLINES INC DEL COM	01/27/2009	02/02/2009	5,053.00	7,124.00	-2,071.00
14. RESEARCH IN MOTION COM	01/20/2009	02/02/2009	782.00	730.00	52.00
11. RESEARCH IN MOTION COM	01/20/2009	02/02/2009	615.00	573.00	42.00
92. RESEARCH IN MOTION COM	01/20/2009	02/02/2009	5,142.00	4,796.00	346.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. HESS CORP COM	11/03/2008	02/03/2009	165.00	172.00	-7.00
14. HESS CORP COM	11/03/2008	02/03/2009	770.00	805.00	-35.00
3. HESS CORP COM	11/03/2008	02/03/2009	165.00	172.00	-7.00
79. QUALCOMM INC COM W/RTS ATTACHED	09/11/2008	02/03/2009	2,685.00	3,960.00	-1,275.00
65. QUALCOMM INC COM W/RTS ATTACHED	09/11/2008	02/03/2009	2,209.00	3,261.00	-1,052.00
546. QUALCOMM INC COM W/RTS ATTACHED	09/11/2008	02/03/2009	18,557.00	27,382.00	-8,825.00
22. AMERICAN TOWER CORP CL A	09/25/2008	02/06/2009	660.00	874.00	-214.00
18. AMERICAN TOWER CORP CL A	09/25/2008	02/06/2009	540.00	711.00	-171.00
148. AMERICAN TOWER CORP CL A	09/26/2008	02/06/2009	4,443.00	5,602.00	-1,159.00
18. AMERICAN TOWER CORP CL A	09/25/2008	02/06/2009	543.00	684.00	-141.00
17. AMERICAN TOWER CORP CL A	09/26/2008	02/06/2009	513.00	644.00	-131.00
139. AMERICAN TOWER CORP CL A	09/26/2008	02/06/2009	4,195.00	5,218.00	-1,023.00
4. FIRST SOLAR INC COM	06/06/2008	02/06/2009	585.00	1,029.00	-444.00
4. FIRST SOLAR INC COM	06/11/2008	02/06/2009	585.00	1,030.00	-445.00
31. FIRST SOLAR INC COM	05/30/2008	02/06/2009	4,535.00	8,366.00	-3,831.00
5. GOLDMAN SACHS GRP INC COM	01/05/2009	02/06/2009	476.00	442.00	34.00
4. GOLDMAN SACHS GRP INC COM	01/05/2009	02/06/2009	381.00	353.00	28.00
3. GOLDMAN SACHS GRP INC COM	01/05/2009	02/06/2009	285.00	265.00	20.00
5. PRAXAIR INC COM	07/23/2008	02/09/2009	350.00	477.00	-127.00
4. PRAXAIR INC COM	07/23/2008	02/09/2009	280.00	382.00	-102.00
38. PRAXAIR INC COM	07/23/2008	02/09/2009	2,659.00	3,628.00	-969.00
13. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/16/2008	02/10/2009	705.00	1,086.00	-381.00
88. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/16/2008	02/10/2009	4,775.00	7,349.00	-2,574.00
12. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/16/2008	02/10/2009	651.00	1,002.00	-351.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	09/19/2008	02/10/2009	50,000.00	49,625.00	375.00
8. E M C CORP MASS COM	10/31/2008	02/10/2009	97.00	93.00	4.00
12. E M C CORP MASS COM	10/31/2008	02/10/2009	145.00	139.00	6.00
239. E M C CORP MASS COM	10/31/2008	02/10/2009	2,890.00	2,770.00	120.00
1. GOOGLE INC CL A	09/19/2008	02/10/2009	366.00	449.00	-83.00
7. GOOGLE INC CL A	08/12/2008	02/10/2009	2,559.00	3,734.00	-1,175.00
10. LOCKHEED MARTIN CORP COM	12/12/2008	02/10/2009	782.00	769.00	13.00
13. LOCKHEED MARTIN CORP COM	12/12/2008	02/10/2009	1,016.00	999.00	17.00
86. LOCKHEED MARTIN CORP COM	12/12/2008	02/10/2009	6,724.00	6,612.00	112.00
10. LOCKHEED MARTIN CORP COM	12/11/2008	02/11/2009	779.00	760.00	19.00
12. LOCKHEED MARTIN CORP COM	12/11/2008	02/11/2009	934.00	912.00	22.00
86. LOCKHEED MARTIN CORP COM	12/11/2008	02/11/2009	6,695.00	6,536.00	159.00
34. PROCTER & GAMBLE CO COM	11/11/2008	02/11/2009	1,733.00	2,257.00	-524.00
41. PROCTER & GAMBLE CO COM	11/11/2008	02/11/2009	2,090.00	2,723.00	-633.00
287. PROCTER & GAMBLE CO COM	11/11/2008	02/11/2009	14,633.00	19,034.00	-4,401.00
28. RESEARCH IN MOTION COM	01/20/2009	02/11/2009	1,331.00	1,397.00	-66.00
34. RESEARCH IN MOTION COM	01/20/2009	02/11/2009	1,616.00	1,696.00	-80.00
239. RESEARCH IN MOTION COM	01/20/2009	02/11/2009	11,357.00	11,916.00	-559.00
14. JP MORGAN CHASE & CO COM	10/10/2008	02/13/2009	346.00	545.00	-199.00
16. JP MORGAN CHASE & CO COM	10/10/2008	02/13/2009	396.00	622.00	-226.00
113. JP MORGAN CHASE & CO COM	10/10/2008	02/13/2009	2,796.00	4,397.00	-1,601.00
1434.66 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	02/17/2009	1,435.00	1,480.00	-45.00
3590.88 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	02/17/2009	3,591.00	3,540.00	51.00
2164.68 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6	09/11/2008	02/17/2009	2,165.00	2,216.00	-51.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 248.18 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	02/17/2009	248.00	250.00	-2.00
8436.47 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	02/17/2009	8,436.00	8,567.00	-131.00
976.79 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	02/17/2009	977.00	964.00	13.00
13. JP MORGAN CHASE & CO COM	11/10/2008	02/17/2009	291.00	501.00	-210.00
16. JP MORGAN CHASE & CO COM	11/10/2008	02/17/2009	358.00	616.00	-258.00
111. JP MORGAN CHASE & CO COM	11/10/2008	02/17/2009	2,483.00	4,276.00	-1,793.00
27. JP MORGAN CHASE & CO COM	11/25/2008	02/18/2009	575.00	918.00	-343.00
33. JP MORGAN CHASE & CO COM	11/25/2008	02/18/2009	702.00	1,116.00	-414.00
229. JP MORGAN CHASE & CO COM	11/25/2008	02/18/2009	4,874.00	7,773.00	-2,899.00
48. BROADCOM CORP COM	12/17/2008	02/20/2009	784.00	893.00	-109.00
58. BROADCOM CORP COM	12/17/2008	02/20/2009	947.00	1,079.00	-132.00
406. BROADCOM CORP COM	12/17/2008	02/20/2009	6,630.00	7,549.00	-919.00
7. GOLDMAN SACHS GRP INC COM	01/05/2009	02/20/2009	568.00	596.00	-28.00
9. GOLDMAN SACHS GRP INC COM	12/31/2008	02/20/2009	730.00	762.00	-32.00
64. GOLDMAN SACHS GRP INC COM	01/05/2009	02/20/2009	5,193.00	5,506.00	-313.00
6. MCDONALDS CORP COM	08/11/2008	02/20/2009	328.00	399.00	-71.00
7. MCDONALDS CORP COM	08/11/2008	02/20/2009	382.00	466.00	-84.00
49. MCDONALDS CORP COM	08/11/2008	02/20/2009	2,675.00	3,260.00	-585.00
37. BROADCOM CORP COM	12/19/2008	02/23/2009	578.00	660.00	-82.00
45. BROADCOM CORP COM	12/19/2008	02/23/2009	703.00	803.00	-100.00
313. BROADCOM CORP COM	12/19/2008	02/23/2009	4,893.00	5,582.00	-689.00
8. GOLDMAN SACHS GRP INC COM	01/02/2009	02/23/2009	666.00	668.00	-2.00
9. GOLDMAN SACHS GRP INC COM	01/02/2009	02/23/2009	749.00	749.00	
63. GOLDMAN SACHS GRP INC COM	01/02/2009	02/23/2009	5,245.00	5,281.00	-36.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. GOOGLE INC CL A	09/19/2008	02/23/2009	671.00	936.00	-265.00
2. GOOGLE INC CL A	09/19/2008	02/23/2009	670.00	890.00	-220.00
16. GOOGLE INC CL A	08/12/2008	02/23/2009	5,364.00	7,938.00	-2,574.00
12. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	02/24/2009	582.00	982.00	-400.00
79. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	02/24/2009	3,832.00	6,470.00	-2,638.00
11. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	02/24/2009	534.00	899.00	-365.00
38. BROADCOM CORP COM	12/23/2008	02/24/2009	594.00	655.00	-61.00
46. BROADCOM CORP COM	12/23/2008	02/24/2009	720.00	794.00	-74.00
317. BROADCOM CORP COM	12/23/2008	02/24/2009	4,958.00	5,469.00	-511.00
41. WILLIAMS COS INC COM W/RTS ATTACHED	10/21/2008	02/24/2009	456.00	809.00	-353.00
281. WILLIAMS COS INC COM W/RTS ATTACHED	10/21/2008	02/24/2009	3,126.00	5,544.00	-2,418.00
40. WILLIAMS COS INC COM W/RTS ATTACHED	10/21/2008	02/24/2009	445.00	789.00	-344.00
155.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	02/25/2009	155.00	157.00	-2.00
897.94 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	02/25/2009	898.00	864.00	34.00
2430.42 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	02/25/2009	2,430.00	2,350.00	80.00
2768.62 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	02/25/2009	2,769.00	2,799.00	-30.00
2863.89 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	02/25/2009	2,864.00	2,902.00	-38.00
3334.29 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	02/25/2009	3,334.00	3,374.00	-40.00
1313.18 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	02/25/2009	1,313.00	1,293.00	20.00
3. GOOGLE INC CL A	03/13/2008	02/25/2009	1,021.00	1,321.00	-300.00
3. GOOGLE INC CL A	09/19/2008	02/25/2009	1,021.00	1,330.00	-309.00
22. GOOGLE INC CL A	09/19/2008	02/25/2009	7,491.00	9,997.00	-2,506.00
5. FIRST SOLAR INC COM	10/31/2008	02/26/2009	520.00	726.00	-206.00
5. FIRST SOLAR INC COM	10/31/2008	02/26/2009	520.00	726.00	-206.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. FIRST SOLAR INC COM	10/31/2008	02/26/2009	3,535.00	4,939.00	-1,404.00
22. UNITEDHEALTH GRP INC COM	02/13/2009	02/26/2009	449.00	635.00	-186.00
17. UNITEDHEALTH GRP INC COM	02/13/2009	02/26/2009	347.00	491.00	-144.00
149. UNITEDHEALTH GRP INC COM	02/13/2009	02/26/2009	3,042.00	4,303.00	-1,261.00
62. E M C CORP MASS COM	12/12/2008	02/27/2009	655.00	691.00	-36.00
52. E M C CORP MASS COM	12/12/2008	02/27/2009	549.00	580.00	-31.00
435. E M C CORP MASS COM	12/12/2008	02/27/2009	4,592.00	4,715.00	-123.00
55000. FEDERAL NATL MTG ASSN BD DTD 06/15/2006	07/31/2008	02/27/2009	61,603.00	58,128.00	3,475.00
6. GENENTECH INC COM	02/20/2009	02/27/2009	514.00	511.00	3.00
5. GENENTECH INC COM	02/20/2009	02/27/2009	428.00	425.00	3.00
40. GENENTECH INC COM	02/20/2009	02/27/2009	3,425.00	3,404.00	21.00
28. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/03/2009	346.00	492.00	-146.00
23. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/03/2009	284.00	404.00	-120.00
199. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/03/2009	2,456.00	3,495.00	-1,039.00
90000. UNITED STATES TREAS 12/01/08 2% 11/30/20	12/09/2008	03/03/2009	90,854.00	91,744.00	-890.00
27. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/04/2009	365.00	455.00	-90.00
22. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/04/2009	298.00	370.00	-72.00
185. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/04/2009	2,503.00	3,114.00	-611.00
62. E M C CORP MASS COM	12/12/2008	03/04/2009	653.00	666.00	-13.00
50. E M C CORP MASS COM	12/12/2008	03/04/2009	527.00	537.00	-10.00
429. E M C CORP MASS COM	12/12/2008	03/04/2009	4,519.00	4,610.00	-91.00
28. GENERAL ELEC CO COM	10/09/2008	03/04/2009	190.00	565.00	-375.00
186. GENERAL ELEC CO COM	10/09/2008	03/04/2009	1,261.00	3,751.00	-2,490.00
26. GENERAL ELEC CO COM	10/09/2008	03/04/2009	176.00	524.00	-348.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/04/2009	328.00	354.00	-26.00
34. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/04/2009	272.00	294.00	-22.00
290. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/04/2009	2,320.00	2,506.00	-186.00
45000. UNITED STATES TREAS 12/01/08 2% 11/30/20	12/09/2008	03/04/2009	45,167.00	45,872.00	-705.00
32. COVIDIEN LTD COM	09/17/2008	03/04/2009	959.00	1,791.00	-832.00
26. COVIDIEN LTD COM	09/17/2008	03/04/2009	779.00	1,455.00	-676.00
221. COVIDIEN LTD COM	09/17/2008	03/04/2009	6,623.00	12,371.00	-5,748.00
54. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/05/2009	702.00	908.00	-206.00
44. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/05/2009	572.00	740.00	-168.00
375. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/09/2009	03/05/2009	4,876.00	6,303.00	-1,427.00
15. COVIDIEN LTD COM	09/19/2008	03/05/2009	425.00	828.00	-403.00
12. COVIDIEN LTD COM	09/19/2008	03/05/2009	340.00	663.00	-323.00
106. COVIDIEN LTD COM	09/19/2008	03/05/2009	3,002.00	5,851.00	-2,849.00
58. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/20/2009	03/06/2009	730.00	882.00	-152.00
48. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/20/2009	03/06/2009	604.00	731.00	-127.00
402. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	02/20/2009	03/06/2009	5,057.00	6,106.00	-1,049.00
17. COVIDIEN LTD COM	10/13/2008	03/06/2009	479.00	838.00	-359.00
14. COVIDIEN LTD COM	10/13/2008	03/06/2009	395.00	698.00	-303.00
116. COVIDIEN LTD COM	10/13/2008	03/06/2009	3,271.00	5,748.00	-2,477.00
90. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	03/09/2009	4,164.00	6,630.00	-2,466.00
13. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	03/09/2009	601.00	958.00	-357.00
13. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	03/09/2009	602.00	958.00	-356.00
20. GOOGLE INC CL A	10/13/2008	03/10/2009	6,150.00	7,339.00	-1,189.00
3. GOOGLE INC CL A	10/13/2008	03/10/2009	922.00	1,101.00	-179.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. GOOGLE INC CL A	10/13/2008	03/10/2009	922.00	1,101.00	-179.00
7. GENENTECH INC COM	02/20/2009	03/12/2009	658.00	595.00	63.00
6. GENENTECH INC COM	02/20/2009	03/12/2009	564.00	510.00	54.00
49. GENENTECH INC COM	02/20/2009	03/12/2009	4,606.00	4,168.00	438.00
9. KOHLS CORP COM	08/11/2008	03/12/2009	343.00	465.00	-122.00
7. KOHLS CORP COM	08/11/2008	03/12/2009	267.00	361.00	-94.00
64. KOHLS CORP COM	08/11/2008	03/12/2009	2,442.00	3,305.00	-863.00
44. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/13/2009	389.00	370.00	19.00
36. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/13/2009	319.00	303.00	16.00
304. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/13/2009	2,690.00	2,557.00	133.00
1745.97 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	03/16/2009	1,746.00	1,802.00	-56.00
3802.59 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	03/16/2009	3,803.00	3,749.00	54.00
2916.4 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6/1/0	09/11/2008	03/16/2009	2,916.00	2,986.00	-70.00
220.95 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	03/16/2009	221.00	223.00	-2.00
4669.3 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 12/01	08/28/2008	03/16/2009	4,669.00	4,742.00	-73.00
824.17 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	03/16/2009	824.00	814.00	10.00
10. KOHLS CORP COM	08/11/2008	03/17/2009	389.00	516.00	-127.00
8. KOHLS CORP COM	08/11/2008	03/17/2009	311.00	413.00	-102.00
66. KOHLS CORP COM	08/11/2008	03/17/2009	2,567.00	3,408.00	-841.00
14. GENENTECH INC COM	03/04/2009	03/18/2009	1,311.00	1,164.00	147.00
11. GENENTECH INC COM	03/04/2009	03/18/2009	1,030.00	915.00	115.00
96. GENENTECH INC COM	03/04/2009	03/18/2009	8,990.00	7,985.00	1,005.00
10. KOHLS CORP COM	08/11/2008	03/18/2009	416.00	516.00	-100.00
8. KOHLS CORP COM	08/11/2008	03/18/2009	333.00	413.00	-80.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. KOHLS CORP COM	08/11/2008	03/18/2009	2,790.00	3,460.00	-670.00
1. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/18/2009	9.00	8.00	1.00
5. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/18/2009	45.00	42.00	3.00
6. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	359.00	349.00	10.00
6. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	356.00	339.00	17.00
5. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	299.00	289.00	10.00
47. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	2,815.00	2,719.00	96.00
5. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	297.00	282.00	15.00
36. OCCIDENTAL PETE CORP COM	12/17/2008	03/19/2009	2,138.00	2,034.00	104.00
33. E M C CORP MASS COM	12/11/2008	03/20/2009	382.00	351.00	31.00
28. E M C CORP MASS COM	12/11/2008	03/20/2009	324.00	298.00	26.00
232. E M C CORP MASS COM	12/11/2008	03/20/2009	2,685.00	2,470.00	215.00
34. BEST BUY INC COM	02/17/2009	03/23/2009	1,116.00	1,020.00	96.00
28. BEST BUY INC COM	02/17/2009	03/23/2009	919.00	841.00	78.00
234. BEST BUY INC COM	02/17/2009	03/23/2009	7,684.00	7,033.00	651.00
175. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	06/03/2008	03/24/2009	658.00	1,715.00	-1,057.00
42. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/24/2009	385.00	348.00	37.00
34. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/24/2009	312.00	281.00	31.00
290. TAIWAN SEMICONDUCTOR MFG CO-ADR	02/09/2009	03/24/2009	2,658.00	2,401.00	257.00
6013.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	03/25/2009	6,013.00	6,069.00	-56.00
4049.54 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	03/25/2009	4,050.00	3,895.00	155.00
3347. FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	03/25/2009	3,347.00	3,237.00	110.00
3515.53 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	03/25/2009	3,516.00	3,554.00	-38.00
3515.61 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	03/25/2009	3,516.00	3,562.00	-46.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5312.19 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	03/25/2009	5,312.00	5,375.00	-63.00
2621.78 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	03/25/2009	2,622.00	2,582.00	40.00
3. KOHLS CORP COM	08/12/2008	03/26/2009	129.00	149.00	-20.00
3. KOHLS CORP COM	08/11/2008	03/26/2009	129.00	155.00	-26.00
26. KOHLS CORP COM	08/11/2008	03/26/2009	1,117.00	1,343.00	-226.00
7. MCDONALDS CORP COM	08/11/2008	03/26/2009	389.00	466.00	-77.00
6. MCDONALDS CORP COM	08/11/2008	03/26/2009	334.00	399.00	-65.00
52. MCDONALDS CORP COM	08/11/2008	03/26/2009	2,891.00	3,459.00	-568.00
35. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	03/26/2009	319.00	287.00	32.00
28. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	03/26/2009	255.00	230.00	25.00
241. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	03/26/2009	2,194.00	1,975.00	219.00
3436.426 DODGE & COX INCOME FD COM	08/26/2008	03/27/2009	40,000.00	41,959.00	-1,959.00
5154.639 DODGE & COX INCOME FD COM	08/26/2008	03/27/2009	60,000.00	62,938.00	-2,938.00
386.232 PIMCO FOREIGN BOND FUND-INST	06/18/2008	03/27/2009	3,472.00	3,882.00	-410.00
116.806 VANGUARD INFLATION-PROTECTED SECURIT	06/18/2008	03/27/2009	1,418.00	1,482.00	-64.00
31. E M C CORP MASS COM	10/29/2008	03/30/2009	344.00	326.00	18.00
25. E M C CORP MASS COM	10/29/2008	03/30/2009	278.00	263.00	15.00
215. E M C CORP MASS COM	10/29/2008	03/30/2009	2,389.00	2,264.00	125.00
102022.56 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6	09/11/2008	03/30/2009	106,582.00	104,446.00	2,136.00
100116.19 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6	09/11/2008	03/30/2009	104,590.00	102,494.00	2,096.00
75000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625%	07/31/2008	03/30/2009	76,845.00	78,072.00	-1,227.00
30000. GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2008 6.1	05/21/2008	03/30/2009	27,519.00	30,589.00	-3,070.00
50000. UNITED STATES TREAS BD DTD 11/15/2005 4.	08/28/2008	03/30/2009	53,055.00	52,270.00	785.00
25000. UNITED STATES TREAS BD DTD 08/15/08 4% 0	08/28/2008	03/30/2009	27,755.00	25,387.00	2,368.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. UNITED STATES TREAS NT DTD 12/15/08 1.12	02/11/2009	03/30/2009	25,018.00	24,948.00	70.00
9. KOHLS CORP COM	08/12/2008	03/31/2009	383.00	448.00	-65.00
8. KOHLS CORP COM	08/12/2008	03/31/2009	340.00	404.00	-64.00
63. KOHLS CORP COM	08/12/2008	03/31/2009	2,679.00	3,204.00	-525.00
7. APOLLO GRP INC CL A	11/11/2008	04/01/2009	460.00	480.00	-20.00
5. APOLLO GRP INC CL A	11/07/2008	04/01/2009	329.00	343.00	-14.00
45. APOLLO GRP INC CL A	11/11/2008	04/01/2009	2,959.00	3,082.00	-123.00
6. APOLLO GRP INC CL A	11/11/2008	04/02/2009	413.00	405.00	8.00
6. APOLLO GRP INC CL A	11/11/2008	04/02/2009	413.00	406.00	7.00
46. APOLLO GRP INC CL A	11/11/2008	04/02/2009	3,166.00	3,100.00	66.00
6. PRAXAIR INC COM	07/23/2008	04/02/2009	417.00	573.00	-156.00
5. PRAXAIR INC COM	07/23/2008	04/02/2009	347.00	477.00	-130.00
43. PRAXAIR INC COM	07/23/2008	04/02/2009	2,987.00	4,057.00	-1,070.00
34. OCCIDENTAL PETE CORP COM	03/09/2009	04/06/2009	1,942.00	1,823.00	119.00
28. OCCIDENTAL PETE CORP COM	03/09/2009	04/06/2009	1,600.00	1,500.00	100.00
238. OCCIDENTAL PETE CORP COM	03/09/2009	04/06/2009	13,597.00	12,754.00	843.00
15. APOLLO GRP INC CL A	11/13/2008	04/07/2009	953.00	999.00	-46.00
12. APOLLO GRP INC CL A	11/13/2008	04/07/2009	762.00	799.00	-37.00
101. APOLLO GRP INC CL A	11/13/2008	04/07/2009	6,414.00	6,725.00	-311.00
46. CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	1,209.00	1,392.00	-183.00
316. CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	8,304.00	9,560.00	-1,256.00
43. CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	1,130.00	1,301.00	-171.00
60. DIRECTV GRP INC/THE COM	11/07/2008	04/07/2009	1,439.00	1,328.00	111.00
73. MICROSOFT CORP COM	01/21/2009	04/07/2009	1,381.00	1,771.00	-390.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 504. MICROSOFT CORP COM	01/21/2009	04/07/2009	9,532.00	12,199.00	-2,667.00
68. MICROSOFT CORP COM	01/21/2009	04/07/2009	1,286.00	1,652.00	-366.00
29. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/07/2009	703.00	674.00	29.00
197. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/07/2009	4,775.00	4,577.00	198.00
27. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/07/2009	654.00	627.00	27.00
17. OCCIDENTAL PETE CORP COM	03/09/2009	04/07/2009	956.00	838.00	118.00
14. OCCIDENTAL PETE CORP COM	03/09/2009	04/07/2009	787.00	689.00	98.00
119. OCCIDENTAL PETE CORP COM	03/09/2009	04/07/2009	6,691.00	5,858.00	833.00
15. APOLLO GRP INC CL A	10/30/2008	04/08/2009	935.00	981.00	-46.00
12. APOLLO GRP INC CL A	10/30/2008	04/08/2009	748.00	783.00	-35.00
104. APOLLO GRP INC CL A	10/30/2008	04/08/2009	6,485.00	6,796.00	-311.00
42. UNITEDHEALTH GRP INC COM	02/17/2009	04/08/2009	956.00	1,203.00	-247.00
35. UNITEDHEALTH GRP INC COM	02/17/2009	04/08/2009	797.00	1,004.00	-207.00
294. UNITEDHEALTH GRP INC COM	02/17/2009	04/08/2009	6,694.00	8,426.00	-1,732.00
11. BROADCOM CORP COM	04/08/2009	04/09/2009	253.00	240.00	13.00
9. BROADCOM CORP COM	04/08/2009	04/09/2009	207.00	197.00	10.00
73. BROADCOM CORP COM	04/08/2009	04/09/2009	1,681.00	1,596.00	85.00
18. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	09/30/2008	04/13/2009	857.00	1,015.00	-158.00
121. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	09/30/2008	04/13/2009	5,762.00	6,770.00	-1,008.00
16. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	09/30/2008	04/13/2009	762.00	891.00	-129.00
141. E M C CORP MASS COM	11/11/2008	04/15/2009	1,761.00	1,440.00	321.00
116. E M C CORP MASS COM	11/11/2008	04/15/2009	1,449.00	1,185.00	264.00
977. E M C CORP MASS COM	11/11/2008	04/15/2009	12,200.00	9,980.00	2,220.00
1530.99 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	04/15/2009	1,531.00	1,580.00	-49.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3380.55 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	04/15/2009	3,381.00	3,333.00	48.00
114.44 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	04/15/2009	114.00	115.00	-1.00
211.01 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	04/15/2009	211.00	213.00	-2.00
4691.9 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 12/01	08/28/2008	04/15/2009	4,692.00	4,764.00	-72.00
1865.44 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6	09/04/2008	04/15/2009	1,865.00	1,842.00	23.00
1276.19 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	04/15/2009	1,276.00	1,316.00	-40.00
8. MCDONALDS CORP COM	08/11/2008	04/15/2009	432.00	530.00	-98.00
7. MCDONALDS CORP COM	08/11/2008	04/15/2009	378.00	466.00	-88.00
52. MCDONALDS CORP COM	08/11/2008	04/15/2009	2,807.00	3,459.00	-652.00
121. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	1,628.00	1,845.00	-217.00
827. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	11,125.00	12,612.00	-1,487.00
113. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	1,520.00	1,723.00	-203.00
14. NII HLDGS INC CL B	10/03/2008	04/21/2009	197.00	468.00	-271.00
11. NII HLDGS INC CL B	10/03/2008	04/21/2009	155.00	367.00	-212.00
72. NII HLDGS INC CL B	10/03/2008	04/21/2009	1,013.00	2,404.00	-1,391.00
12. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/21/2009	391.00	353.00	38.00
10. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/21/2009	326.00	294.00	32.00
86. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/21/2009	2,801.00	2,529.00	272.00
6. TRANSOCEAN LTD	07/08/2008	04/21/2009	388.00	851.00	-463.00
5. TRANSOCEAN LTD	07/08/2008	04/21/2009	323.00	709.00	-386.00
52. TRANSOCEAN LTD	07/08/2008	04/21/2009	3,364.00	7,378.00	-4,014.00
1906.38 FEDERAL HOME LN MTG CORP POOL #G08205 DTD 6	09/11/2008	04/22/2009	1,906.00	1,952.00	-46.00
12. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/22/2009	389.00	353.00	36.00
10. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/22/2009	324.00	294.00	30.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 86. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/04/2008	04/22/2009	2,789.00	2,529.00	260.00
6. TRANSOCEAN LTD	07/08/2008	04/22/2009	388.00	851.00	-463.00
8. BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	512.00	560.00	-48.00
57. BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	3,649.00	3,987.00	-338.00
8. BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	512.00	560.00	-48.00
12. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/05/2008	04/23/2009	395.00	351.00	44.00
10. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/05/2008	04/23/2009	329.00	293.00	36.00
83. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/05/2008	04/23/2009	2,729.00	2,426.00	303.00
6. PRAXAIR INC COM	07/23/2008	04/23/2009	414.00	573.00	-159.00
5. PRAXAIR INC COM	07/23/2008	04/23/2009	345.00	477.00	-132.00
40. PRAXAIR INC COM	07/03/2008	04/23/2009	2,762.00	3,745.00	-983.00
33. PROCTER & GAMBLE CO COM	03/13/2009	04/23/2009	1,614.00	1,546.00	68.00
233. PROCTER & GAMBLE CO COM	03/13/2009	04/23/2009	11,399.00	10,915.00	484.00
32. PROCTER & GAMBLE CO COM	03/13/2009	04/23/2009	1,565.00	1,499.00	66.00
79. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	04/23/2009	720.00	641.00	79.00
66. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	04/23/2009	602.00	535.00	67.00
549. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/17/2008	04/23/2009	5,007.00	4,442.00	565.00
46. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/05/2008	04/24/2009	1,538.00	1,310.00	228.00
37. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/05/2008	04/24/2009	1,237.00	1,054.00	183.00
315. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/05/2008	04/24/2009	10,531.00	8,968.00	1,563.00
5. PRAXAIR INC COM	07/23/2008	04/24/2009	360.00	477.00	-117.00
4. PRAXAIR INC COM	07/23/2008	04/24/2009	288.00	382.00	-94.00
39. PRAXAIR INC COM	07/03/2008	04/24/2009	2,808.00	3,651.00	-843.00
22. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2009	04/27/2009	951.00	1,159.00	-208.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2009	04/27/2009	822.00	1,001.00	-179.00
154. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2009	04/27/2009	6,660.00	8,114.00	-1,454.00
3133.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	04/27/2009	3,134.00	3,163.00	-29.00
3177.51 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	04/27/2009	3,178.00	3,056.00	122.00
2958.15 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	04/27/2009	2,958.00	2,861.00	97.00
2340.64 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	04/27/2009	2,341.00	2,366.00	-25.00
2618.17 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	04/27/2009	2,618.00	2,653.00	-35.00
2280.78 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	04/27/2009	2,281.00	2,308.00	-27.00
2160.49 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	04/27/2009	2,160.00	2,127.00	33.00
41. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/11/2008	04/27/2009	1,339.00	1,084.00	255.00
35. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/11/2008	04/27/2009	1,143.00	925.00	218.00
290. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	11/11/2008	04/27/2009	9,474.00	7,645.00	1,829.00
42. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	01/20/2009	04/27/2009	1,339.00	1,030.00	309.00
34. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	01/20/2009	04/27/2009	1,084.00	833.00	251.00
289. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	01/20/2009	04/27/2009	9,215.00	7,080.00	2,135.00
21. BEST BUY INC COM	03/09/2009	04/29/2009	785.00	587.00	198.00
17. BEST BUY INC COM	03/09/2009	04/29/2009	635.00	477.00	158.00
149. BEST BUY INC COM	03/09/2009	04/29/2009	5,568.00	4,161.00	1,407.00
3. CME GROUP INC COM	03/19/2009	04/29/2009	675.00	702.00	-27.00
3. CME GROUP INC COM	03/19/2009	04/29/2009	675.00	702.00	-27.00
25. CME GROUP INC COM	03/19/2009	04/29/2009	5,626.00	5,849.00	-223.00
9. CME GROUP INC COM	03/19/2009	04/29/2009	1,995.00	2,032.00	-37.00
7. CME GROUP INC COM	03/19/2009	04/29/2009	1,551.00	1,586.00	-35.00
59. CME GROUP INC COM	03/19/2009	04/29/2009	13,076.00	13,288.00	-212.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/02/2009	04/30/2009	2,328.00	2,844.00	-516.00
46. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/02/2009	04/30/2009	1,913.00	2,331.00	-418.00
391. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/02/2009	04/30/2009	16,256.00	19,843.00	-3,587.00
11. BEST BUY INC COM	03/09/2009	04/30/2009	424.00	273.00	151.00
9. BEST BUY INC COM	03/09/2009	04/30/2009	347.00	223.00	124.00
75. BEST BUY INC COM	03/09/2009	04/30/2009	2,889.00	1,859.00	1,030.00
8. EXXON MOBIL CORP COM	01/26/2009	04/30/2009	536.00	632.00	-96.00
60. EXXON MOBIL CORP COM	01/26/2009	04/30/2009	4,022.00	4,741.00	-719.00
8. EXXON MOBIL CORP COM	01/26/2009	04/30/2009	536.00	632.00	-96.00
6. PRAXAIR INC COM	07/23/2008	04/30/2009	446.00	565.00	-119.00
5. PRAXAIR INC COM	07/03/2008	04/30/2009	372.00	468.00	-96.00
38. PRAXAIR INC COM	07/03/2008	04/30/2009	2,826.00	3,558.00	-732.00
22. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	05/01/2009	1,068.00	1,088.00	-20.00
151. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	05/01/2009	7,327.00	7,449.00	-122.00
21. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	05/01/2009	1,019.00	1,027.00	-8.00
54. AON CORP COM	03/09/2009	05/01/2009	1,975.00	2,071.00	-96.00
45. AON CORP COM	03/09/2009	05/01/2009	1,646.00	1,727.00	-81.00
376. AON CORP COM	03/09/2009	05/01/2009	13,751.00	14,425.00	-674.00
28. KOHLS CORP COM	08/12/2008	05/05/2009	1,233.00	1,381.00	-148.00
23. KOHLS CORP COM	08/12/2008	05/05/2009	1,013.00	1,134.00	-121.00
194. KOHLS CORP COM	08/12/2008	05/05/2009	8,542.00	9,571.00	-1,029.00
36. MCDONALDS CORP COM	08/28/2008	05/05/2009	1,920.00	2,293.00	-373.00
30. MCDONALDS CORP COM	08/28/2008	05/05/2009	1,600.00	1,921.00	-321.00
254. MCDONALDS CORP COM	08/11/2008	05/05/2009	13,547.00	16,863.00	-3,316.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. STATE STR CORP COM	06/11/2008	05/05/2009	530.00	1,028.00	-498.00
11. STATE STR CORP COM	06/11/2008	05/05/2009	388.00	754.00	-366.00
80. STATE STR CORP COM	06/11/2008	05/05/2009	2,825.00	5,483.00	-2,658.00
9. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	05/06/2009	588.00	663.00	-75.00
60. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	05/06/2009	3,917.00	4,420.00	-503.00
8. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/24/2008	05/06/2009	522.00	589.00	-67.00
42. KOHLS CORP COM	08/12/2008	05/06/2009	1,806.00	1,981.00	-175.00
34. KOHLS CORP COM	08/12/2008	05/06/2009	1,462.00	1,607.00	-145.00
290. KOHLS CORP COM	08/12/2008	05/06/2009	12,468.00	13,724.00	-1,256.00
36. MCDONALDS CORP COM	10/10/2008	05/06/2009	1,944.00	2,147.00	-203.00
29. MCDONALDS CORP COM	10/10/2008	05/06/2009	1,566.00	1,721.00	-155.00
248. MCDONALDS CORP COM	10/10/2008	05/06/2009	13,395.00	14,961.00	-1,566.00
31. STATE STR CORP COM	04/21/2009	05/06/2009	1,132.00	1,483.00	-351.00
25. STATE STR CORP COM	04/21/2009	05/06/2009	913.00	1,207.00	-294.00
213. STATE STR CORP COM	04/21/2009	05/06/2009	7,778.00	10,072.00	-2,294.00
28. TRAVELERS COS INC COM	11/17/2008	05/06/2009	1,095.00	1,157.00	-62.00
23. TRAVELERS COS INC COM	11/17/2008	05/06/2009	899.00	950.00	-51.00
198. TRAVELERS COS INC COM	11/17/2008	05/06/2009	7,742.00	8,180.00	-438.00
24. HEWLETT-PACKARD CO COM	09/16/2008	05/07/2009	824.00	1,149.00	-325.00
20. HEWLETT-PACKARD CO COM	09/16/2008	05/07/2009	687.00	957.00	-270.00
171. HEWLETT-PACKARD CO COM	09/16/2008	05/07/2009	5,873.00	8,174.00	-2,301.00
38. KOHLS CORP COM	01/21/2009	05/07/2009	1,689.00	1,285.00	404.00
31. KOHLS CORP COM	01/21/2009	05/07/2009	1,378.00	1,073.00	305.00
263. KOHLS CORP COM	01/21/2009	05/07/2009	11,687.00	9,172.00	2,515.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	2,829.00	2,428.00	401.00
31. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	2,308.00	1,981.00	327.00
263. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	19,583.00	16,807.00	2,776.00
39. TRAVELERS COS INC COM	12/02/2008	05/07/2009	1,481.00	1,574.00	-93.00
32. TRAVELERS COS INC COM	12/02/2008	05/07/2009	1,215.00	1,292.00	-77.00
267. TRAVELERS COS INC COM	12/02/2008	05/07/2009	10,138.00	10,780.00	-642.00
17. TRAVELERS COS INC COM	10/29/2008	05/07/2009	647.00	664.00	-17.00
14. TRAVELERS COS INC COM	10/29/2008	05/07/2009	533.00	547.00	-14.00
121. TRAVELERS COS INC COM	10/29/2008	05/07/2009	4,605.00	4,726.00	-121.00
28. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/24/2008	05/08/2009	1,320.00	1,214.00	106.00
191. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/24/2008	05/08/2009	9,006.00	8,259.00	747.00
26. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/24/2008	05/08/2009	1,226.00	1,122.00	104.00
66. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	1,872.00	1,792.00	80.00
54. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	1,531.00	1,467.00	64.00
454. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	12,875.00	12,331.00	544.00
26. EXXON MOBIL CORP COM	01/26/2009	05/08/2009	1,835.00	2,052.00	-217.00
177. EXXON MOBIL CORP COM	01/20/2009	05/08/2009	12,491.00	13,970.00	-1,479.00
24. EXXON MOBIL CORP COM	01/20/2009	05/08/2009	1,694.00	1,894.00	-200.00
22. TRAVELERS COS INC COM	10/29/2008	05/08/2009	834.00	849.00	-15.00
18. TRAVELERS COS INC COM	10/29/2008	05/08/2009	682.00	694.00	-12.00
151. TRAVELERS COS INC COM	10/29/2008	05/08/2009	5,724.00	5,824.00	-100.00
47. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	1,279.00	1,168.00	111.00
39. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	1,061.00	970.00	91.00
332. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	9,035.00	8,252.00	783.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

51-0144921

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. MOSAIC CO/THE COM	02/10/2009	05/11/2009	807.00	818.00	-11.00
109. MOSAIC CO/THE COM	02/10/2009	05/11/2009	4,888.00	4,956.00	-68.00
17. MOSAIC CO/THE COM	02/10/2009	05/11/2009	762.00	773.00	-11.00
44. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	1,170.00	1,045.00	125.00
36. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	957.00	855.00	102.00
303. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	8,054.00	7,195.00	859.00
9. EOG RES INC COM	06/24/2008	05/12/2009	651.00	1,196.00	-545.00
64. EOG RES INC COM	06/24/2008	05/12/2009	4,630.00	8,387.00	-3,757.00
8. EOG RES INC COM	06/24/2008	05/12/2009	579.00	1,059.00	-480.00
16. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/14/2009	974.00	994.00	-20.00
112. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/14/2009	6,816.00	6,941.00	-125.00
15. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/14/2009	913.00	921.00	-8.00
1662.64 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	05/15/2009	1,663.00	1,716.00	-53.00
3336.5 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 12/01	08/28/2008	05/15/2009	3,337.00	3,290.00	47.00
180.1 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	05/15/2009	180.00	181.00	-1.00
211.8 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	05/15/2009	212.00	214.00	-2.00
3865.03 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	05/15/2009	3,865.00	3,925.00	-60.00
1790.17 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6	09/04/2008	05/15/2009	1,790.00	1,768.00	22.00
5389.87 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	05/15/2009	5,390.00	5,557.00	-167.00
40. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	792.00	855.00	-63.00
33. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	653.00	704.00	-51.00
280. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	5,541.00	5,982.00	-441.00
71. MICROSOFT CORP COM	01/21/2009	05/18/2009	1,455.00	1,324.00	131.00
481. MICROSOFT CORP COM	01/21/2009	05/18/2009	9,860.00	8,968.00	892.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. MICROSOFT CORP COM	01/21/2009	05/18/2009	1,353.00	1,231.00	122.00
18. RANGE RES CORP COM	11/18/2008	05/18/2009	734.00	720.00	14.00
125. RANGE RES CORP COM	11/18/2008	05/18/2009	5,094.00	4,999.00	95.00
17. RANGE RES CORP COM	11/18/2008	05/18/2009	693.00	680.00	13.00
4. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/04/2009	05/19/2009	197.00	211.00	-14.00
4. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/04/2009	05/19/2009	197.00	211.00	-14.00
29. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/04/2009	05/19/2009	1,426.00	1,533.00	-107.00
11. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	542.00	573.00	-31.00
9. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	444.00	469.00	-25.00
77. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	3,795.00	4,012.00	-217.00
7. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	344.00	359.00	-15.00
5. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	246.00	257.00	-11.00
47. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	2,311.00	2,413.00	-102.00
17. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/21/2009	833.00	869.00	-36.00
14. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/21/2009	686.00	716.00	-30.00
117. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/21/2009	5,732.00	5,980.00	-248.00
5. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	407.00	371.00	36.00
4. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	326.00	297.00	29.00
36. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	2,933.00	2,670.00	263.00
1799.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	05/26/2009	1,800.00	1,817.00	-17.00
5441.79 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	05/26/2009	5,442.00	5,233.00	209.00
2025.77 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	05/26/2009	2,026.00	1,959.00	67.00
3360.4 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	05/26/2009	3,360.00	3,397.00	-37.00
2890.17 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	05/26/2009	2,890.00	2,929.00	-39.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2009

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1a 4307.44 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	05/26/2009	4,307.00	4,359.00	-52.00
2890.05 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	05/26/2009	2,890.00	2,846.00	44.00
10. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	817.00	741.00	76.00
9. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	735.00	667.00	68.00
68. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	5,555.00	5,039.00	516.00
5. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	392.00	369.00	23.00
4. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	314.00	295.00	19.00
37. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	2,902.00	2,730.00	172.00
20. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	1,552.00	1,436.00	116.00
16. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	1,242.00	1,148.00	94.00
136. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	10,553.00	9,756.00	797.00
27. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	3,857.00	3,315.00	542.00
22. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	3,143.00	2,707.00	436.00
186. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	26,571.00	22,843.00	3,728.00
34. DIRECTV GRP INC/THE COM	05/04/2009	06/01/2009	780.00	803.00	-23.00
28. DIRECTV GRP INC/THE COM	05/04/2009	06/01/2009	643.00	661.00	-18.00
258. DIRECTV GRP INC/THE COM	05/04/2009	06/01/2009	5,922.00	6,055.00	-133.00
38. KRAFT FOODS INC-A COM	04/08/2009	06/02/2009	1,027.00	852.00	175.00
260. KRAFT FOODS INC-A COM	04/08/2009	06/02/2009	7,028.00	5,841.00	1,187.00
24. KRAFT FOODS INC-A COM	04/07/2009	06/02/2009	649.00	540.00	109.00
9. TIME WARNER INC COM	05/12/2009	06/02/2009	222.00	213.00	9.00
7. TIME WARNER INC COM	05/12/2009	06/02/2009	173.00	166.00	7.00
58. TIME WARNER INC COM	05/12/2009	06/02/2009	1,430.00	1,373.00	57.00
36. WAL MART STORES INC COM	02/17/2009	06/02/2009	1,804.00	1,897.00	-93.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. WAL MART STORES INC COM	02/17/2009	06/02/2009	1,503.00	1,580.00	-77.00
252. WAL MART STORES INC COM	02/17/2009	06/02/2009	12,627.00	13,257.00	-630.00
11. NATIONAL OILWELL INC COM	08/21/2008	06/03/2009	405.00	865.00	-460.00
9. NATIONAL OILWELL INC COM	08/21/2008	06/03/2009	331.00	707.00	-376.00
73. NATIONAL OILWELL INC COM	08/21/2008	06/03/2009	2,686.00	5,738.00	-3,052.00
11. EOG RES INC COM	06/26/2008	06/04/2009	801.00	1,429.00	-628.00
51. EOG RES INC COM	06/26/2008	06/04/2009	3,712.00	6,539.00	-2,827.00
8. EOG RES INC COM	06/26/2008	06/04/2009	582.00	1,041.00	-459.00
10. NATIONAL OILWELL INC COM	08/22/2008	06/04/2009	390.00	780.00	-390.00
9. NATIONAL OILWELL INC COM	08/22/2008	06/04/2009	351.00	702.00	-351.00
74. NATIONAL OILWELL INC COM	08/22/2008	06/04/2009	2,889.00	5,742.00	-2,853.00
58. TD AMERITRADE HOLDING CORP COM	11/18/2008	06/04/2009	1,036.00	660.00	376.00
386. TD AMERITRADE HOLDING CORP COM	11/18/2008	06/04/2009	6,897.00	4,395.00	2,502.00
54. TD AMERITRADE HOLDING CORP COM	11/18/2008	06/04/2009	965.00	615.00	350.00
16. AMERICAN TOWER CORP CL A	09/26/2008	06/05/2009	484.00	601.00	-117.00
4. AMERICAN TOWER CORP CL A	09/26/2008	06/05/2009	121.00	149.00	-28.00
22. CHUBB CORP COM	10/28/2008	06/05/2009	904.00	1,017.00	-113.00
152. CHUBB CORP COM	10/28/2008	06/05/2009	6,244.00	7,030.00	-786.00
21. CHUBB CORP COM	10/28/2008	06/05/2009	863.00	971.00	-108.00
23. NATIONAL OILWELL INC COM	08/25/2008	06/05/2009	877.00	1,699.00	-822.00
18. NATIONAL OILWELL INC COM	08/25/2008	06/05/2009	686.00	1,329.00	-643.00
153. NATIONAL OILWELL INC COM	08/25/2008	06/05/2009	5,833.00	11,547.00	-5,714.00
3. AMERICAN TOWER CORP CL A	09/26/2008	06/08/2009	88.00	112.00	-24.00
30. NATIONAL OILWELL INC COM	10/13/2008	06/09/2009	1,149.00	1,576.00	-427.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. NATIONAL OILWELL INC COM	10/13/2008	06/09/2009	919.00	1,299.00	-380.00
210. NATIONAL OILWELL INC COM	10/13/2008	06/09/2009	8,042.00	12,666.00	-4,624.00
32. NATIONAL OILWELL INC COM	03/09/2009	06/10/2009	1,219.00	801.00	418.00
27. NATIONAL OILWELL INC COM	03/09/2009	06/10/2009	1,028.00	677.00	351.00
224. NATIONAL OILWELL INC COM	03/09/2009	06/10/2009	8,530.00	5,607.00	2,923.00
44. ORACLE CORP COM	03/19/2009	06/10/2009	905.00	784.00	121.00
36. ORACLE CORP COM	03/19/2009	06/10/2009	741.00	642.00	99.00
304. ORACLE CORP COM	03/19/2009	06/10/2009	6,253.00	5,418.00	835.00
1356.08 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	06/15/2009	1,356.00	1,399.00	-43.00
3020.32 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	06/15/2009	3,020.00	2,978.00	42.00
185.48 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	06/15/2009	185.00	186.00	-1.00
212.99 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	06/15/2009	213.00	215.00	-2.00
3845.57 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	06/15/2009	3,846.00	3,905.00	-59.00
1601.62 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6	09/04/2008	06/15/2009	1,602.00	1,581.00	21.00
5576.81 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	06/15/2009	5,577.00	5,750.00	-173.00
19. MICROSOFT CORP COM	04/24/2009	06/16/2009	450.00	387.00	63.00
15. MICROSOFT CORP COM	04/24/2009	06/16/2009	355.00	305.00	50.00
126. MICROSOFT CORP COM	04/24/2009	06/16/2009	2,984.00	2,564.00	420.00
8. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	388.00	437.00	-49.00
7. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	339.00	383.00	-44.00
55. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	2,667.00	3,008.00	-341.00
54. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	1,016.00	984.00	32.00
44. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	828.00	802.00	26.00
371. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	6,980.00	6,763.00	217.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/13/2009	06/17/2009	1,363.00	1,274.00	89.00
58. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/13/2009	06/17/2009	1,113.00	1,041.00	72.00
494. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/13/2009	06/17/2009	9,481.00	8,867.00	614.00
15. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	715.00	804.00	-89.00
12. UNITED PARCEL SERVICE CL B COM	04/20/2009	06/17/2009	572.00	644.00	-72.00
101. UNITED PARCEL SERVICE CL B COM	04/20/2009	06/17/2009	4,814.00	5,422.00	-608.00
11. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	532.00	581.00	-49.00
9. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	435.00	475.00	-40.00
81. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	3,916.00	4,276.00	-360.00
71. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/18/2009	1,312.00	1,246.00	66.00
59. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/18/2009	1,090.00	1,035.00	55.00
495. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/18/2009	9,149.00	8,686.00	463.00
12. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	577.00	628.00	-51.00
10. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	481.00	523.00	-42.00
80. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	3,847.00	4,186.00	-339.00
156.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	06/25/2009	157.00	158.00	-1.00
4754.05 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	06/25/2009	4,754.00	4,572.00	182.00
3720.57 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	06/25/2009	3,721.00	3,598.00	123.00
4190.18 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	06/25/2009	4,190.00	4,236.00	-46.00
3247.45 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	06/25/2009	3,247.00	3,291.00	-44.00
3220.11 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	06/25/2009	3,220.00	3,258.00	-38.00
3273.58 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	06/25/2009	3,274.00	3,223.00	51.00
17. ZIMMER HLDGS INC COM	07/28/2008	06/25/2009	733.00	1,163.00	-430.00
117. ZIMMER HLDGS INC COM	07/28/2008	06/25/2009	5,044.00	8,001.00	-2,957.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. ZIMMER HLDGS INC COM	07/28/2008	06/25/2009	690.00	1,094.00	-404.00
10. TRANSOCEAN LTD	03/26/2009	06/29/2009	758.00	630.00	128.00
70. TRANSOCEAN LTD	03/26/2009	06/29/2009	5,306.00	4,404.00	902.00
10. TRANSOCEAN LTD	03/26/2009	06/29/2009	758.00	630.00	128.00
40. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	1,321.00	1,560.00	-239.00
33. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	1,090.00	1,287.00	-197.00
277. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	9,147.00	10,798.00	-1,651.00
40. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	1,352.00	1,466.00	-114.00
33. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	1,115.00	1,209.00	-94.00
277. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	9,361.00	10,152.00	-791.00
18. RANGE RES CORP COM	11/24/2008	07/02/2009	714.00	714.00	
120. RANGE RES CORP COM	11/24/2008	07/02/2009	4,762.00	4,765.00	-3.00
17. RANGE RES CORP COM	11/24/2008	07/02/2009	675.00	674.00	1.00
14. JOHNSON & JOHNSON COM	10/27/2008	07/09/2009	790.00	869.00	-79.00
91. JOHNSON & JOHNSON COM	10/27/2008	07/09/2009	5,136.00	5,649.00	-513.00
12. JOHNSON & JOHNSON COM	10/27/2008	07/09/2009	677.00	745.00	-68.00
20. NOBLE CORP COM	06/02/2009	07/13/2009	583.00	739.00	-156.00
17. NOBLE CORP COM	06/02/2009	07/13/2009	496.00	628.00	-132.00
142. NOBLE CORP COM	06/02/2009	07/13/2009	4,143.00	5,248.00	-1,105.00
19. BOEING CO COM	09/04/2008	07/14/2009	765.00	1,226.00	-461.00
129. BOEING CO COM	09/04/2008	07/14/2009	5,196.00	8,327.00	-3,131.00
18. BOEING CO COM	09/04/2008	07/14/2009	725.00	1,162.00	-437.00
36. VIACOM INC CL B COM	07/18/2008	07/14/2009	757.00	1,060.00	-303.00
248. VIACOM INC CL B COM	07/18/2008	07/14/2009	5,218.00	7,300.00	-2,082.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 34. VIACOM INC CL B COM	07/18/2008	07/14/2009	715.00	1,001.00	-286.00
26. NOBLE CORP COM	06/03/2009	07/14/2009	774.00	942.00	-168.00
21. NOBLE CORP COM	06/03/2009	07/14/2009	625.00	761.00	-136.00
180. NOBLE CORP COM	06/03/2009	07/14/2009	5,360.00	6,519.00	-1,159.00
1138.64 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	07/15/2009	1,139.00	1,175.00	-36.00
2506.99 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	07/15/2009	2,507.00	2,472.00	35.00
234.56 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	07/15/2009	235.00	236.00	-1.00
234. FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	07/15/2009	234.00	236.00	-2.00
2250.78 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	07/15/2009	2,251.00	2,286.00	-35.00
89.47 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	07/15/2009	89.00	88.00	1.00
3922.69 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	07/15/2009	3,923.00	4,045.00	-122.00
57. NOBLE CORP COM	06/03/2009	07/15/2009	1,733.00	1,974.00	-241.00
47. NOBLE CORP COM	06/03/2009	07/15/2009	1,429.00	1,628.00	-199.00
395. NOBLE CORP COM	06/03/2009	07/15/2009	12,012.00	13,680.00	-1,668.00
8. PRAXAIR INC COM	08/06/2008	07/16/2009	574.00	729.00	-155.00
8. PRAXAIR INC COM	08/06/2008	07/16/2009	574.00	729.00	-155.00
67. PRAXAIR INC COM	08/06/2008	07/16/2009	4,806.00	6,105.00	-1,299.00
18. MOSAIC CO/THE COM	04/15/2009	07/17/2009	938.00	805.00	133.00
120. MOSAIC CO/THE COM	04/13/2009	07/17/2009	6,254.00	5,379.00	875.00
16. MOSAIC CO/THE COM	04/13/2009	07/17/2009	834.00	715.00	119.00
18. PRAXAIR INC COM	02/26/2009	07/17/2009	1,277.00	1,291.00	-14.00
15. PRAXAIR INC COM	02/26/2009	07/17/2009	1,064.00	1,072.00	-8.00
125. PRAXAIR INC COM	02/26/2009	07/17/2009	8,867.00	8,731.00	136.00
8. MOSAIC CO/THE COM	04/13/2009	07/20/2009	393.00	355.00	38.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 59. MOSAIC CO/THE COM	04/13/2009	07/20/2009	2,899.00	2,621.00	278.00
8. MOSAIC CO/THE COM	04/13/2009	07/20/2009	393.00	355.00	38.00
90. ORACLE CORP COM	03/30/2009	07/20/2009	1,931.00	1,578.00	353.00
75. ORACLE CORP COM	03/30/2009	07/20/2009	1,610.00	1,315.00	295.00
629. ORACLE CORP COM	03/30/2009	07/20/2009	13,499.00	11,027.00	2,472.00
97. FORD MTR CO DEL COM	04/30/2009	07/24/2009	656.00	582.00	74.00
80. FORD MTR CO DEL COM	04/30/2009	07/24/2009	541.00	480.00	61.00
677. FORD MTR CO DEL COM	04/30/2009	07/24/2009	4,576.00	4,062.00	514.00
14. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	2,610.00	2,518.00	92.00
12. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	2,238.00	2,157.00	81.00
98. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	18,273.00	17,597.00	676.00
12. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	721.00	712.00	9.00
10. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	601.00	594.00	7.00
83. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	4,988.00	4,931.00	57.00
50. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	2,232.00	2,368.00	-136.00
41. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	1,830.00	1,942.00	-112.00
345. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	15,400.00	16,340.00	-940.00
56. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	1,839.00	1,822.00	17.00
47. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	1,544.00	1,529.00	15.00
390. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	12,808.00	12,689.00	119.00
36. TIME WARNER INC COM	05/21/2009	07/24/2009	993.00	827.00	166.00
30. TIME WARNER INC COM	05/21/2009	07/24/2009	827.00	689.00	138.00
255. TIME WARNER INC COM	05/21/2009	07/24/2009	7,031.00	5,861.00	1,170.00
28. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	1,454.00	1,533.00	-79.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	1,143.00	1,205.00	-62.00
192. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	9,974.00	10,514.00	-540.00
21. YUM! BRANDS INC COM	05/06/2009	07/24/2009	706.00	736.00	-30.00
17. YUM! BRANDS INC COM	05/06/2009	07/24/2009	571.00	596.00	-25.00
142. YUM! BRANDS INC COM	05/06/2009	07/24/2009	4,771.00	4,978.00	-207.00
29. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	558.00	502.00	56.00
24. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	462.00	416.00	46.00
203. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	3,907.00	3,516.00	391.00
1193.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	07/27/2009	1,194.00	1,205.00	-11.00
3615.79 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	07/27/2009	3,616.00	3,477.00	139.00
2084.98 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	07/27/2009	2,085.00	2,016.00	69.00
3582.94 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	07/27/2009	3,583.00	3,622.00	-39.00
3905.83 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	07/27/2009	3,906.00	3,958.00	-52.00
6497.54 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	07/27/2009	6,498.00	6,575.00	-77.00
2418.13 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	07/27/2009	2,418.00	2,381.00	37.00
17. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	558.00	520.00	38.00
13. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	427.00	398.00	29.00
112. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	3,676.00	3,424.00	252.00
34. TIME WARNER INC COM	04/29/2009	07/27/2009	930.00	766.00	164.00
28. TIME WARNER INC COM	04/29/2009	07/27/2009	766.00	631.00	135.00
235. TIME WARNER INC COM	04/29/2009	07/27/2009	6,426.00	5,290.00	1,136.00
27. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	1,402.00	1,426.00	-24.00
23. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	1,194.00	1,218.00	-24.00
190. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	9,865.00	10,038.00	-173.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. AT&T INC	03/03/2009	07/28/2009	1,096.00	978.00	118.00
291. AT&T INC	03/03/2009	07/28/2009	7,420.00	6,617.00	803.00
40. AT&T INC	03/03/2009	07/28/2009	1,020.00	910.00	110.00
33. TIME WARNER INC COM	04/21/2009	07/28/2009	905.00	708.00	197.00
27. TIME WARNER INC COM	04/21/2009	07/28/2009	740.00	580.00	160.00
229. TIME WARNER INC COM	04/21/2009	07/28/2009	6,278.00	4,914.00	1,364.00
54. FORD MTR CO DEL COM	04/30/2009	08/03/2009	461.00	324.00	137.00
44. FORD MTR CO DEL COM	04/30/2009	08/03/2009	375.00	264.00	111.00
375. FORD MTR CO DEL COM	04/30/2009	08/03/2009	3,199.00	2,250.00	949.00
29. BANK AMER CORP COM	05/11/2009	08/06/2009	478.00	396.00	82.00
23. BANK AMER CORP COM	05/11/2009	08/06/2009	379.00	314.00	65.00
202. BANK AMER CORP COM	05/11/2009	08/06/2009	3,327.00	2,760.00	567.00
7. FIRST SOLAR INC COM	06/08/2009	08/06/2009	1,017.00	1,312.00	-295.00
5. FIRST SOLAR INC COM	06/08/2009	08/06/2009	726.00	934.00	-208.00
49. FIRST SOLAR INC COM	06/08/2009	08/06/2009	7,116.00	9,155.00	-2,039.00
7. FIRST SOLAR INC COM	07/02/2009	08/06/2009	1,001.00	1,152.00	-151.00
6. FIRST SOLAR INC COM	07/02/2009	08/06/2009	858.00	973.00	-115.00
51. FIRST SOLAR INC COM	07/02/2009	08/06/2009	7,293.00	8,485.00	-1,192.00
120. FORD MTR CO DEL COM	05/01/2009	08/06/2009	972.00	708.00	264.00
99. FORD MTR CO DEL COM	05/01/2009	08/06/2009	802.00	584.00	218.00
830. FORD MTR CO DEL COM	05/01/2009	08/06/2009	6,723.00	4,899.00	1,824.00
17. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	722.00	795.00	-73.00
14. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	595.00	655.00	-60.00
120. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	5,096.00	5,613.00	-517.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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Employer identification number

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	718.00	794.00	-76.00
14. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	591.00	654.00	-63.00
121. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	5,110.00	5,654.00	-544.00
82. MICROSOFT CORP COM	05/01/2009	08/06/2009	1,932.00	1,633.00	299.00
68. MICROSOFT CORP COM	05/01/2009	08/06/2009	1,602.00	1,355.00	247.00
576. MICROSOFT CORP COM	05/01/2009	08/06/2009	13,569.00	11,479.00	2,090.00
83. MICROSOFT CORP COM	02/11/2009	08/06/2009	1,935.00	1,580.00	355.00
68. MICROSOFT CORP COM	02/11/2009	08/06/2009	1,585.00	1,294.00	291.00
574. MICROSOFT CORP COM	02/11/2009	08/06/2009	13,380.00	10,926.00	2,454.00
70. ORACLE CORP COM	12/17/2008	08/06/2009	1,485.00	1,178.00	307.00
57. ORACLE CORP COM	12/17/2008	08/06/2009	1,210.00	959.00	251.00
482. ORACLE CORP COM	12/17/2008	08/06/2009	10,228.00	8,110.00	2,118.00
68. ORACLE CORP COM	03/10/2009	08/06/2009	1,435.00	1,061.00	374.00
56. ORACLE CORP COM	03/10/2009	08/06/2009	1,182.00	875.00	307.00
474. ORACLE CORP COM	03/10/2009	08/06/2009	10,003.00	7,398.00	2,605.00
36. DOW CHEM CO COM	06/02/2009	08/07/2009	841.00	656.00	185.00
251. DOW CHEM CO COM	06/02/2009	08/07/2009	5,862.00	4,570.00	1,292.00
34. DOW CHEM CO COM	06/02/2009	08/07/2009	794.00	619.00	175.00
20. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	492.00	499.00	-7.00
20. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	492.00	499.00	-7.00
100. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	2,461.00	2,497.00	-36.00
1168.18 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	08/17/2009	1,168.00	1,205.00	-37.00
1934.08 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	08/17/2009	1,934.00	1,907.00	27.00
180.26 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	08/17/2009	180.00	181.00	-1.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 246.5 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	08/17/2009	247.00	249.00	-2.00
2412.94 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	08/17/2009	2,413.00	2,450.00	-37.00
687.18 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	08/17/2009	687.00	678.00	9.00
3720.98 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	08/17/2009	3,721.00	3,837.00	-116.00
.5049 TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	08/18/2009	5.00	4.00	1.00
.235 TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	08/18/2009	2.00	2.00	
.4546 TAIWAN SEMICONDUCTOR MFG CO-ADR	12/16/2008	08/18/2009	5.00	4.00	1.00
17. VISA INC CLASS A SHARES COM	10/24/2008	08/19/2009	1,130.00	802.00	328.00
108. VISA INC CLASS A SHARES COM	10/24/2008	08/19/2009	7,179.00	5,093.00	2,086.00
14. VISA INC CLASS A SHARES COM	10/24/2008	08/19/2009	931.00	660.00	271.00
34. NIKE INC CL B COM	04/17/2009	08/20/2009	1,932.00	1,642.00	290.00
234. NIKE INC CL B COM	04/17/2009	08/20/2009	13,295.00	11,285.00	2,010.00
32. NIKE INC CL B COM	04/17/2009	08/20/2009	1,818.00	1,543.00	275.00
5145.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	08/25/2009	5,145.00	5,193.00	-48.00
984.43 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	08/25/2009	984.00	947.00	37.00
525.35 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	08/25/2009	525.00	508.00	17.00
2045.14 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	08/25/2009	2,045.00	2,068.00	-23.00
2804.33 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	08/25/2009	2,804.00	2,842.00	-38.00
2630.43 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	08/25/2009	2,630.00	2,662.00	-32.00
2046.27 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	08/25/2009	2,046.00	2,015.00	31.00
33. PROCTER & GAMBLE CO COM	03/13/2009	08/25/2009	1,777.00	1,546.00	231.00
227. PROCTER & GAMBLE CO COM	03/13/2009	08/25/2009	12,221.00	10,634.00	1,587.00
31. PROCTER & GAMBLE CO COM	03/13/2009	08/25/2009	1,669.00	1,452.00	217.00
11. HEWLETT-PACKARD CO COM	09/17/2008	08/28/2009	492.00	514.00	-22.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. HEWLETT-PACKARD CO COM	09/17/2008	08/28/2009	403.00	420.00	-17.00
75. HEWLETT-PACKARD CO COM	09/17/2008	08/28/2009	3,355.00	3,501.00	-146.00
9. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	303.00	315.00	-12.00
7. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	236.00	245.00	-9.00
79. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	2,662.00	2,763.00	-101.00
17. TYCO ELECTRONICS LTD COM	07/27/2009	08/28/2009	396.00	349.00	47.00
146. TYCO ELECTRONICS LTD COM	07/27/2009	08/28/2009	3,399.00	2,995.00	404.00
3. GOOGLE INC CL A	08/03/2009	09/10/2009	1,392.00	1,356.00	36.00
19. GOOGLE INC CL A	08/03/2009	09/10/2009	8,814.00	8,588.00	226.00
3. GOOGLE INC CL A	08/03/2009	09/10/2009	1,392.00	1,356.00	36.00
67. FORD MTR CO DEL COM	05/01/2009	09/11/2009	493.00	382.00	111.00
54. FORD MTR CO DEL COM	05/01/2009	09/11/2009	397.00	308.00	89.00
464. FORD MTR CO DEL COM	05/01/2009	09/11/2009	3,412.00	2,649.00	763.00
95. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	2,095.00	1,783.00	312.00
647. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	14,265.00	12,137.00	2,128.00
88. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	1,940.00	1,651.00	289.00
85. ACTIVISION BLIZZARD INC COM	06/08/2009	09/15/2009	979.00	1,046.00	-67.00
578. ACTIVISION BLIZZARD INC COM	06/08/2009	09/15/2009	6,657.00	7,111.00	-454.00
79. ACTIVISION BLIZZARD INC COM	06/08/2009	09/15/2009	910.00	972.00	-62.00
162.83 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	09/15/2009	163.00	164.00	-1.00
217.53 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	09/15/2009	218.00	219.00	-1.00
77. FORD MTR CO DEL COM	05/13/2009	09/15/2009	561.00	399.00	162.00
64. FORD MTR CO DEL COM	05/13/2009	09/15/2009	467.00	332.00	135.00
539. FORD MTR CO DEL COM	05/13/2009	09/15/2009	3,929.00	2,790.00	1,139.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2655.81 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	09/15/2009	2,656.00	2,738.00	-82.00
59. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	1,720.00	1,708.00	12.00
49. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	1,428.00	1,418.00	10.00
411. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	11,978.00	11,896.00	82.00
70. FORD MTR CO DEL COM	05/13/2009	09/16/2009	500.00	348.00	152.00
57. FORD MTR CO DEL COM	05/13/2009	09/16/2009	408.00	283.00	125.00
482. FORD MTR CO DEL COM	05/13/2009	09/16/2009	3,446.00	2,395.00	1,051.00
78. FORD MTR CO DEL COM	05/13/2009	09/16/2009	559.00	388.00	171.00
65. FORD MTR CO DEL COM	05/13/2009	09/16/2009	466.00	323.00	143.00
545. FORD MTR CO DEL COM	05/13/2009	09/16/2009	3,908.00	2,709.00	1,199.00
61. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	1,755.00	1,719.00	36.00
50. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	1,438.00	1,409.00	29.00
422. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	12,140.00	11,892.00	248.00
18. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	424.00	365.00	59.00
148. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	3,488.00	3,005.00	483.00
119. FORD MTR CO DEL COM	05/13/2009	09/17/2009	843.00	591.00	252.00
98. FORD MTR CO DEL COM	05/13/2009	09/17/2009	694.00	487.00	207.00
828. FORD MTR CO DEL COM	05/13/2009	09/17/2009	5,862.00	4,115.00	1,747.00
74. ORACLE CORP COM	03/24/2009	09/17/2009	1,585.00	1,335.00	250.00
502. ORACLE CORP COM	03/24/2009	09/17/2009	10,751.00	9,059.00	1,692.00
69. ORACLE CORP COM	03/24/2009	09/17/2009	1,478.00	1,245.00	233.00
20. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	471.00	376.00	95.00
16. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	377.00	301.00	76.00
137. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	3,229.00	2,578.00	651.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 122. FORD MTR CO DEL COM	05/13/2009	09/18/2009	849.00	606.00	243.00
100. FORD MTR CO DEL COM	05/13/2009	09/18/2009	696.00	497.00	199.00
845. FORD MTR CO DEL COM	05/13/2009	09/18/2009	5,881.00	4,200.00	1,681.00
22. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	845.00	768.00	77.00
18. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	691.00	628.00	63.00
154. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	5,914.00	5,374.00	540.00
7. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/27/2009	09/21/2009	489.00	419.00	70.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/27/2009	09/21/2009	350.00	299.00	51.00
46. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/27/2009	09/21/2009	3,216.00	2,752.00	464.00
40. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	09/21/2009	1,266.00	648.00	618.00
271. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	09/21/2009	8,580.00	4,416.00	4,164.00
37. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	09/21/2009	1,171.00	603.00	568.00
20. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	755.00	694.00	61.00
16. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	604.00	555.00	49.00
136. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	5,132.00	4,720.00	412.00
24. WEATHERFORD INTL LTD COM STK	05/01/2009	09/21/2009	536.00	415.00	121.00
20. WEATHERFORD INTL LTD COM STK	05/01/2009	09/21/2009	446.00	346.00	100.00
170. WEATHERFORD INTL LTD COM STK	05/01/2009	09/21/2009	3,795.00	2,938.00	857.00
24. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	970.00	821.00	149.00
20. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	808.00	685.00	123.00
164. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	6,625.00	5,612.00	1,013.00
117. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	2,650.00	1,918.00	732.00
96. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	2,175.00	1,574.00	601.00
811. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	18,372.00	13,293.00	5,079.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	09/30/2009	1,222.00	1,039.00	183.00
192. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	09/30/2009	8,380.00	7,124.00	1,256.00
26. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	09/30/2009	1,135.00	965.00	170.00
3. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011	08/07/2009	10/01/2009	136.00	148.00	-12.00
3. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011	08/07/2009	10/01/2009	136.00	148.00	-12.00
24. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/01/2009	1,088.00	1,184.00	-96.00
24. FLUOR CORP NEW COM	08/07/2009	10/05/2009	1,151.00	1,329.00	-178.00
19. FLUOR CORP NEW COM	08/07/2009	10/05/2009	911.00	1,054.00	-143.00
161. FLUOR CORP NEW COM	08/07/2009	10/05/2009	7,723.00	8,938.00	-1,215.00
2. GOOGLE INC CL A	07/24/2009	10/05/2009	977.00	897.00	80.00
1. GOOGLE INC CL A	07/24/2009	10/05/2009	489.00	449.00	40.00
12. GOOGLE INC CL A	07/24/2009	10/05/2009	5,864.00	5,383.00	481.00
11. HEWLETT-PACKARD CO COM	07/24/2009	10/05/2009	506.00	458.00	48.00
9. HEWLETT-PACKARD CO COM	07/24/2009	10/05/2009	414.00	375.00	39.00
83. HEWLETT-PACKARD CO COM	07/24/2009	10/05/2009	3,820.00	3,456.00	364.00
27. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	1,219.00	1,322.00	-103.00
22. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	993.00	1,077.00	-84.00
188. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	8,487.00	9,204.00	-717.00
55. RANGE RES CORP COM	01/09/2009	10/05/2009	2,633.00	2,013.00	620.00
377. RANGE RES CORP COM	01/09/2009	10/05/2009	18,051.00	13,806.00	4,245.00
51. RANGE RES CORP COM	01/09/2009	10/05/2009	2,442.00	1,867.00	575.00
14. AMAZON COM INC COM	06/03/2009	10/06/2009	1,262.00	1,185.00	77.00
12. AMAZON COM INC COM	06/03/2009	10/06/2009	1,081.00	1,016.00	65.00
103. AMAZON COM INC COM	06/03/2009	10/06/2009	9,282.00	8,716.00	566.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. FLUOR CORP NEW COM	06/02/2009	10/06/2009	1,391.00	1,292.00	99.00
24. FLUOR CORP NEW COM	06/02/2009	10/06/2009	1,151.00	1,075.00	76.00
205. FLUOR CORP NEW COM	06/02/2009	10/06/2009	9,834.00	9,149.00	685.00
8. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011	06/16/2009	10/06/2009	363.00	378.00	-15.00
7. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011	06/16/2009	10/06/2009	318.00	331.00	-13.00
54. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/06/2009	2,452.00	2,552.00	-100.00
38. ST. JUDE MED INC	06/19/2009	10/06/2009	1,291.00	1,508.00	-217.00
31. ST. JUDE MED INC	06/19/2009	10/06/2009	1,053.00	1,230.00	-177.00
264. ST. JUDE MED INC	06/19/2009	10/06/2009	8,968.00	10,490.00	-1,522.00
20. FLUOR CORP NEW COM	03/10/2009	10/07/2009	963.00	742.00	221.00
16. FLUOR CORP NEW COM	03/10/2009	10/07/2009	770.00	594.00	176.00
136. FLUOR CORP NEW COM	03/10/2009	10/07/2009	6,549.00	5,046.00	1,503.00
46. ST. JUDE MED INC	04/22/2009	10/07/2009	1,526.00	1,647.00	-121.00
38. ST. JUDE MED INC	04/22/2009	10/07/2009	1,260.00	1,358.00	-98.00
320. ST. JUDE MED INC	04/22/2009	10/07/2009	10,615.00	11,456.00	-841.00
20. FLUOR CORP NEW COM	03/10/2009	10/08/2009	971.00	704.00	267.00
17. FLUOR CORP NEW COM	03/10/2009	10/08/2009	825.00	599.00	226.00
141. FLUOR CORP NEW COM	03/10/2009	10/08/2009	6,843.00	4,968.00	1,875.00
31. HESS CORP COM	05/12/2009	10/08/2009	1,745.00	1,802.00	-57.00
210. HESS CORP COM	05/12/2009	10/08/2009	11,818.00	12,207.00	-389.00
28. HESS CORP COM	05/12/2009	10/08/2009	1,576.00	1,628.00	-52.00
18. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	813.00	847.00	-34.00
15. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	678.00	705.00	-27.00
127. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	5,739.00	5,974.00	-235.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	1,506.00	1,518.00	-12.00
27. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	1,232.00	1,240.00	-8.00
231. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	10,544.00	10,615.00	-71.00
86. COMCAST CORP NEW CL A	08/04/2009	10/09/2009	1,323.00	1,302.00	21.00
585. COMCAST CORP NEW CL A	08/04/2009	10/09/2009	8,997.00	8,863.00	134.00
80. COMCAST CORP NEW CL A	08/04/2009	10/09/2009	1,230.00	1,212.00	18.00
22. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	985.00	987.00	-2.00
18. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	806.00	807.00	-1.00
150. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	6,719.00	6,729.00	-10.00
6. AMAZON COM INC COM	06/03/2009	10/12/2009	560.00	507.00	53.00
4. AMAZON COM INC COM	06/03/2009	10/12/2009	374.00	338.00	36.00
36. AMAZON COM INC COM	06/03/2009	10/12/2009	3,363.00	3,040.00	323.00
1. GOOGLE INC CL A	07/24/2009	10/12/2009	523.00	449.00	74.00
1. GOOGLE INC CL A	07/24/2009	10/12/2009	523.00	449.00	74.00
8. GOOGLE INC CL A	07/24/2009	10/12/2009	4,182.00	3,589.00	593.00
26. INTEL CORP COM	05/28/2009	10/12/2009	529.00	407.00	122.00
21. INTEL CORP COM	05/28/2009	10/12/2009	428.00	329.00	99.00
179. INTEL CORP COM	05/28/2009	10/12/2009	3,644.00	2,801.00	843.00
30. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	10/12/2009	297.00	233.00	64.00
25. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/07/2009	10/12/2009	248.00	194.00	54.00
214. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/12/2009	2,121.00	1,658.00	463.00
15. TRANSOCEAN LTD	09/11/2009	10/12/2009	1,342.00	1,117.00	225.00
102. TRANSOCEAN LTD	09/11/2009	10/12/2009	9,125.00	7,620.00	1,505.00
14. TRANSOCEAN LTD	09/11/2009	10/12/2009	1,252.00	1,059.00	193.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	180.00	150.00	30.00
7. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	157.00	131.00	26.00
58. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	1,305.00	1,091.00	214.00
66. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/13/2009	667.00	511.00	156.00
54. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/13/2009	546.00	418.00	128.00
456. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/13/2009	4,612.00	3,510.00	1,102.00
13. TYCO ELECTRONICS LTD COM	06/23/2009	10/13/2009	293.00	241.00	52.00
11. TYCO ELECTRONICS LTD COM	06/23/2009	10/13/2009	248.00	204.00	44.00
89. TYCO ELECTRONICS LTD COM	06/24/2009	10/13/2009	2,008.00	1,658.00	350.00
26. WASTE MGMT INC DEL COM	10/15/2008	10/14/2009	759.00	789.00	-30.00
176. WASTE MGMT INC DEL COM	10/15/2008	10/14/2009	5,141.00	5,340.00	-199.00
25. WASTE MGMT INC DEL COM	10/15/2008	10/14/2009	730.00	759.00	-29.00
199. COMCAST CORP NEW CL A	05/27/2009	10/15/2009	3,106.00	2,666.00	440.00
1360. COMCAST CORP NEW CL A	05/27/2009	10/15/2009	21,226.00	18,399.00	2,827.00
185. COMCAST CORP NEW CL A	05/27/2009	10/15/2009	2,887.00	2,508.00	379.00
204.99 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	10/15/2009	205.00	206.00	-1.00
3556.25 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	10/15/2009	3,556.00	3,667.00	-111.00
29. INTEL CORP COM	05/28/2009	10/15/2009	597.00	454.00	143.00
24. INTEL CORP COM	05/28/2009	10/15/2009	494.00	376.00	118.00
204. INTEL CORP COM	05/28/2009	10/15/2009	4,201.00	3,193.00	1,008.00
50. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/15/2008	10/15/2009	504.00	381.00	123.00
41. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/15/2008	10/15/2009	413.00	313.00	100.00
349. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/15/2009	3,518.00	2,656.00	862.00
44. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	1,022.00	1,030.00	-8.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	836.00	843.00	-7.00
303. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	7,038.00	7,092.00	-54.00
75. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/16/2009	728.00	568.00	160.00
62. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/16/2009	602.00	469.00	133.00
527. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/16/2009	5,117.00	3,966.00	1,151.00
65. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	1,473.00	1,460.00	13.00
54. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	1,224.00	1,214.00	10.00
457. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	10,357.00	10,268.00	89.00
11. TRANSOCEAN LTD	02/20/2009	10/16/2009	1,006.00	641.00	365.00
78. TRANSOCEAN LTD	02/20/2009	10/16/2009	7,136.00	4,543.00	2,593.00
11. TRANSOCEAN LTD	02/20/2009	10/16/2009	1,006.00	641.00	365.00
81. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	10/19/2009	805.00	605.00	200.00
66. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	10/19/2009	656.00	493.00	163.00
555. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	10/19/2009	5,514.00	4,142.00	1,372.00
67. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	1,560.00	1,430.00	130.00
55. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	1,280.00	1,174.00	106.00
462. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	10,756.00	9,858.00	898.00
17. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	602.00	562.00	40.00
14. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	495.00	463.00	32.00
115. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	4,070.00	3,800.00	270.00
61. BANK AMER CORP COM	05/11/2009	10/20/2009	1,038.00	763.00	275.00
51. BANK AMER CORP COM	05/11/2009	10/20/2009	868.00	639.00	229.00
426. BANK AMER CORP COM	05/11/2009	10/20/2009	7,247.00	5,333.00	1,914.00
39. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	10/20/2009	937.00	868.00	69.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	10/20/2009	793.00	735.00	58.00
277. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	10/20/2009	6,654.00	6,168.00	486.00
30. E M C CORP MASS COM	08/12/2009	10/20/2009	530.00	460.00	70.00
33. E M C CORP MASS COM	08/12/2009	10/20/2009	583.00	506.00	77.00
156. E M C CORP MASS COM	08/12/2009	10/20/2009	2,758.00	2,389.00	369.00
70. INTEL CORP COM	05/28/2009	10/20/2009	1,407.00	1,089.00	318.00
57. INTEL CORP COM	05/28/2009	10/20/2009	1,145.00	886.00	259.00
482. INTEL CORP COM	05/28/2009	10/20/2009	9,686.00	7,495.00	2,191.00
39. INVESCO LTD	06/12/2009	10/20/2009	908.00	718.00	190.00
33. INVESCO LTD	06/12/2009	10/20/2009	768.00	608.00	160.00
273. INVESCO LTD	06/12/2009	10/20/2009	6,353.00	5,028.00	1,325.00
34. DOW CHEM CO COM	08/28/2009	10/21/2009	882.00	740.00	142.00
27. DOW CHEM CO COM	08/28/2009	10/21/2009	700.00	588.00	112.00
256. DOW CHEM CO COM	08/28/2009	10/21/2009	6,639.00	5,572.00	1,067.00
38. DOW CHEM CO COM	08/31/2009	10/21/2009	974.00	819.00	155.00
31. DOW CHEM CO COM	08/31/2009	10/21/2009	795.00	668.00	127.00
261. DOW CHEM CO COM	08/31/2009	10/21/2009	6,690.00	5,616.00	1,074.00
56. E M C CORP MASS COM	08/07/2009	10/21/2009	995.00	855.00	140.00
46. E M C CORP MASS COM	08/07/2009	10/21/2009	817.00	702.00	115.00
387. E M C CORP MASS COM	08/07/2009	10/21/2009	6,873.00	5,909.00	964.00
48. INTEL CORP COM	05/13/2009	10/21/2009	966.00	732.00	234.00
40. INTEL CORP COM	05/13/2009	10/21/2009	805.00	610.00	195.00
337. INTEL CORP COM	05/13/2009	10/21/2009	6,784.00	5,138.00	1,646.00
50. INTEL CORP COM	05/13/2009	10/21/2009	1,003.00	762.00	241.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. INTEL CORP COM	05/13/2009	10/21/2009	822.00	625.00	197.00
346. INTEL CORP COM	05/13/2009	10/21/2009	6,939.00	5,275.00	1,664.00
50. INTEL CORP COM	05/13/2009	10/21/2009	1,002.00	762.00	240.00
41. INTEL CORP COM	05/13/2009	10/21/2009	822.00	625.00	197.00
347. INTEL CORP COM	05/13/2009	10/21/2009	6,954.00	5,289.00	1,665.00
37. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	10/21/2009	1,272.00	553.00	719.00
256. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	10/21/2009	8,798.00	3,827.00	4,971.00
35. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/30/2008	10/21/2009	1,203.00	523.00	680.00
10. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	724.00	588.00	136.00
8. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	579.00	471.00	108.00
68. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	4,922.00	4,001.00	921.00
9. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	645.00	528.00	117.00
8. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	573.00	469.00	104.00
64. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	4,586.00	3,756.00	830.00
36. INVESCO LTD	06/15/2009	10/21/2009	827.00	659.00	168.00
30. INVESCO LTD	06/15/2009	10/21/2009	689.00	548.00	141.00
252. INVESCO LTD	06/15/2009	10/21/2009	5,789.00	4,608.00	1,181.00
23. STATE STR CORP COM	05/19/2009	10/22/2009	1,055.00	973.00	82.00
160. STATE STR CORP COM	05/19/2009	10/22/2009	7,336.00	6,767.00	569.00
22. STATE STR CORP COM	05/19/2009	10/22/2009	1,009.00	930.00	79.00
57. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	1,971.00	1,814.00	157.00
47. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	1,625.00	1,497.00	128.00
400. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	13,828.00	12,731.00	1,097.00
.565 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	10.00	10.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .535 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	9.00	9.00	
.49 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	9.00	9.00	
.565 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	10.00	10.00	
.535 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	9.00	9.00	
225. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	3,888.00	3,941.00	-53.00
33. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	570.00	583.00	-13.00
225. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	3,888.00	3,974.00	-86.00
92. ACTIVISION BLIZZARD INC COM	05/18/2009	10/28/2009	1,057.00	1,075.00	-18.00
629. ACTIVISION BLIZZARD INC COM	05/18/2009	10/28/2009	7,229.00	7,352.00	-123.00
86. ACTIVISION BLIZZARD INC COM	05/18/2009	10/28/2009	988.00	1,005.00	-17.00
5. BECTON DICKINSON & CO COM	11/05/2008	10/28/2009	336.00	350.00	-14.00
34. BECTON DICKINSON & CO COM	11/05/2008	10/28/2009	2,284.00	2,378.00	-94.00
4. BECTON DICKINSON & CO COM	11/05/2008	10/28/2009	269.00	280.00	-11.00
37. HESS CORP COM	12/23/2008	10/29/2009	2,081.00	1,825.00	256.00
254. HESS CORP COM	12/23/2008	10/29/2009	14,283.00	12,552.00	1,731.00
35. HESS CORP COM	12/23/2008	10/29/2009	1,968.00	1,729.00	239.00
31. KOHLS CORP COM	08/28/2009	10/30/2009	1,778.00	1,635.00	143.00
210. KOHLS CORP COM	08/28/2009	10/30/2009	12,048.00	11,073.00	975.00
29. KOHLS CORP COM	08/28/2009	10/30/2009	1,664.00	1,529.00	135.00
37. YUM! BRANDS INC COM	05/06/2009	10/30/2009	1,226.00	1,297.00	-71.00
31. YUM! BRANDS INC COM	05/06/2009	10/30/2009	1,027.00	1,087.00	-60.00
261. YUM! BRANDS INC COM	05/06/2009	10/30/2009	8,651.00	9,150.00	-499.00
71. YUM! BRANDS INC COM	05/06/2009	11/02/2009	2,358.00	2,479.00	-121.00
58. YUM! BRANDS INC COM	05/06/2009	11/02/2009	1,926.00	2,025.00	-99.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 492. YUM! BRANDS INC COM	05/06/2009	11/02/2009	16,337.00	17,181.00	-844.00
2. DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	132.00	134.00	-2.00
10. DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	658.00	671.00	-13.00
2. DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	132.00	134.00	-2.00
12. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	273.00	223.00	50.00
9. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	204.00	167.00	37.00
81. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	1,840.00	1,503.00	337.00
10. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	374.00	304.00	70.00
9. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	336.00	273.00	63.00
71. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	2,654.00	2,151.00	503.00
9. HEWLETT-PACKARD CO COM	07/24/2009	11/05/2009	438.00	375.00	63.00
8. HEWLETT-PACKARD CO COM	07/24/2009	11/05/2009	390.00	333.00	57.00
61. HEWLETT-PACKARD CO COM	07/24/2009	11/05/2009	2,971.00	2,540.00	431.00
11. INTL BUSINESS MACHINES CORP COM	05/18/2009	11/05/2009	1,350.00	967.00	383.00
10. INTL BUSINESS MACHINES CORP COM	05/18/2009	11/05/2009	1,227.00	885.00	342.00
133. INTL BUSINESS MACHINES CORP COM	12/12/2008	11/05/2009	16,321.00	10,879.00	5,442.00
16. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	684.00	543.00	141.00
14. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	598.00	475.00	123.00
117. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	4,998.00	3,972.00	1,026.00
20. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	654.00	609.00	45.00
16. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	524.00	487.00	37.00
140. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	4,581.00	4,261.00	320.00
18. TJX COS INC NEW COM	07/27/2009	11/05/2009	687.00	645.00	42.00
15. TJX COS INC NEW COM	07/27/2009	11/05/2009	573.00	538.00	35.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. TJX COS INC NEW COM	07/27/2009	11/05/2009	4,887.00	4,587.00	300.00
20. INVESCO LTD	06/29/2009	11/05/2009	456.00	361.00	95.00
16. INVESCO LTD	06/29/2009	11/05/2009	365.00	288.00	77.00
134. INVESCO LTD	06/29/2009	11/05/2009	3,057.00	2,419.00	638.00
13. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	444.00	302.00	142.00
11. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	376.00	256.00	120.00
95. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	3,248.00	2,209.00	1,039.00
10. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	229.00	185.00	44.00
9. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	206.00	167.00	39.00
74. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	1,693.00	1,372.00	321.00
18. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	411.00	333.00	78.00
14. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	320.00	259.00	61.00
119. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	2,720.00	2,199.00	521.00
13. CVS CORP COM	04/21/2009	11/06/2009	386.00	397.00	-11.00
12. CVS CORP COM	04/21/2009	11/06/2009	356.00	366.00	-10.00
95. CVS CORP COM	04/21/2009	11/06/2009	2,822.00	2,901.00	-79.00
24. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	1,037.00	800.00	237.00
19. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	821.00	633.00	188.00
165. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	7,131.00	5,499.00	1,632.00
46. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	1,936.00	1,495.00	441.00
38. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	1,599.00	1,236.00	363.00
319. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	13,425.00	10,373.00	3,052.00
18. TJX COS INC NEW COM	07/28/2009	11/06/2009	681.00	643.00	38.00
15. TJX COS INC NEW COM	07/28/2009	11/06/2009	567.00	536.00	31.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 127. TJX COS INC NEW COM	07/28/2009	11/06/2009	4,805.00	4,535.00	270.00
14. TYCO INTERNATIONAL LTD COM	04/22/2009	11/06/2009	476.00	304.00	172.00
11. TYCO INTERNATIONAL LTD COM	04/22/2009	11/06/2009	374.00	239.00	135.00
93. TYCO INTERNATIONAL LTD COM	04/22/2009	11/06/2009	3,160.00	2,019.00	1,141.00
17. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	390.00	314.00	76.00
14. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	321.00	258.00	63.00
123. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	2,819.00	2,269.00	550.00
22. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	502.00	405.00	97.00
18. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	411.00	332.00	79.00
149. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	3,401.00	2,745.00	656.00
21. TYCO ELECTRONICS LTD COM	06/30/2009	11/09/2009	477.00	385.00	92.00
17. TYCO ELECTRONICS LTD COM	06/30/2009	11/09/2009	386.00	312.00	74.00
145. TYCO ELECTRONICS LTD COM	06/30/2009	11/09/2009	3,296.00	2,662.00	634.00
14. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/10/2009	627.00	658.00	-31.00
11. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/10/2009	492.00	517.00	-25.00
93. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/10/2009	4,164.00	4,372.00	-208.00
43. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	989.00	782.00	207.00
36. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	828.00	654.00	174.00
301. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	6,922.00	5,473.00	1,449.00
2. APPLE COMPUTER INC COM	10/21/2009	11/11/2009	408.00	410.00	-2.00
25. MICROSOFT CORP COM	10/23/2009	11/11/2009	727.00	702.00	25.00
17. MONSANTO CO NEW COM	10/28/2009	11/12/2009	1,250.00	1,211.00	39.00
120. MONSANTO CO NEW COM	10/28/2009	11/12/2009	8,822.00	8,550.00	272.00
16. MONSANTO CO NEW COM	10/28/2009	11/12/2009	1,176.00	1,140.00	36.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2009

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. DEVON ENERGY CORP NEW COM	06/11/2009	11/13/2009	873.00	860.00	13.00
89. DEVON ENERGY CORP NEW COM	06/11/2009	11/13/2009	5,975.00	5,895.00	80.00
12. DEVON ENERGY CORP NEW COM	06/11/2009	11/13/2009	806.00	793.00	13.00
9. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	11/11/2009	11/13/2009	737.00	754.00	-17.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	818.00	838.00	-20.00
7. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	11/11/2009	11/13/2009	574.00	568.00	6.00
6. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	11/11/2009	11/13/2009	492.00	485.00	7.00
83. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	6,794.00	6,955.00	-161.00
45. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	3,689.00	3,716.00	-27.00
269.17 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	11/16/2009	269.00	271.00	-2.00
6. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	10/01/2009	11/16/2009	503.00	376.00	127.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	10/01/2009	11/16/2009	419.00	311.00	108.00
46. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/01/2009	11/16/2009	3,855.00	2,879.00	976.00
2334.06 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	11/16/2009	2,334.00	2,407.00	-73.00
25. DEVON ENERGY CORP NEW COM	06/04/2009	11/19/2009	1,734.00	1,559.00	175.00
171. DEVON ENERGY CORP NEW COM	06/04/2009	11/19/2009	11,862.00	10,654.00	1,208.00
23. DEVON ENERGY CORP NEW COM	06/04/2009	11/19/2009	1,596.00	1,431.00	165.00
16. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	580.00	466.00	114.00
13. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	472.00	379.00	93.00
112. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	4,062.00	3,262.00	800.00
13. INGERSOLL-RAND PLC COM	08/05/2009	11/24/2009	462.00	379.00	83.00
11. INGERSOLL-RAND PLC COM	08/05/2009	11/24/2009	391.00	320.00	71.00
88. INGERSOLL-RAND PLC COM	08/05/2009	11/24/2009	3,127.00	2,563.00	564.00
7. HEWLETT-PACKARD CO COM	06/08/2009	11/25/2009	350.00	258.00	92.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HEWLETT-PACKARD CO COM	06/08/2009	11/25/2009	300.00	221.00	79.00
52. HEWLETT-PACKARD CO COM	06/08/2009	11/25/2009	2,599.00	1,913.00	686.00
12. INGERSOLL-RAND PLC COM	08/03/2009	11/25/2009	432.00	349.00	83.00
10. INGERSOLL-RAND PLC COM	08/03/2009	11/25/2009	360.00	291.00	69.00
87. INGERSOLL-RAND PLC COM	08/05/2009	11/25/2009	3,130.00	2,533.00	597.00
23. HEWLETT-PACKARD CO COM	06/08/2009	11/27/2009	1,129.00	839.00	290.00
20. HEWLETT-PACKARD CO COM	06/08/2009	11/27/2009	981.00	728.00	253.00
165. HEWLETT-PACKARD CO COM	06/08/2009	11/27/2009	8,097.00	6,011.00	2,086.00
18. INGERSOLL-RAND PLC COM	08/03/2009	11/27/2009	634.00	523.00	111.00
15. INGERSOLL-RAND PLC COM	08/03/2009	11/27/2009	528.00	436.00	92.00
122. INGERSOLL-RAND PLC COM	08/03/2009	11/27/2009	4,297.00	3,545.00	752.00
14. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	1,159.00	823.00	336.00
11. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	911.00	647.00	264.00
95. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	7,866.00	5,583.00	2,283.00
23. HEWLETT-PACKARD CO COM	03/26/2009	11/30/2009	1,126.00	792.00	334.00
18. HEWLETT-PACKARD CO COM	03/26/2009	11/30/2009	881.00	611.00	270.00
157. HEWLETT-PACKARD CO COM	12/12/2008	11/30/2009	7,685.00	5,610.00	2,075.00
6. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/28/2009	12/01/2009	508.00	341.00	167.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/28/2009	12/01/2009	423.00	285.00	138.00
42. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	12/01/2009	3,556.00	2,397.00	1,159.00
29. HEWLETT-PACKARD CO COM	03/26/2009	12/01/2009	1,439.00	832.00	607.00
24. HEWLETT-PACKARD CO COM	03/11/2009	12/01/2009	1,191.00	685.00	506.00
201. HEWLETT-PACKARD CO COM	03/26/2009	12/01/2009	9,973.00	6,345.00	3,628.00
152. VIACOM INC CL B COM	10/28/2009	12/02/2009	4,546.00	4,205.00	341.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PALM BEACH COMMUNITY TR FUND

Employer identification number

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. VIACOM INC CL B COM	10/28/2009	12/02/2009	628.00	581.00	47.00
21. VIACOM INC CL B COM	10/28/2009	12/02/2009	628.00	581.00	47.00
180. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	5,102.00	5,506.00	-404.00
27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	765.00	826.00	-61.00
25. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	709.00	765.00	-56.00
355. HOME DEPOT INC COM	12/24/2008	12/07/2009	10,003.00	8,460.00	1,543.00
52. HOME DEPOT INC COM	12/24/2008	12/07/2009	1,465.00	1,239.00	226.00
48. HOME DEPOT INC COM	12/24/2008	12/07/2009	1,353.00	1,144.00	209.00
261.4 FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/0	03/04/2009	12/15/2009	261.00	263.00	-2.00
3263.49 GOVERNMENT NATL MTG ASSN POOL #707098 DTD 0	03/03/2009	12/15/2009	3,263.00	3,365.00	-102.00
25. BANK AMER CORP COM	11/11/2009	12/17/2009	373.00	410.00	-37.00
25. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/11/2009	12/17/2009	580.00	598.00	-18.00
5. DELTA AIRLINES INC DEL COM	10/16/2009	12/17/2009	58.00	46.00	12.00
25. DELTA AIRLINES INC DEL COM	10/16/2009	12/17/2009	288.00	228.00	60.00
2. GOOGLE INC CL A	10/21/2009	12/17/2009	1,190.00	1,114.00	76.00
5. MICROSOFT CORP COM	10/23/2009	12/17/2009	148.00	140.00	8.00
5. MICROSOFT CORP COM	10/23/2009	12/17/2009	148.00	140.00	8.00
5. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	12/17/2009	41.00	46.00	-5.00
25. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	12/17/2009	203.00	231.00	-28.00
25. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	09/17/2009	12/17/2009	398.00	440.00	-42.00
20. CHEVRONTExACO CORP COM	10/29/2009	12/23/2009	1,546.00	1,541.00	5.00
135. CHEVRONTExACO CORP COM	10/29/2009	12/23/2009	10,432.00	10,401.00	31.00
18. CHEVRONTExACO CORP COM	10/29/2009	12/23/2009	1,391.00	1,387.00	4.00
44. VIACOM INC CL B COM	10/28/2009	12/23/2009	1,299.00	1,168.00	131.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-141,225.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. BANK AMER CORP COM	08/21/2002	01/22/2009	411.00	2,421.00	-2,010.00
480. BANK AMER CORP COM	08/21/2002	01/22/2009	2,817.00	16,661.00	-13,844.00
60. BANK AMER CORP COM	08/21/2002	01/22/2009	352.00	2,091.00	-1,739.00
45. CITIGROUP INC COM	12/28/1999	01/22/2009	136.00	1,729.00	-1,593.00
317. CITIGROUP INC COM	08/21/2002	01/22/2009	959.00	10,867.00	-9,908.00
46. CITIGROUP INC COM	12/28/1999	01/22/2009	139.00	1,768.00	-1,629.00
119. HESS CORP COM	01/25/2008	01/26/2009	7,231.00	10,627.00	-3,396.00
28. HEWLETT-PACKARD CO COM	12/08/2005	01/26/2009	997.00	820.00	177.00
187. HEWLETT-PACKARD CO COM	12/08/2005	01/26/2009	6,657.00	5,477.00	1,180.00
26. HEWLETT-PACKARD CO COM	12/08/2005	01/26/2009	926.00	761.00	165.00
15000. UNITED STATES TREAS BDS DTD 2/15/96 6% 02/15/20	07/30/2007	01/26/2009	19,516.00	16,728.00	2,788.00
50. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/13/1996	01/30/2009	762.00	360.00	402.00
29. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/13/1997	01/30/2009	442.00	171.00	271.00
360. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	10/31/1996	01/30/2009	5,486.00	2,365.00	3,121.00
8. HESS CORP COM	01/28/2008	02/03/2009	440.00	708.00	-268.00
59. HESS CORP COM	01/25/2008	02/03/2009	3,243.00	5,269.00	-2,026.00
7. HESS CORP COM	01/28/2008	02/03/2009	385.00	619.00	-234.00
22. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	02/04/2009	830.00	1,104.00	-274.00
18. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/04/2009	679.00	938.00	-259.00
149. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/04/2009	5,619.00	7,751.00	-2,132.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	02/04/2009	372.00	502.00	-130.00
8. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/04/2009	297.00	417.00	-120.00
72. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/04/2009	2,675.00	3,745.00	-1,070.00
11. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	02/05/2009	424.00	552.00	-128.00
9. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/05/2009	347.00	469.00	-122.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 73. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	02/05/2009	2,816.00	3,797.00	-981.00
2. AMERICAN TOWER CORP CL A	01/24/2008	02/06/2009	60.00	75.00	-15.00
2. FIRST SOLAR INC COM	01/28/2008	02/06/2009	293.00	354.00	-61.00
1. FIRST SOLAR INC COM	01/25/2008	02/06/2009	146.00	174.00	-28.00
8. FIRST SOLAR INC COM	01/25/2008	02/06/2009	1,170.00	1,368.00	-198.00
18. HEWLETT-PACKARD CO COM	12/08/2005	02/09/2009	654.00	527.00	127.00
125. HEWLETT-PACKARD CO COM	12/08/2005	02/09/2009	4,540.00	3,661.00	879.00
17. HEWLETT-PACKARD CO COM	12/08/2005	02/09/2009	617.00	498.00	119.00
2. FIRST SOLAR INC COM	01/25/2008	02/10/2009	301.00	349.00	-48.00
3. FIRST SOLAR INC COM	01/25/2008	02/10/2009	452.00	523.00	-71.00
18. FIRST SOLAR INC COM	01/25/2008	02/10/2009	2,710.00	3,079.00	-369.00
125. NEWELL RUBBERMAID INC COM	01/28/2008	02/11/2009	959.00	3,103.00	-2,144.00
855. NEWELL RUBBERMAID INC COM	01/25/2008	02/11/2009	6,561.00	20,742.00	-14,181.00
120. NEWELL RUBBERMAID INC COM	01/28/2008	02/11/2009	921.00	2,978.00	-2,057.00
2. FIRST SOLAR INC COM	01/25/2008	02/17/2009	268.00	349.00	-81.00
2. FIRST SOLAR INC COM	01/24/2008	02/17/2009	268.00	344.00	-76.00
16. FIRST SOLAR INC COM	01/25/2008	02/17/2009	2,143.00	2,737.00	-594.00
8. FIRST SOLAR INC COM	01/25/2008	02/18/2009	1,038.00	1,395.00	-357.00
9. FIRST SOLAR INC COM	01/24/2008	02/18/2009	1,168.00	1,546.00	-378.00
66. FIRST SOLAR INC COM	01/25/2008	02/18/2009	8,564.00	11,290.00	-2,726.00
7. METLIFE INC COM	12/08/2005	02/20/2009	142.00	355.00	-213.00
6. METLIFE INC COM	12/08/2005	02/20/2009	122.00	305.00	-183.00
91. METLIFE INC COM	12/08/2005	02/20/2009	1,851.00	4,620.00	-2,769.00
32. WILLIAMS COS INC COM W/RTS ATTACHED	01/28/2008	02/24/2009	356.00	1,014.00	-658.00
220. WILLIAMS COS INC COM W/RTS ATTACHED	01/25/2008	02/24/2009	2,448.00	7,077.00	-4,629.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. WILLIAMS COS INC COM W/RTS ATTACHED	01/28/2008	02/24/2009	312.00	887.00	-575.00
10. FIRST SOLAR INC COM	01/24/2008	02/26/2009	1,040.00	1,718.00	-678.00
7. FIRST SOLAR INC COM	01/25/2008	02/26/2009	728.00	1,220.00	-492.00
68. FIRST SOLAR INC COM	01/25/2008	02/26/2009	7,070.00	11,632.00	-4,562.00
33. NII HLDGS INC CL B	01/24/2008	02/27/2009	428.00	1,361.00	-933.00
27. NII HLDGS INC CL B	01/25/2008	02/27/2009	350.00	1,089.00	-739.00
229. NII HLDGS INC CL B	01/25/2008	02/27/2009	2,970.00	9,108.00	-6,138.00
14. NII HLDGS INC CL B	01/24/2008	03/02/2009	151.00	577.00	-426.00
12. NII HLDGS INC CL B	01/25/2008	03/02/2009	129.00	484.00	-355.00
95. NII HLDGS INC CL B	01/25/2008	03/02/2009	1,023.00	3,778.00	-2,755.00
88. GENERAL ELEC CO COM	07/08/1986	03/04/2009	597.00	279.00	318.00
605. GENERAL ELEC CO COM	04/04/1985	03/04/2009	4,102.00	1,522.00	2,580.00
82. GENERAL ELEC CO COM	03/13/1997	03/04/2009	556.00	1,426.00	-870.00
45. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	01/28/2008	03/04/2009	500.00	1,514.00	-1,014.00
308. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	01/25/2008	03/04/2009	3,425.00	10,145.00	-6,720.00
40. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	01/28/2008	03/04/2009	445.00	1,346.00	-901.00
25. METLIFE INC COM	12/08/2005	03/04/2009	344.00	1,269.00	-925.00
21. METLIFE INC COM	12/08/2005	03/04/2009	289.00	1,065.00	-776.00
176. METLIFE INC COM	12/08/2005	03/04/2009	2,425.00	8,936.00	-6,511.00
24. METLIFE INC COM	12/08/2005	03/05/2009	284.00	1,218.00	-934.00
20. METLIFE INC COM	12/08/2005	03/05/2009	236.00	1,015.00	-779.00
165. METLIFE INC COM	12/08/2005	03/05/2009	1,950.00	8,377.00	-6,427.00
17. UNILEVER N V NEW YORK SHS NEW	01/28/2008	03/05/2009	305.00	549.00	-244.00
119. GENENTECH INC COM	01/25/2008	03/09/2009	10,700.00	8,149.00	2,551.00
16. GENENTECH INC COM	01/28/2008	03/09/2009	1,439.00	1,100.00	339.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. GENENTECH INC COM	01/28/2008	03/09/2009	1,529.00	1,168.00	361.00
825. TIME WARNER INC NEW	01/25/2008	03/13/2009	6,706.00	12,491.00	-5,785.00
107. TIME WARNER INC NEW	01/28/2008	03/13/2009	870.00	1,625.00	-755.00
118. TIME WARNER INC NEW	01/28/2008	03/13/2009	959.00	1,792.00	-833.00
36. METLIFE INC COM	12/08/2005	03/18/2009	850.00	1,827.00	-977.00
29. METLIFE INC COM	12/08/2005	03/18/2009	684.00	1,471.00	-787.00
249. METLIFE INC COM	12/08/2005	03/18/2009	5,876.00	12,642.00	-6,766.00
1025. UNILEVER N V NEW YORK SHS NEW	01/25/2008	03/18/2009	19,374.00	32,699.00	-13,325.00
148. UNILEVER N V NEW YORK SHS NEW	01/28/2008	03/18/2009	2,797.00	4,778.00	-1,981.00
143. UNILEVER N V NEW YORK SHS NEW	01/28/2008	03/18/2009	2,703.00	4,617.00	-1,914.00
1366. SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	01/25/2008	03/24/2009	5,139.00	26,414.00	-21,275.00
213. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	12/08/2005	03/24/2009	801.00	4,713.00	-3,912.00
230. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	01/28/2008	03/24/2009	865.00	3,902.00	-3,037.00
13. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	03/24/2009	452.00	652.00	-200.00
9. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	03/24/2009	312.00	452.00	-140.00
11. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/24/2009	383.00	573.00	-190.00
91. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/24/2009	3,165.00	4,734.00	-1,569.00
7. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/24/2009	243.00	365.00	-122.00
63. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/24/2009	2,185.00	3,277.00	-1,092.00
8. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	03/25/2009	275.00	401.00	-126.00
7. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/25/2009	240.00	365.00	-125.00
56. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	03/25/2009	1,924.00	2,913.00	-989.00
85. DEVON ENERGY CORP NEW COM	01/25/2008	03/26/2009	4,090.00	6,933.00	-2,843.00
12. DEVON ENERGY CORP NEW COM	01/28/2008	03/26/2009	577.00	998.00	-421.00
13. DEVON ENERGY CORP NEW COM	01/28/2008	03/26/2009	626.00	1,081.00	-455.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. DEVON ENERGY CORP NEW COM	01/28/2008	03/27/2009	512.00	914.00	-402.00
76. DEVON ENERGY CORP NEW COM	01/25/2008	03/27/2009	3,535.00	6,199.00	-2,664.00
10. DEVON ENERGY CORP NEW COM	01/28/2008	03/27/2009	465.00	831.00	-366.00
1668.521 PIMCO FOREIGN BOND FUND-INST	02/04/2008	03/27/2009	15,000.00	17,419.00	-2,419.00
2394.636 PIMCO FOREIGN BOND FUND-INST	02/04/2008	03/27/2009	21,528.00	25,000.00	-3,472.00
823.723 VANGUARD INFLATION-PROTECTED SECURIT	02/04/2008	03/27/2009	10,000.00	10,601.00	-601.00
1942.502 VANGUARD INFLATION-PROTECTED SECURIT	02/04/2008	03/27/2009	23,582.00	25,000.00	-1,418.00
63000. ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	10/30/2006	03/30/2009	67,239.00	65,196.00	2,043.00
50000. JP MORGAN CHASE & CO BD DTD 10/04/2005 5	10/30/2007	03/30/2009	43,957.00	48,928.00	-4,971.00
26. NII HLDGS INC CL B	01/24/2008	04/06/2009	364.00	1,072.00	-708.00
21. NII HLDGS INC CL B	01/25/2008	04/06/2009	294.00	847.00	-553.00
183. NII HLDGS INC CL B	01/25/2008	04/06/2009	2,560.00	7,279.00	-4,719.00
57. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/13/1996	04/07/2009	949.00	410.00	539.00
46. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/13/1997	04/07/2009	766.00	272.00	494.00
395. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	10/31/1996	04/07/2009	6,577.00	2,595.00	3,982.00
55. DIRECTV GRP INC/THE COM	02/06/2008	04/07/2009	1,319.00	1,242.00	77.00
46. DIRECTV GRP INC/THE COM	01/29/2008	04/07/2009	1,103.00	1,028.00	75.00
323. DIRECTV GRP INC/THE COM	01/29/2008	04/07/2009	7,748.00	7,199.00	549.00
27. NII HLDGS INC CL B	01/24/2008	04/07/2009	349.00	1,113.00	-764.00
23. NII HLDGS INC CL B	01/25/2008	04/07/2009	297.00	928.00	-631.00
187. NII HLDGS INC CL B	01/25/2008	04/07/2009	2,418.00	7,438.00	-5,020.00
.667 TIME WARNER INC COM	01/28/2008	04/08/2009	15.00	23.00	-8.00
.667 TIME WARNER INC COM	01/25/2008	04/08/2009	15.00	23.00	-8.00
.333 TIME WARNER INC COM	01/28/2008	04/08/2009	7.00	11.00	-4.00
24. TIME WARNER CABLE COM	01/28/2008	04/08/2009	638.00	1,080.00	-442.00

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PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 164. TIME WARNER CABLE COM	01/25/2008	04/08/2009	4,358.00	7,355.00	-2,997.00
22. TIME WARNER CABLE COM	01/28/2008	04/08/2009	585.00	990.00	-405.00
.013 TIME WARNER CABLE COM	01/28/2008	04/14/2009		1.00	-1.00
.077 TIME WARNER CABLE COM	01/25/2008	04/14/2009	2.00	3.00	-1.00
.424 TIME WARNER CABLE COM	01/28/2008	04/14/2009	12.00	19.00	-7.00
17. GILEAD SCIENCES INC COM	01/24/2008	04/15/2009	761.00	779.00	-18.00
15. GILEAD SCIENCES INC COM	01/25/2008	04/15/2009	671.00	661.00	10.00
121. GILEAD SCIENCES INC COM	01/25/2008	04/15/2009	5,415.00	5,209.00	206.00
28. NII HLDGS INC CL B	01/24/2008	04/15/2009	419.00	1,155.00	-736.00
22. NII HLDGS INC CL B	01/25/2008	04/15/2009	329.00	887.00	-558.00
192. NII HLDGS INC CL B	01/25/2008	04/15/2009	2,874.00	7,636.00	-4,762.00
18. GILEAD SCIENCES INC COM	01/24/2008	04/16/2009	801.00	825.00	-24.00
14. GILEAD SCIENCES INC COM	01/25/2008	04/16/2009	623.00	617.00	6.00
122. GILEAD SCIENCES INC COM	01/25/2008	04/16/2009	5,428.00	5,252.00	176.00
69. NII HLDGS INC CL B	01/24/2008	04/17/2009	1,033.00	2,846.00	-1,813.00
57. NII HLDGS INC CL B	01/25/2008	04/17/2009	853.00	2,299.00	-1,446.00
478. NII HLDGS INC CL B	01/25/2008	04/17/2009	7,155.00	19,012.00	-11,857.00
21. WAL MART STORES INC COM	04/04/2008	04/17/2009	1,069.00	1,146.00	-77.00
140. WAL MART STORES INC COM	04/04/2008	04/17/2009	7,126.00	7,637.00	-511.00
19. WAL MART STORES INC COM	04/04/2008	04/17/2009	967.00	1,038.00	-71.00
24. NII HLDGS INC CL B	01/28/2008	04/20/2009	328.00	986.00	-658.00
20. NII HLDGS INC CL B	01/25/2008	04/20/2009	273.00	807.00	-534.00
173. NII HLDGS INC CL B	01/25/2008	04/20/2009	2,365.00	6,881.00	-4,516.00
9. EVEREST REINSURANCE GROUP LTD SHS	01/28/2008	04/20/2009	656.00	877.00	-221.00
59. EVEREST REINSURANCE GROUP LTD SHS	01/25/2008	04/20/2009	4,302.00	5,611.00	-1,309.00

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PALM BEACH COMMUNITY TR FUND

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. EVEREST REINSURANCE GROUP LTD SHS	01/28/2008	04/20/2009	583.00	779.00	-196.00
14. NII HLDGS INC CL B	01/28/2008	04/21/2009	197.00	569.00	-372.00
12. NII HLDGS INC CL B	01/25/2008	04/21/2009	169.00	484.00	-315.00
119. NII HLDGS INC CL B	01/25/2008	04/21/2009	1,675.00	4,733.00	-3,058.00
2. TRANSOCEAN LTD	01/24/2008	04/21/2009	129.00	258.00	-129.00
1. TRANSOCEAN LTD	01/25/2008	04/21/2009	65.00	128.00	-63.00
11. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	04/22/2009	393.00	552.00	-159.00
9. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	04/22/2009	322.00	469.00	-147.00
77. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	04/22/2009	2,751.00	4,006.00	-1,255.00
6. TRANSOCEAN LTD	01/24/2008	04/22/2009	388.00	775.00	-387.00
6. TRANSOCEAN LTD	01/25/2008	04/22/2009	388.00	768.00	-380.00
38. TRANSOCEAN LTD	01/25/2008	04/22/2009	2,455.00	4,837.00	-2,382.00
6. TRANSOCEAN LTD	01/24/2008	04/23/2009	388.00	775.00	-387.00
4. TRANSOCEAN LTD	01/25/2008	04/23/2009	259.00	512.00	-253.00
37. TRANSOCEAN LTD	01/25/2008	04/23/2009	2,395.00	4,710.00	-2,315.00
58. TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	932.00	1,042.00	-110.00
392. TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	6,297.00	7,042.00	-745.00
53. TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	851.00	952.00	-101.00
19. VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	1,121.00	1,100.00	21.00
130. VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	7,668.00	7,524.00	144.00
18. VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	1,062.00	1,042.00	20.00
16. STATE STR CORP COM	03/17/2008	05/05/2009	565.00	1,151.00	-586.00
15. STATE STR CORP COM	03/17/2008	05/05/2009	530.00	1,079.00	-549.00
140. STATE STR CORP COM	03/17/2008	05/05/2009	4,944.00	10,074.00	-5,130.00
1. EQUINIX INC COM	01/24/2008	05/07/2009	67.00	78.00	-11.00

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PALM BEACH COMMUNITY TR FUND

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. EQUINIX INC COM	01/25/2008	05/07/2009	133.00	153.00	-20.00
19. EQUINIX INC COM	01/25/2008	05/07/2009	1,266.00	1,426.00	-160.00
45. AT&T INC	05/25/2007	05/08/2009	1,139.00	1,828.00	-689.00
300. AT&T INC	05/25/2007	05/08/2009	7,591.00	12,188.00	-4,597.00
41. AT&T INC	05/25/2007	05/08/2009	1,038.00	1,666.00	-628.00
3. EQUINIX INC COM	01/24/2008	05/08/2009	204.00	234.00	-30.00
2. EQUINIX INC COM	01/25/2008	05/08/2009	136.00	153.00	-17.00
20. EQUINIX INC COM	01/25/2008	05/08/2009	1,360.00	1,501.00	-141.00
23. WYETH COM	09/18/2006	05/08/2009	1,012.00	1,156.00	-144.00
162. WYETH COM	09/18/2006	05/08/2009	7,129.00	8,143.00	-1,014.00
22. WYETH COM	09/21/2006	05/08/2009	968.00	1,113.00	-145.00
34. TIME WARNER INC COM	01/28/2008	05/27/2009	791.00	1,165.00	-374.00
237. TIME WARNER INC COM	01/25/2008	05/27/2009	5,513.00	8,097.00	-2,584.00
32. TIME WARNER INC COM	01/28/2008	05/27/2009	744.00	1,097.00	-353.00
3. DIRECTV GRP INC/THE COM	01/24/2008	06/01/2009	69.00	67.00	2.00
3. DIRECTV GRP INC/THE COM	01/28/2008	06/01/2009	69.00	67.00	2.00
54. WAL MART STORES INC COM	05/09/2008	06/02/2009	2,708.00	3,087.00	-379.00
44. WAL MART STORES INC COM	05/09/2008	06/02/2009	2,206.00	2,516.00	-310.00
377. WAL MART STORES INC COM	05/09/2008	06/02/2009	18,904.00	21,556.00	-2,652.00
17. WAL MART STORES INC COM	05/07/2008	06/02/2009	852.00	965.00	-113.00
14. WAL MART STORES INC COM	05/07/2008	06/02/2009	702.00	795.00	-93.00
118. WAL MART STORES INC COM	05/07/2008	06/02/2009	5,913.00	6,699.00	-786.00
23. EOG RES INC COM	05/01/2008	06/04/2009	1,674.00	2,863.00	-1,189.00
3. EOG RES INC COM	05/01/2008	06/04/2009	218.00	383.00	-165.00
2. TD AMERITRADE HOLDING CORP COM	04/02/2008	06/04/2009	36.00	36.00	

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6a 24. TD AMERITRADE HOLDING CORP COM	04/02/2008	06/04/2009	429.00	431.00	-2.00
2. TD AMERITRADE HOLDING CORP COM	04/02/2008	06/04/2009	36.00	36.00	
19. AMERICAN TOWER CORP CL A	01/24/2008	06/05/2009	575.00	716.00	-141.00
134. AMERICAN TOWER CORP CL A	01/25/2008	06/05/2009	4,054.00	4,874.00	-820.00
16. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	06/05/2009	984.00	1,259.00	-275.00
104. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	06/05/2009	6,399.00	8,184.00	-1,785.00
12. LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	06/05/2009	738.00	948.00	-210.00
20. AMERICAN TOWER CORP CL A	01/24/2008	06/08/2009	590.00	754.00	-164.00
13. AMERICAN TOWER CORP CL A	01/25/2008	06/08/2009	383.00	475.00	-92.00
135. AMERICAN TOWER CORP CL A	01/25/2008	06/08/2009	3,979.00	4,910.00	-931.00
8. INTL BUSINESS MACHINES CORP COM	05/08/2008	06/08/2009	847.00	999.00	-152.00
7. INTL BUSINESS MACHINES CORP COM	05/08/2008	06/08/2009	741.00	875.00	-134.00
65. INTL BUSINESS MACHINES CORP COM	05/08/2008	06/08/2009	6,882.00	8,121.00	-1,239.00
51. WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	1,432.00	1,602.00	-170.00
348. WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	9,768.00	10,911.00	-1,143.00
47. WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	1,319.00	1,484.00	-165.00
3. EQUINIX INC COM	01/24/2008	06/22/2009	207.00	234.00	-27.00
2. EQUINIX INC COM	01/25/2008	06/22/2009	138.00	153.00	-15.00
17. EQUINIX INC COM	01/25/2008	06/22/2009	1,175.00	1,276.00	-101.00
4. EQUINIX INC COM	01/24/2008	06/23/2009	272.00	312.00	-40.00
4. EQUINIX INC COM	01/25/2008	06/23/2009	272.00	306.00	-34.00
27. EQUINIX INC COM	01/25/2008	06/23/2009	1,836.00	2,027.00	-191.00
2. EQUINIX INC COM	01/24/2008	06/23/2009	136.00	156.00	-20.00
1. EQUINIX INC COM	01/25/2008	06/23/2009	68.00	76.00	-8.00
17. EQUINIX INC COM	01/25/2008	06/23/2009	1,156.00	1,276.00	-120.00

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6a 8. EQUINIX INC COM	01/24/2008	06/24/2009	553.00	624.00	-71.00
7. EQUINIX INC COM	01/25/2008	06/24/2009	484.00	535.00	-51.00
54. EQUINIX INC COM	01/25/2008	06/24/2009	3,736.00	4,053.00	-317.00
7. EQUINIX INC COM	01/24/2008	06/25/2009	486.00	546.00	-60.00
6. EQUINIX INC COM	01/25/2008	06/25/2009	416.00	458.00	-42.00
51. EQUINIX INC COM	01/25/2008	06/25/2009	3,538.00	3,828.00	-290.00
6. EQUINIX INC COM	01/24/2008	06/25/2009	417.00	468.00	-51.00
5. EQUINIX INC COM	01/25/2008	06/25/2009	348.00	382.00	-34.00
42. EQUINIX INC COM	01/25/2008	06/25/2009	2,920.00	3,152.00	-232.00
9. EQUINIX INC COM	01/24/2008	06/26/2009	626.00	702.00	-76.00
7. EQUINIX INC COM	01/25/2008	06/26/2009	487.00	535.00	-48.00
59. EQUINIX INC COM	01/25/2008	06/26/2009	4,105.00	4,428.00	-323.00
6. EQUINIX INC COM	01/24/2008	06/29/2009	419.00	468.00	-49.00
5. EQUINIX INC COM	01/25/2008	06/29/2009	350.00	382.00	-32.00
43. EQUINIX INC COM	01/25/2008	06/29/2009	3,006.00	3,227.00	-221.00
20. PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	852.00	1,054.00	-202.00
137. PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	5,837.00	7,224.00	-1,387.00
21. PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	895.00	1,126.00	-231.00
9. PRAXAIR INC COM	07/03/2008	07/15/2009	648.00	843.00	-195.00
7. PRAXAIR INC COM	07/03/2008	07/15/2009	504.00	655.00	-151.00
61. PRAXAIR INC COM	07/03/2008	07/15/2009	4,391.00	5,711.00	-1,320.00
5. PRAXAIR INC COM	07/03/2008	07/16/2009	359.00	468.00	-109.00
4. PRAXAIR INC COM	07/03/2008	07/16/2009	287.00	374.00	-87.00
38. PRAXAIR INC COM	07/03/2008	07/16/2009	2,726.00	3,558.00	-832.00
4. PRAXAIR INC COM	07/03/2008	07/16/2009	287.00	374.00	-87.00

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6a 2. PRAXAIR INC COM	07/03/2008	07/16/2009	143.00	187.00	-44.00
16. PRAXAIR INC COM	07/03/2008	07/16/2009	1,148.00	1,498.00	-350.00
24. LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	1,601.00	1,780.00	-179.00
166. LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	11,076.00	12,212.00	-1,136.00
23. LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	1,535.00	1,702.00	-167.00
14. AMERICAN TOWER CORP CL A	01/24/2008	07/20/2009	453.00	528.00	-75.00
12. AMERICAN TOWER CORP CL A	01/25/2008	07/20/2009	388.00	439.00	-51.00
98. AMERICAN TOWER CORP CL A	01/25/2008	07/20/2009	3,171.00	3,564.00	-393.00
23. AMERICAN TOWER CORP CL A	01/24/2008	07/21/2009	743.00	867.00	-124.00
19. AMERICAN TOWER CORP CL A	01/25/2008	07/21/2009	614.00	694.00	-80.00
164. AMERICAN TOWER CORP CL A	01/25/2008	07/21/2009	5,298.00	5,965.00	-667.00
25. AMERICAN TOWER CORP CL A	01/24/2008	07/21/2009	795.00	942.00	-147.00
20. AMERICAN TOWER CORP CL A	01/25/2008	07/21/2009	636.00	731.00	-95.00
167. AMERICAN TOWER CORP CL A	01/25/2008	07/21/2009	5,309.00	6,074.00	-765.00
13. AMERICAN TOWER CORP CL A	01/24/2008	07/24/2009	434.00	490.00	-56.00
11. AMERICAN TOWER CORP CL A	01/25/2008	07/24/2009	367.00	402.00	-35.00
91. AMERICAN TOWER CORP CL A	01/25/2008	07/24/2009	3,040.00	3,310.00	-270.00
13. INTL BUSINESS MACHINES CORP COM	05/08/2008	07/24/2009	1,528.00	1,623.00	-95.00
11. INTL BUSINESS MACHINES CORP COM	05/08/2008	07/24/2009	1,293.00	1,374.00	-81.00
90. INTL BUSINESS MACHINES CORP COM	05/08/2008	07/24/2009	10,581.00	11,206.00	-625.00
6. TRANSOCEAN LTD	01/24/2008	07/24/2009	484.00	775.00	-291.00
5. TRANSOCEAN LTD	01/25/2008	07/24/2009	403.00	640.00	-237.00
47. TRANSOCEAN LTD	01/25/2008	07/24/2009	3,791.00	5,983.00	-2,192.00
15. AMERICAN TOWER CORP CL A	01/24/2008	07/27/2009	499.00	565.00	-66.00
12. AMERICAN TOWER CORP CL A	01/25/2008	07/27/2009	399.00	439.00	-40.00

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

Schedule D-1 (Form 1041) 2009

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PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 107. AMERICAN TOWER CORP CL A	01/25/2008	07/27/2009	3,562.00	3,892.00	-330.00
13. AT&T INC	05/25/2007	07/28/2009	331.00	528.00	-197.00
96. AT&T INC	05/25/2007	07/28/2009	2,448.00	3,900.00	-1,452.00
13. AT&T INC	05/25/2007	07/28/2009	331.00	528.00	-197.00
20. M & T BK CORP COM	05/08/2008	08/05/2009	1,190.00	1,755.00	-565.00
130. M & T BK CORP COM	05/08/2008	08/05/2009	7,734.00	11,194.00	-3,460.00
16. M & T BK CORP COM	05/08/2008	08/05/2009	952.00	1,415.00	-463.00
17. CVS CORP COM	01/24/2008	08/06/2009	578.00	615.00	-37.00
15. CVS CORP COM	01/25/2008	08/06/2009	510.00	538.00	-28.00
121. CVS CORP COM	01/25/2008	08/06/2009	4,112.00	4,302.00	-190.00
14. GILEAD SCIENCES INC COM	01/24/2008	08/06/2009	639.00	641.00	-2.00
11. GILEAD SCIENCES INC COM	01/25/2008	08/06/2009	502.00	484.00	18.00
95. GILEAD SCIENCES INC COM	01/25/2008	08/06/2009	4,334.00	4,089.00	245.00
22. GILEAD SCIENCES INC COM	01/24/2008	08/06/2009	1,002.00	1,008.00	-6.00
19. GILEAD SCIENCES INC COM	01/25/2008	08/06/2009	865.00	837.00	28.00
159. GILEAD SCIENCES INC COM	01/25/2008	08/06/2009	7,239.00	6,844.00	395.00
3. INTL BUSINESS MACHINES CORP COM	05/07/2008	08/06/2009	352.00	373.00	-21.00
3. INTL BUSINESS MACHINES CORP COM	05/07/2008	08/06/2009	352.00	373.00	-21.00
23. INTL BUSINESS MACHINES CORP COM	05/07/2008	08/06/2009	2,701.00	2,861.00	-160.00
6. VISA INC CLASS A SHARES COM	03/19/2008	08/19/2009	399.00	347.00	52.00
48. VISA INC CLASS A SHARES COM	03/19/2008	08/19/2009	3,191.00	2,778.00	413.00
7. VISA INC CLASS A SHARES COM	03/19/2008	08/19/2009	465.00	405.00	60.00
13. DEVON ENERGY CORP NEW COM	01/28/2008	08/27/2009	806.00	1,081.00	-275.00
87. DEVON ENERGY CORP NEW COM	01/25/2008	08/27/2009	5,392.00	7,096.00	-1,704.00
12. DEVON ENERGY CORP NEW COM	01/28/2008	08/27/2009	744.00	998.00	-254.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. GILEAD SCIENCES INC COM	01/24/2008	08/28/2009	361.00	367.00	-6.00
7. GILEAD SCIENCES INC COM	01/25/2008	08/28/2009	316.00	308.00	8.00
54. GILEAD SCIENCES INC COM	01/25/2008	08/28/2009	2,439.00	2,324.00	115.00
30. PARTNERRE LTD COM	01/28/2008	09/01/2009	2,200.00	2,329.00	-129.00
197. PARTNERRE LTD COM	01/25/2008	09/01/2009	14,449.00	15,159.00	-710.00
25. PARTNERRE LTD COM	01/28/2008	09/01/2009	1,834.00	1,941.00	-107.00
18. TRAVELERS COS INC COM	01/28/2008	09/09/2009	879.00	840.00	39.00
116. TRAVELERS COS INC COM	01/25/2008	09/09/2009	5,664.00	5,305.00	359.00
16. TRAVELERS COS INC COM	01/28/2008	09/09/2009	781.00	747.00	34.00
61. TIME WARNER INC COM	01/28/2008	09/11/2009	1,785.00	2,091.00	-306.00
416. TIME WARNER INC COM	01/25/2008	09/11/2009	12,172.00	14,212.00	-2,040.00
57. TIME WARNER INC COM	01/28/2008	09/11/2009	1,668.00	1,954.00	-286.00
1210.95 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	09/15/2009	1,211.00	1,250.00	-39.00
1341.56 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	09/15/2009	1,342.00	1,323.00	19.00
123000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.	07/31/2008	09/15/2009	123,000.00	127,086.00	-4,086.00
2009.52 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	09/15/2009	2,010.00	2,041.00	-31.00
1388.08 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6	09/04/2008	09/15/2009	1,388.00	1,371.00	17.00
19. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	09/18/2009	843.00	916.00	-73.00
16. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	09/18/2009	709.00	772.00	-63.00
132. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	09/18/2009	5,853.00	6,366.00	-513.00
2548.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	09/25/2009	2,548.00	2,572.00	-24.00
2182.06 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	09/25/2009	2,182.00	2,099.00	83.00
829.77 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	09/25/2009	830.00	802.00	28.00
1776.71 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	09/25/2009	1,777.00	1,796.00	-19.00
3041.77 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	09/25/2009	3,042.00	3,082.00	-40.00

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PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4163.65 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	09/25/2009	4,164.00	4,213.00	-49.00
1650.58 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	09/25/2009	1,651.00	1,625.00	26.00
25000. UNITED STATES TREAS BD DTD 11/15/2005 4.	08/28/2008	09/29/2009	26,114.00	26,135.00	-21.00
25. ENTERGY CORP NEW COM	01/28/2008	09/30/2009	1,993.00	2,671.00	-678.00
149. ENTERGY CORP NEW COM	01/25/2008	09/30/2009	11,878.00	16,107.00	-4,229.00
23. ENTERGY CORP NEW COM	01/28/2008	09/30/2009	1,833.00	2,457.00	-624.00
12. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	10/01/2009	515.00	579.00	-64.00
10. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	10/01/2009	429.00	482.00	-53.00
84. QUALCOMM INC COM W/RTS ATTACHED	05/19/2008	10/01/2009	3,602.00	4,051.00	-449.00
7. HEWLETT-PACKARD CO COM	09/17/2008	10/05/2009	322.00	327.00	-5.00
6. HEWLETT-PACKARD CO COM	09/17/2008	10/05/2009	276.00	280.00	-4.00
41. HEWLETT-PACKARD CO COM	09/17/2008	10/05/2009	1,887.00	1,913.00	-26.00
23. WYETH COM	09/18/2006	10/06/2009	1,123.00	1,156.00	-33.00
160. WYETH COM	09/18/2006	10/06/2009	7,813.00	8,042.00	-229.00
22. WYETH COM	09/21/2006	10/06/2009	1,074.00	1,113.00	-39.00
14. WASTE MGMT INC DEL COM	01/28/2008	10/14/2009	409.00	437.00	-28.00
100. WASTE MGMT INC DEL COM	01/25/2008	10/14/2009	2,921.00	3,094.00	-173.00
13. WASTE MGMT INC DEL COM	01/28/2008	10/14/2009	380.00	405.00	-25.00
565.46 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 01/01	09/04/2008	10/15/2009	565.00	583.00	-18.00
996.29 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 12/01	08/28/2008	10/15/2009	996.00	982.00	14.00
224.55 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	10/15/2009	225.00	227.00	-2.00
2974.29 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	10/15/2009	2,974.00	3,020.00	-46.00
85.91 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	10/15/2009	86.00	85.00	1.00
34. WYETH COM	09/18/2006	10/16/2009	1,713.00	1,709.00	4.00
229. WYETH COM	09/18/2006	10/16/2009	11,540.00	11,510.00	30.00

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. WYETH COM	09/21/2006	10/16/2009	1,562.00	1,568.00	-6.00
56. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	10/20/2009	2,308.00	2,659.00	-351.00
46. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	10/20/2009	1,896.00	2,188.00	-292.00
392. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	10/20/2009	16,158.00	18,637.00	-2,479.00
13. GILEAD SCIENCES INC COM	01/24/2008	10/23/2009	571.00	596.00	-25.00
10. GILEAD SCIENCES INC COM	01/25/2008	10/23/2009	440.00	440.00	
92. GILEAD SCIENCES INC COM	01/25/2008	10/23/2009	4,044.00	3,960.00	84.00
11. INTL BUSINESS MACHINES CORP COM	05/07/2008	10/23/2009	1,331.00	1,368.00	-37.00
9. INTL BUSINESS MACHINES CORP COM	05/07/2008	10/23/2009	1,089.00	1,119.00	-30.00
76. INTL BUSINESS MACHINES CORP COM	05/07/2008	10/23/2009	9,198.00	9,453.00	-255.00
2460.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	10/26/2009	2,461.00	2,484.00	-23.00
950.97 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	10/26/2009	951.00	915.00	36.00
4028.52 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	10/26/2009	4,029.00	3,896.00	133.00
1992.44 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	10/26/2009	1,992.00	2,014.00	-22.00
1693.88 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	10/26/2009	1,694.00	1,716.00	-22.00
2181.92 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	10/26/2009	2,182.00	2,208.00	-26.00
1869.98 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	10/26/2009	1,870.00	1,841.00	29.00
16. BECTON DICKINSON & CO COM	10/23/2008	10/28/2009	1,075.00	1,091.00	-16.00
108. BECTON DICKINSON & CO COM	10/23/2008	10/28/2009	7,255.00	7,367.00	-112.00
15. BECTON DICKINSON & CO COM	10/23/2008	10/28/2009	1,008.00	1,023.00	-15.00
21. PHILIP MORRIS INTL INC COM	01/28/2008	10/28/2009	1,037.00	1,086.00	-49.00
140. PHILIP MORRIS INTL INC COM	01/25/2008	10/28/2009	6,913.00	7,218.00	-305.00
19. PHILIP MORRIS INTL INC COM	01/28/2008	10/28/2009	938.00	982.00	-44.00
30. GILEAD SCIENCES INC COM	01/24/2008	10/30/2009	1,279.00	1,375.00	-96.00
24. GILEAD SCIENCES INC COM	01/25/2008	10/30/2009	1,024.00	1,057.00	-33.00

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6a 203. GILEAD SCIENCES INC COM	01/25/2008	10/30/2009	8,657.00	8,738.00	-81.00
27. GILEAD SCIENCES INC COM	10/10/2008	11/02/2009	1,153.00	1,198.00	-45.00
23. GILEAD SCIENCES INC COM	10/10/2008	11/02/2009	982.00	973.00	9.00
190. GILEAD SCIENCES INC COM	10/10/2008	11/02/2009	8,114.00	7,941.00	173.00
13. DEVON ENERGY CORP NEW COM	01/28/2008	11/03/2009	855.00	1,081.00	-226.00
91. DEVON ENERGY CORP NEW COM	01/25/2008	11/03/2009	5,984.00	7,422.00	-1,438.00
12. DEVON ENERGY CORP NEW COM	01/28/2008	11/03/2009	789.00	998.00	-209.00
35. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	01/28/2008	11/04/2009	1,435.00	1,422.00	13.00
248. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22	01/25/2008	11/04/2009	10,171.00	10,039.00	132.00
35. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	01/28/2008	11/04/2009	1,435.00	1,422.00	13.00
38. CVS CORP COM	01/24/2008	11/05/2009	1,104.00	1,374.00	-270.00
31. CVS CORP COM	01/25/2008	11/05/2009	900.00	1,111.00	-211.00
266. CVS CORP COM	01/25/2008	11/05/2009	7,725.00	9,457.00	-1,732.00
37. CVS CORP COM	01/24/2008	11/05/2009	1,056.00	1,337.00	-281.00
31. CVS CORP COM	01/25/2008	11/05/2009	884.00	1,111.00	-227.00
257. CVS CORP COM	01/25/2008	11/05/2009	7,332.00	9,137.00	-1,805.00
2. HEWLETT-PACKARD CO COM	10/14/2008	11/05/2009	97.00	81.00	16.00
1. HEWLETT-PACKARD CO COM	10/14/2008	11/05/2009	49.00	40.00	9.00
13. HEWLETT-PACKARD CO COM	10/14/2008	11/05/2009	633.00	524.00	109.00
14. INTL BUSINESS MACHINES CORP COM	05/07/2008	11/05/2009	1,718.00	1,741.00	-23.00
10. INTL BUSINESS MACHINES CORP COM	05/07/2008	11/05/2009	1,227.00	1,244.00	-17.00
38. INTL BUSINESS MACHINES CORP COM	05/07/2008	11/05/2009	4,663.00	4,726.00	-63.00
19. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	11/05/2009	850.00	954.00	-104.00
15. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/05/2009	671.00	782.00	-111.00
128. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/05/2009	5,725.00	6,659.00	-934.00

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6a 62. CVS CORP COM	01/24/2008	11/06/2009	1,841.00	2,241.00	-400.00
49. CVS CORP COM	01/25/2008	11/06/2009	1,455.00	1,756.00	-301.00
423. CVS CORP COM	01/25/2008	11/06/2009	12,563.00	15,039.00	-2,476.00
19. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	11/06/2009	844.00	954.00	-110.00
16. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/06/2009	711.00	834.00	-123.00
130. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/06/2009	5,775.00	6,763.00	-988.00
12. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	11/06/2009	538.00	602.00	-64.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/06/2009	448.00	521.00	-73.00
86. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/06/2009	3,853.00	4,474.00	-621.00
22. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	11/09/2009	991.00	1,104.00	-113.00
18. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/09/2009	811.00	938.00	-127.00
153. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/09/2009	6,892.00	7,959.00	-1,067.00
8. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/24/2008	11/10/2009	358.00	401.00	-43.00
7. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/10/2009	313.00	365.00	-52.00
60. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	01/25/2008	11/10/2009	2,686.00	3,121.00	-435.00
901.57 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 01/01	09/04/2008	11/16/2009	902.00	930.00	-28.00
1341.31 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	11/16/2009	1,341.00	1,322.00	19.00
243.96 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	11/16/2009	244.00	246.00	-2.00
2487.58 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	11/16/2009	2,488.00	2,526.00	-38.00
84.67 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	11/16/2009	85.00	84.00	1.00
3791.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/18/2008	11/25/2009	3,792.00	3,827.00	-35.00
1728.03 FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01	08/28/2008	11/25/2009	1,728.00	1,662.00	66.00
803.63 FEDERAL NATL MTG ASSN POOL #908073 DTD 1	09/03/2008	11/25/2009	804.00	777.00	27.00
706.82 FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2	09/11/2008	11/25/2009	707.00	715.00	-8.00
2059.05 FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01	09/03/2008	11/25/2009	2,059.00	2,086.00	-27.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

PALM BEACH COMMUNITY TR FUND

51-0144921

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3434.12 FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01	09/03/2008	11/25/2009	3,434.00	3,475.00	-41.00
2535.06 FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2	09/23/2008	11/25/2009	2,535.00	2,496.00	39.00
19. HEWLETT-PACKARD CO COM	10/14/2008	11/25/2009	950.00	765.00	185.00
15. HEWLETT-PACKARD CO COM	10/14/2008	11/25/2009	750.00	604.00	146.00
130. HEWLETT-PACKARD CO COM	10/14/2008	11/25/2009	6,498.00	5,237.00	1,261.00
104. VIACOM INC CL B COM	07/18/2008	12/02/2009	3,111.00	3,061.00	50.00
16. VIACOM INC CL B COM	07/18/2008	12/02/2009	479.00	471.00	8.00
14. VIACOM INC CL B COM	07/18/2008	12/02/2009	419.00	412.00	7.00
1286.38 FEDERAL HOME LN MTG CORP POOL #G03820 DTD 0	09/04/2008	12/15/2009	1,286.00	1,327.00	-41.00
1592.15 FEDERAL HOME LN MTG CORP POOL #G08167 DTD 1	08/28/2008	12/15/2009	1,592.00	1,570.00	22.00
201.72 FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01	09/16/2008	12/15/2009	202.00	203.00	-1.00
42. FRANKLIN RES INC COM	10/22/2008	12/15/2009	4,410.00	2,660.00	1,750.00
6. FRANKLIN RES INC COM	10/22/2008	12/15/2009	630.00	380.00	250.00
6. FRANKLIN RES INC COM	10/22/2008	12/15/2009	630.00	380.00	250.00
1035.04 GOVERNMENT NATL MTG ASSN POOL #678795 DTD 1	08/28/2008	12/15/2009	1,035.00	1,051.00	-16.00
568.94 GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2	09/04/2008	12/15/2009	569.00	562.00	7.00
41. UNILEVER N V NEW YORK SHS NEW	01/28/2008	12/16/2009	1,329.00	1,324.00	5.00
278. UNILEVER N V NEW YORK SHS NEW	01/25/2008	12/16/2009	9,013.00	8,869.00	144.00
38. UNILEVER N V NEW YORK SHS NEW	01/28/2008	12/16/2009	1,232.00	1,227.00	5.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	12/17/2009	1,309.00	1,163.00	146.00
16. TRAVELERS COS INC COM	01/28/2008	12/17/2009	785.00	747.00	38.00
114. TRAVELERS COS INC COM	01/25/2008	12/17/2009	5,594.00	5,213.00	381.00
16. TRAVELERS COS INC COM	01/28/2008	12/17/2009	785.00	747.00	38.00
26. PHILIP MORRIS INTL INC COM	01/28/2008	12/23/2009	1,272.00	1,344.00	-72.00
175. PHILIP MORRIS INTL INC COM	01/25/2008	12/23/2009	8,559.00	9,022.00	-463.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

51-0144921

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-321,794.00

JSA

9F1222 3 000

1865-4119460061

266 -

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	8.00
PIMCO FOREIGN BOND FUND-INST	16,022.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	16,030.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	20.00
AMERICAN INTL GRP INC COM	723.00
ENRON CORP COM	24,239.00
PIMCO FOREIGN BOND FUND-INST	3,427.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	7,101.00
SPRINT CORP (PCS GRP) W/I	20.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	41.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	35,570.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	35,570.00

DETAIL LIST
TICKLER 05/03/10 SEQUENCE 801 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460061 PCTF MAIN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	TEMPORARY INVESTMENTS -----					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		63,170.51	63,170.51		
TOTAL	TEMPORARY INVESTMENTS		63,170.51	63,170.51		
	CLOSED-END FUND - EQUITY -----					
78464A607	SPDR SPDR DOW JONES REIT ETF	2,100	70,754.25	103,341.00	70,754.25	70,754.25
922042858	VANGUARD EMERGING MARKETS ETF	1,800	39,977.82	73,800.00	39,977.82	39,977.82
TOTAL	CLOSED-END FUND - EQUITY	3,900	110,732.07	177,141.00	110,732.07	110,732.07
	MUTUAL FUNDS - FIXED TAXABLE -----					
256210105	DODGE & COX INCOME FD	14,501.381	177,061.86	187,937.90	177,061.86	177,061.86
693390841	PIMCO HIGH YIELD FD INSTL CL	12,800	80,000.00	112,640.00	80,000.00	80,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	7,111.597	71,889.03	71,115.97	71,118.37	71,118.37
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	8,155.583	65,000.00	84,165.62	65,000.00	65,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	22,794.846	230,000.00	237,522.30	230,000.00	230,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,945.545	74,274.26	74,616.59	73,517.73	73,517.73
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	71,308.952	698,225.15	767,998.38	696,697.96	696,697.96
	MUTUAL FUNDS - OTHER -----					
44980Q518	ING INTERNATIONAL REAL ESTATE	7,344.921	72,317.39	60,008.00	69,152.58	69,152.58
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	9,249.959	83,580.94	76,589.66	81,296.19	81,296.19
TOTAL	MUTUAL FUNDS - OTHER	16,594.88	155,898.33	136,597.66	150,448.77	150,448.77

DETAIL LIST
TICKLER 05/03/10 SEQUENCE 801 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460061 PBCTF MAIN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY							

339128100	JPMORGAN MID CAP VALUE FUND IN CL	3,434.655		85,000.00	66,151.46	85,000.00	85,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	3,223.501508		36,994.23	52,672.01	36,994.23	36,994.23
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	3,189 226		60,000.00	47,296.22	60,000.00	60,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	2,666.896		85,000.00	74,753.09	85,000.00	85,000.00
TOTAL	MUTUAL FUNDS - EQUITY	12,514.278508		266,994.23	240,872.78	266,994.23	266,994.23
MUTUAL FUNDS - INTERNATIONAL EQUITY							

04314H204	ARTISAN INTERNATIONAL FD INV CL	4,529.9764		70,634.96	93,589.31	70,036 03	70,036.03
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,572.327		15,000.00	20,896.23	15,000.00	15,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	10,839.769392		69,511 97	74,902.81	68,829.44	68,829.44
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	16,942.072792		155,146.93	189,388.35	153,865.47	153,865.47
PRINCIPAL CASH							

*****	PRINCIPAL TOTAL	121,260.1833		1,450,167 22	1,575,168.68	1,378,738.50	1,378,738.50
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			37,424 09	37,424.09		
TOTAL	TEMPORARY INVESTMENTS			37,424.09	37,424.09		
INCOME CASH							

*****	INCOME TOTAL			37,424.09	37,424.09	0.00	0.00
ASSET FILE TOTAL							

		121,260.1833		1,487,591.31	1,612,592.77	1,378,738 50	1,378,738.50

Palm Beach Community Trust Fund	12/31/2009
Grant Requests	Amount

Unrestricted Funds # [REDACTED]	
Adopt A Family	7,000
Boys & Girls Club of Palm Beach County	5,000
Boy Scouts of America	5,000
Church of Bethesda-by-the-Sea	7,000
Comprehensive Alcoholism Rehabilitation Program	4,000
Girl Scouts of America	5,000
Goodwill	0
Hospice of Palm Beach County	10,000
New Horizons Service Dogs	6,000
Norton Gallery of Art	12,000
P B Co. Assoc for Retarded Citizens	0
Salvation Army	6,000
South Florida Science Museum	18,000
Sheriff's Boys & Girls Ranch	0
YMCA	4,000
YWCA	8,000
Café Joshua	18,000
Unrestricted Funds TOTAL	115,000
From Cecil H. Hackett Sub-Account # [REDACTED]	
Lighthouse for the Blind	5,000
Rehab Center for Children & Adults	45,000
American Cancer Society	5,000
Bascom Palmer Eye Institute	45,000
Cecil H. Hackett Sub-Account TOTAL	100,000
Kahler College Fund # [REDACTED]	
Austin College	35,500
Bethune Cookman College	88,000
Colby Sawyer College	79,500
Flagler College	70,500
Florida Southern College	88,500
Kenyon College	66,000
Oberlin College	66,000
Palm Beach Atlantic College	44,000
Rollins College	57,500
Southwestern University	39,500
Stetson University	79,500
Wittenberg College	35,500
Kahler College Fund TOTAL	750,000
TOTAL GIVEN / TO BE GIVEN	965,000

RUN APR 29 10
AT 10:12 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460070 PBCTF KHLR COLL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		24,589.00	24,589.00		
TOTAL	TEMPORARY INVESTMENTS		24,589.00	24,589.00		
CLOSED-END FUND - EQUITY						

78464A607	SPDR SPDR DOW JONES REIT ETF	15,000	505,387.50	738,150.00	505,387.50	505,387.50
922042858	VANGUARD EMERGING MARKETS ETF	13,500	299,104.65	553,500.00	299,104.65	299,104.65
TOTAL	CLOSED-END FUND - EQUITY	28,500	804,492.15	1,291,650.00	804,492.15	804,492.15
MUTUAL FUNDS - FIXED TAXABLE						

299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	12,744.265	150,000.00	143,755.31	150,000.00	150,000.00
693390841	PIMCO HIGH YIELD FD INSTL CL	79,999.999	500,000.00	703,999.99	500,000.00	500,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	39,082.586	400,000.00	390,825.86	400,000.00	400,000.00
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	43,914.68	350,000.00	453,199.50	350,000.00	350,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	43,941.653	550,000.00	551,467.75	550,000.00	550,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	219,683.183	1,950,000.00	2,243,248.41	1,950,000.00	1,950,000.00
MUTUAL FUNDS - OTHER						

44980Q518	ING INTERNATIONAL REAL ESTATE	47,798.717	474,048.75	390,515.52	451,403.23	451,403.23
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	56,252.018	518,302.15	465,766.71	497,658.15	497,658.15
TOTAL	MUTUAL FUNDS - OTHER	104,050.735	992,350.90	856,282.23	949,061.38	949,061.38

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460070 PBCTF KHLR COLL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY						

339128100	JPMORGAN MID CAP VALUE FUND IN CL	25,979.982	550,000.00	500,374.45	550,000.00	550,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	24,031.171487	284,020.56	392,669.34	280,982.70	280,982.70
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	23,983.919	450,000.00	355,681.52	450,000.00	450,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	18,792.481	550,000.00	526,753.24	550,000.00	550,000.00
TOTAL	MUTUAL FUNDS - EQUITY	92,787.553487	1,834,020.56	1,775,478.55	1,830,982.70	1,830,982.70
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04314H204	ARTISAN INTERNATIONAL FD INV CL	22,295.032754	325,000.00	460,615.38	325,000.00	325,000.00
04315J837	ARTIO INTERNATIONAL EQUITY II-I	36,246.731	450,000.00	426,986.49	450,000.00	450,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	56,805.91255	325,000.00	392,528.86	325,000.00	325,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	115,347.676304	1,100,000.00	1,280,130.73	1,100,000.00	1,100,000.00
PRINCIPAL CASH						
=====						
*****	PRINCIPAL TOTAL	560,369.147791	6,705,452.61	7,471,378.92	6,634,536.23	6,634,536.23
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		83,434.14	83,434.14		
TOTAL	TEMPORARY INVESTMENTS		83,434.14	83,434.14		
INCOME CASH						
=====						
*****	INCOME TOTAL		83,434.14	83,434.14	0.00	0.00
ASSET FILE TOTAL						
=====						
*****	ASSET FILE TOTAL	560,369.147791	6,788,886.75	7,554,813.06	6,634,536.23	6,634,536.23

RUN APR 29 10
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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119694032 PBCTF C HACKETT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		27,427.34	27,427.34		
TOTAL						
			27,427.34	27,427.34		
CLOSED-END FUND - EQUITY						

78464A607	SPDR SPDR DOW JONES REIT ETF	2,200	71,359.82	108,262.00	71,359.82	71,359.82
922042858	VANGUARD EMERGING MARKETS ETF	1,350	29,996.87	55,350.00	29,996.87	29,996.87
TOTAL						
		3,550	101,356.69	163,612.00	101,356.69	101,356.69
MUTUAL FUNDS - FIXED TAXABLE						

256210105	DODGE & COX INCOME FD	12,943.59	158,041.24	167,748.93	158,041.24	158,041.24
693390841	PIMCO HIGH YIELD FD INSTL CL	11,200	70,000.00	98,560.00	70,000.00	70,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	5,729.353	58,084.45	57,293.53	57,580.64	57,580.64
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	6,273.526	50,000.00	64,742.79	50,000.00	50,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	17,839.445	180,000.00	185,887.02	180,000.00	180,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,180.638	64,710.94	65,017.01	64,398.69	64,398.69
TOTAL						
		59,166.552	580,836.63	639,249.28	580,020.57	580,020.57
MUTUAL FUNDS - OTHER						

44980Q518	ING INTERNATIONAL REAL ESTATE	5,651.118	57,329.00	46,169.63	54,261.82	54,261.82
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	6,167.039	58,347.23	51,063.08	56,296.20	56,296.20
TOTAL						
		11,818.157	115,676.23	97,232.71	110,558.02	110,558.02

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 04/29/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119694032 PBCTF C HACKETT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY						

339128100	JPMORGAN MID CAP VALUE FUND IN CL	3,064.037	75,000.00	59,013.35	75,000.00	75,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	3,123.690005	35,997.12	51,041.09	35,997.12	35,997.12
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	3,230.498	60,000.00	47,908.29	60,000.00	60,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	2,343.223	75,000.00	65,680.54	75,000.00	75,000.00
TOTAL	MUTUAL FUNDS - EQUITY	11,761.448005	245,997.12	223,643.27	245,997.12	245,997.12
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04314H204	ARTISAN INTERNATIONAL FD INV CL	3,657.249832	62,650.96	75,558.78	61,999.15	61,999.15
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,572.327	15,000.00	20,896.23	15,000.00	15,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	9,913.816615	60,000.00	68,504.47	60,000.00	60,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	15,143.393447	137,650.96	164,959.48	136,999.15	136,999.15
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	101,439.550452	1,208,944.97	1,316,124.08	1,174,931.55	1,174,931.55
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		79,611.74	79,611.74		
TOTAL	TEMPORARY INVESTMENTS		79,611.74	79,611.74		
INCOME CASH						

*****	INCOME TOTAL		79,611.74	79,611.74	0.00	0.00
ASSET FILE TOTAL						

	ASSET FILE TOTAL	101,439.550452	1,288,556.71	1,395,735.82	1,174,931.55	1,174,931.55

RUN APR 29 10
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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899053 PBCTF HACKETT-GS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		1,111.40	1,111.40			
TOTAL	TEMPORARY INVESTMENTS		1,111.40	1,111.40			
COMMON STOCKS							

001055102	AFLAC INC COM	64	2,386.71	2,960.00	2,386.71	2,386.71	
025537101	AMERICAN ELEC PWR CO INC COM	36	944.28	1,252.44	944.28	944.28	944.28
037411105	APACHE CORP COM	23	2,333.86	2,372.91	2,333.86	2,333.86	2,333.86
055622104	BP PLC SPONSORED ADR	55	3,202.23	3,188.35	3,202.23	3,202.23	3,202.23
060505104	BANK OF AMERICA CORP COM	422	4,605.86	6,355.32	4,605.86	4,605.86	4,605.86
064058100	BANK OF NEW YORK MELLON CORP COM	72	2,066.96	2,013.84	2,066.96	2,066.96	2,066.96
071813109	BAXTER INTL INC COM	73	4,201.43	4,283.64	4,201.43	4,201.43	4,201.43
09062X103	BIOGEN IDEC INC COM	56	2,682.91	2,996.00	2,682.91	2,682.91	2,682.91
097023105	BOEING CO COM	66	3,800.91	3,572.58	3,701.81	3,701.81	3,701.81
111320107	BROADCOM CORP COM	56	1,533.86	1,762.32	1,533.86	1,533.86	1,533.86
124857202	CBS CORP COM	88	1,219.97	1,236.40	1,219.97	1,219.97	1,219.97
166764100	CHEVRON CORP COM	21	1,617.92	1,616.79	1,617.92	1,617.92	1,617.92
17275R102	CISCO SYSTEMS INC COM	132	3,013.26	3,160.08	3,013.26	3,013.26	3,013.26
25470M109	DISH NETWORK CORP CL A COM	152	2,321.51	3,157.04	2,321.51	2,321.51	2,321.51
25490A101	DIRECTV-CLASS A COM	75	2,189.45	2,501.25	2,189.45	2,189.45	2,189.45

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	158		3,346.03	4,365.54	3,328.56	3,328.56
26875P101	EOG RES INC COM	46		4,691.54	4,475.80	4,268.72	4,268.72
291011104	EMERSON ELECTRIC CO COM	78		2,546.93	3,322.80	2,546.93	2,546.93
29364G103	ENTERGY CORP NEW COM	39		4,166.37	3,191.76	4,166.37	4,166.37
30231G102	EXXON MOBIL CORP COM	38		2,941.40	2,591.22	2,891.89	2,891.89
337932107	FIRSTENERGY CORP COM	55		3,873.85	2,554.75	3,824.15	3,824.15
345370860	FORD MTR CO COM	157		1,132.99	1,570.00	1,132.99	1,132.99
354613101	FRANKLIN RES INC COM	26		1,490.28	2,739.10	1,454.16	1,454.16
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	18		891.74	1,445.22	891.74	891.74
369604103	GENERAL ELECTRIC CO COM	226		3,623.32	3,419.38	3,623.32	3,623.32
370334104	GENERAL MILLS INC COM	21		1,259.63	1,487.01	1,259.63	1,259.63
406216101	HALLIBURTON CO COM	105		2,919.86	3,159.45	2,850.33	2,850.33
42809H107	HESS CORP COM	27		1,598.84	1,633.50	1,598.84	1,598.84
428236103	HEWLETT-PACKARD CO COM	82		2,572.41	4,223.82	2,510.50	2,510.50
438516106	HONEYWELL INTL INC COM	94		3,412.40	3,684.80	3,412.40	3,412.40
46625H100	JP MORGAN CHASE & CO COM	178		8,090.58	7,417.26	8,090.58	8,090.58
478160104	JOHNSON & JOHNSON COM	73		3,458.31	4,701.93	3,281.88	3,281.88
478366107	JOHNSON CTLS INC COM	55		961.40	1,498.20	961.40	961.40
512807108	LAM RESEARCH CORP COM	33		1,141.30	1,293.93	1,141.30	1,141.30
571748102	MARSH & MCLENNAN COMPANIES INC COM	49		1,130.95	1,081.92	1,130.95	1,130.95
58933Y105	MERCK & CO INC COM	63		2,384.21	2,302.02	2,384.21	2,384.21

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	101		1,575.50	1,516.01	1,575.50	1,575.50
651290108	NEWFIELD EXPL CO COM	54		2,491.83	2,604.42	2,491.83	2,491.83
674599105	OCCIDENTAL PETE CORP COM	72		4,967.96	5,857.20	4,613.08	4,613.08
68389X105	ORACLE CORP COM	114		2,763.17	2,796.42	2,763.17	2,763.17
708160106	PENNEY J C INC COM	32		985.62	851.52	985.62	985.62
718172109	PHILIP MORRIS INTL INC COM	31		1,622.44	1,493.89	1,602.73	1,602.73
744320102	PRUDENTIAL FINANCIAL INC COM	66		3,749.77	3,284.16	3,709.10	3,709.10
747525103	QUALCOMM INC COM	29		1,185.14	1,341.54	1,185.14	1,185.14
78442P106	SLM CORP COM	133		2,387.92	1,498.91	1,975.90	1,975.90
806857108	SCHLUMBERGER LTD COM	32		1,801.96	2,082.88	1,801.96	1,801.96
852061100	SPRINT NEXTEL COM	816		11,405.38	2,986.56	9,026.96	9,026.96
855030102	STAPLES INC COM	98		2,120.69	2,409.82	2,120.69	2,120.69
857477103	STATE STREET CORP COM	44		1,733.77	1,915.76	1,663.56	1,663.56
872540109	TJX COS INC NEW COM	35		973.50	1,279.25	973.50	973.50
87612E106	TARGET CORP COM	26		1,428.92	1,257.62	1,428.92	1,428.92
89417E109	TRAVELERS COS INC COM	63		2,743.56	3,141.18	2,643.36	2,643.36
904784709	UNILEVER N V - NEW YORK SHS	74		2,389.17	2,392.42	2,389.17	2,389.17
912909108	UNITED STATES STEEL CORP COM	33		1,482.42	1,818.96	1,482.42	1,482.42
92553P201	VIACOM INC CL B COM	55		1,407.41	1,635.15	1,084.61	1,084.61
931142103	WAL-MART STORES INC COM	38		2,076.41	2,031.10	2,070.54	2,070.54

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	64		2,860.19	3,730.56	2,710.29	2,710.29
G2554F105	COVIDIEN PLC COM	53		2,273.66	2,538.17	2,273.66	2,273.66
G3223R108	EVEREST RE GROUP LTD COM	31		2,755.13	2,656.08	2,673.86	2,673.86
G491BT108	INVESCO LTD	104		2,541.18	2,442.96	2,533.06	2,533.06
TOTAL	COMMON STOCKS	5,210		157,478.16	160,150.91	152,551.50	152,551.50
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,210		158,589.56	161,262.31	152,551.50	152,551.50
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			6,781.43	6,781.43		
TOTAL	TEMPORARY INVESTMENTS			6,781.43	6,781.43		
	INCOME CASH			0 00	0.00		
*****	INCOME TOTAL			6,781.43	6,781.43	0.00	0.00
	ASSET FILE TOTAL	5,210		165,370.99	168,043.74	152,551.50	152,551.50

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899062 PBCTF HACKETT-WF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,149.14		2,149.14		
TOTAL	TEMPORARY INVESTMENTS		2,149.14		2,149.14		
COMMON STOCKS							

009158106	AIR PRODUCTS & CHEMICALS INC COM	46	3,746.38		3,728.76	3,746.38	3,746.38
023135106	AMAZON COM INC COM	34	3,092.62		4,573.68	3,074.69	3,074.69
025816109	AMERICAN EXPRESS COMPANY COM	108	3,228.20		4,376.16	3,088.16	3,088.16
029912201	AMERICAN TOWER CORP CL A	89	3,275.56		3,845.69	3,199.43	3,199.43
037833100	APPLE INC COM	52	7,237.74		10,958.06	6,904.99	6,904.99
054303102	AVON PRODS INC COM	141	4,878.43		4,441.50	4,878.43	4,878.43
060505104	BANK OF AMERICA CORP COM	289	3,537.15		4,352.34	3,489.25	3,489.25
086516101	BEST BUY INC COM	91	3,506.74		3,590.86	3,506.74	3,506.74
111320107	BROADCOM CORP COM	118	2,877.91		3,713.46	2,877.91	2,877.91
17275R102	CISCO SYSTEMS INC COM	263	4,257.63		6,296.22	3,502.09	3,502.09
247361702	DELTA AIRLINES INC DEL COM	302	2,655.74		3,436.76	2,655.74	2,655.74
25490A101	DIRECTV-CLASS A COM	190	4,516.03		6,336.50	4,346.91	4,346.91
268648102	E M C CORP MASS COM	175	2,731.25		3,057.25	2,724.74	2,724.74
278642103	EBAY INC COM	177	4,043.55		4,164.81	4,043.55	4,043.55
302182100	EXPRESS SCRIPTS INC CL A COM	58	4,832.79		5,012.36	4,832.79	4,832.79
345370860	FORD MTR CO COM	386	3,022.89		3,860.00	3,022.89	3,022.89

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEMPORT MCMORAN COPPER & GOLD CL B COM	25		1,583.29	2,007.25	1,343.16	1,343.16
38259P508	GOOGLE INC-CL A COM	14		6,768.68	8,679.72	6,202.07	6,202.07
452308109	ILLINOIS TOOL WORKS INC COM	93		4,251.07	4,463.07	4,251.07	4,251.07
48203R104	JUNIPER NETWORKS INC COM	173		4,623.62	4,613.91	4,623.62	4,623.62
57636Q104	MASTERCARD INC-CL A COM	21		4,898.30	5,375.58	4,898.30	4,898.30
594918104	MICROSOFT CORP COM	287		6,410.79	8,747.76	6,216.64	6,216.64
620076109	MOTOROLA INC COM	684		5,982.75	5,307.84	5,982.75	5,982.75
64110D104	NETAPP INC COM	66		2,189.84	2,267.76	2,189.84	2,189.84
655044105	NOBLE ENERGY INC COM	34		1,981.09	2,421.48	1,962.41	1,962.41
68389X105	ORACLE CORP COM	205		4,508.20	5,028.65	4,508.20	4,508.20
741503403	PRICELINE.COM INC COM	21		3,504.82	4,586.61	3,504.82	3,504.82
747525103	QUALCOMM INC COM	84		3,753.46	3,885.84	3,435.16	3,435.16
867224107	SUNCOR ENERGY INC COM	73		2,233.09	2,577.63	2,143.92	2,143.92
872540109	TJX COS INC NEW COM	75		2,619.70	2,741.25	2,594.15	2,594.15
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	78		3,540.92	4,382.04	3,533.93	3,533.93
882508104	TEXAS INSTRUMENTS INC COM	156		3,974.12	4,065.36	3,974.12	3,974.12
984332106	YAHOO! INC COM	252		4,268.02	4,228.56	4,268.02	4,268.02
G2554F105	COVIDIEN PLC COM	77		3,383.81	3,687.53	3,383.81	3,383.81
G47791101	INGERSOLL-RAND PLC COM	92		2,628.57	3,288.08	2,602.50	2,602.50
G491BT108	INVESCO LTD	106		1,888.10	2,489.94	1,851.03	1,851.03

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	146		2,744.94	3,029.50	2,744.94	2,744.94
H8817H100	TRANSOCEAN LTD	38		4,935.95	3,146.40	4,843.01	4,843.01
H89128104	TYCO INTERNATIONAL LTD COM	106		2,171.73	3,782.08	2,127.59	2,127.59
TOTAL	COMMON STOCKS	5,425		146,285.47	170,548.25	143,079.75	143,079.75
	PRINCIPAL CASH			0.00			
*****	PRINCIPAL TOTAL	5,425		148,434.61	172,697.39	143,079.75	143,079.75
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			2,512.76	2,512.76		
TOTAL	TEMPORARY INVESTMENTS			2,512.76	2,512.76		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			2,512.76	2,512.76	0.00	0.00
	ASSET FILE TOTAL	5,425		150,947.37	175,210.15	143,079.75	143,079.75

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899071 PBCTF KHLR -GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			8,039.50	8,039.50		
TOTAL	TEMPORARY INVESTMENTS			8,039.50	8,039.50		
COMMON STOCKS							

001055102	AFLAC INC COM	471		17,560.89	21,783.75	17,560.89	17,560.89
025537101	AMERICAN ELEC PWR CO INC COM	261		6,846.03	9,080.19	6,846.03	6,846.03
037411105	APACHE CORP COM	168		17,057.57	17,332.56	17,057.57	17,057.57
055622104	BP PLC SPONSORED ADR	400		23,290.89	23,188.00	23,290.89	23,290.89
060505104	BANK OF AMERICA CORP COM	3,098		33,670.08	46,655.88	33,670.08	33,670.08
064058100	BANK OF NEW YORK MELLON CORP COM	528		15,160.03	14,768.16	15,160.03	15,160.03
071813109	BAXTER INTL INC COM	536		27,922.86	31,452.48	26,064.30	26,064.30
09062X103	BIOGEN IDEC INC COM	414		19,836.67	22,149.00	19,836.67	19,836.67
097023105	BOEING CO COM	482		27,805.11	26,090.66	27,103.13	27,103.13
111320107	BROADCOM CORP COM	413		11,312.19	12,997.11	11,312.19	11,312.19
124857202	CBS CORP COM	643		8,914.11	9,034.15	8,914.11	8,914.11
166764100	CHEVRON CORP COM	153		11,787.67	11,779.47	11,787.67	11,787.67
17275R102	CISCO SYSTEMS INC COM	966		22,050.50	23,126.04	22,050.50	22,050.50
25470M109	DISH NETWORK CORP CL A COM	1,114		17,007.58	23,137.78	17,007.58	17,007.58
25490A101	DIRECTV-CLASS A COM	550		16,049.13	18,342.50	16,049.13	16,049.13

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	1,156		24,472.09	31,940.28	24,343.62	24,343.62
26875P101	EOG RES INC COM	335		34,258.12	32,595.50	31,136.38	31,136.38
291011104	EMERSON ELECTRIC CO COM	569		18,573.35	24,239.40	18,573.35	18,573.35
29364G103	ENTERGY CORP NEW COM	289		31,240.21	23,651.76	31,240.21	31,240.21
30231G102	EXXON MOBIL CORP COM	277		21,449.60	18,888.63	21,090.90	21,090.90
337932107	FIRSTENERGY CORP COM	399		27,943.60	18,533.55	27,574.89	27,574.89
345370860	FORD MTR CO COM	1,153		8,320.63	11,530.00	8,320.63	8,320.63
354613101	FRANKLIN RES INC COM	191		10,939.60	20,121.85	10,684.93	10,684.93
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	146		7,259.71	11,722.34	7,259.71	7,259.71
369604103	GENERAL ELECTRIC CO COM	1,661		26,629.12	25,130.93	26,629.12	26,629.12
370334104	GENERAL MILLS INC COM	157		9,417.20	11,117.17	9,417.20	9,417.20
406216101	HALLIBURTON CO COM	773		21,489.98	23,259.57	20,987.95	20,987.95
42809H107	HESS CORP COM	202		11,961.71	12,221.00	11,961.71	11,961.71
428236103	HEWLETT-PACKARD CO COM	604		19,890.45	31,112.04	18,499.72	18,499.72
438516106	HONEYWELL INTL INC COM	690		25,003.27	27,048.00	25,003.27	25,003.27
46625H100	JP MORGAN CHASE & CO COM	1,303		12,556.99	54,296.01	12,287.57	12,287.57
478160104	JOHNSON & JOHNSON COM	535		30,211.24	34,459.35	29,701.05	29,701.05
478366107	JOHNSON CTLS INC COM	405		7,079.40	11,032.20	7,079.40	7,079.40
512807108	LAM RESEARCH CORP COM	243		8,404.16	9,528.03	8,404.16	8,404.16
571748102	MARSH & MCLENNAN COMPANIES INC COM	360		8,309.05	7,948.80	8,309.05	8,309.05
58933Y105	MERCK & CO INC COM	465		17,597.79	16,991.10	17,597.79	17,597.79

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	744	11,605.66	11,167.44	11,605.66	11,605.66
651290108	NEWFIELD EXPL CO COM	395	18,227.32	19,050.85	18,227.32	18,227.32
674599105	OCCIDENTAL PETE CORP COM	526	36,135.56	42,790.10	33,121.55	33,121.55
68389X105	ORACLE CORP COM	840	20,360.52	20,605.20	20,360.52	20,360.52
708160106	PENNEY J C INC COM	232	7,145.73	6,173.52	7,145.73	7,145.73
718172109	PHILIP MORRIS INTL INC COM	228	11,912.99	10,987.32	11,754.57	11,754.57
744320102	PRUDENTIAL FINANCIAL INC COM	479	27,147.65	23,835.04	26,780.63	26,780.63
747525103	QUALCOMM INC COM	210	8,582.02	9,714.60	8,582.02	8,582.02
78442P106	SLM CORP COM	976	17,593.55	10,999.52	14,668.80	14,668.80
806857108	SCHLUMBERGER LTD COM	238	13,391.41	15,491.42	13,391.41	13,391.41
852061100	SPRINT NEXTEL COM	5,983	69,765.80	21,897.78	47,025.52	47,025.52
855030102	STAPLES INC COM	722	15,624.27	17,753.98	15,624.27	15,624.27
857477103	STATE STREET CORP COM	325	12,814.18	14,150.50	12,301.90	12,301.90
872540109	TJX COS INC NEW COM	255	7,092.62	9,320.25	7,092.62	7,092.62
87612E106	TARGET CORP COM	190	10,442.06	9,190.30	10,442.06	10,442.06
89417E109	TRAVELERS COS INC COM	463	20,013.16	23,085.18	19,437.03	19,437.03
904784709	UNILEVER N V - NEW YORK SHS	541	17,258.49	17,490.53	17,258.49	17,258.49
912909108	UNITED STATES STEEL CORP COM	239	10,736.36	13,173.68	10,736.36	10,736.36
92553P201	VIACOM INC CL B COM	402	10,279.35	11,951.46	7,910.30	7,910.30
931142103	WAL-MART STORES INC COM	276	15,079.61	14,752.20	15,038.75	15,038.75

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899071 PBCTF KHLR -GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	464		20,720.15	27,046.56	20,720.15	20,720.15
G2554F105	COVIDIEN PLC COM	391		16,775.24	18,724.99	16,775.24	16,775.24
G3223R108	EVEREST RE GROUP LTD COM	225		19,693.37	19,278.00	19,145.31	19,145.31
G491BT108	INVESCO LTD	763		18,582.56	17,922.87	18,479.58	18,479.58
TOTAL	COMMON STOCKS	38,217		1,096,258.21	1,174,838.53	1,053,439.17	1,053,439.17
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	38,217		1,104,297.71	1,182,878.03	1,053,439.17	1,053,439.17
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND			52,478.70	52,478.70		
	CL I (FD #495)						
TOTAL	TEMPORARY INVESTMENTS			52,478.70	52,478.70		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			52,478.70	52,478.70	0.00	0.00
	ASSET FILE TOTAL	38,217		1,156,776.41	1,235,356.73	1,053,439.17	1,053,439.17

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899080 PBCIF KHLR -WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL								
=====								
TEMPORARY INVESTMENTS								

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			18,211.94	18,211.94			
TOTAL	TEMPORARY INVESTMENTS			18,211.94	18,211.94			
COMMON STOCKS								

009158106	AIR PRODUCTS & CHEMICALS INC COM	390		31,747.63	31,613.40	31,747.63	31,747.63	31,747.63
023135106	AMAZON COM INC COM	285		25,980.16	38,338.20	25,825.64	25,825.64	25,825.64
025816109	AMERICAN EXPRESS COMPANY COM	913		27,267.21	36,994.76	26,086.12	26,086.12	26,086.12
029912201	AMERICAN TOWER CORP CL A	750		27,338.80	32,407.50	26,854.32	26,854.32	26,854.32
037833100	APPLE INC COM	435		60,870.58	91,668.42	57,614.37	57,614.37	57,614.37
054303102	AVON PRODS INC COM	1,192		41,246.17	37,548.00	41,246.17	41,246.17	41,246.17
060505104	BANK OF AMERICA CORP COM	2,442		29,989.68	36,776.52	29,479.68	29,479.68	29,479.68
086516101	BEST BUY INC COM	766		29,517.57	30,226.36	29,517.57	29,517.57	29,517.57
111320107	BROADCOM CORP COM	997		24,310.26	31,375.59	24,310.26	24,310.26	24,310.26
17275R102	CISCO SYSTEMS INC COM	2,219		36,821.07	53,122.86	30,304.24	30,304.24	30,304.24
247361702	DELTA AIRLINES INC DEL COM	2,546		22,368.96	28,973.48	22,360.38	22,360.38	22,360.38
25490A101	DIRECTV-CLASS A COM	1,607		37,907.90	53,593.45	36,566.52	36,566.52	36,566.52
268648102	E M C CORP MASS COM	1,481		23,114.77	25,873.07	23,070.06	23,070.06	23,070.06
278642103	EBAY INC COM	1,496		34,154.11	35,200.88	34,154.11	34,154.11	34,154.11
302182100	EXPRESS SCRIPTS INC CL A COM	486		40,479.90	42,000.12	40,479.90	40,479.90	40,479.90
345370860	FORD MTR CO COM	3,245		25,404.33	32,450.00	25,404.33	25,404.33	25,404.33

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEMPORT MCWORMAN COPPER & GOLD CL B COM	209		13,228.86	16,780.61	11,219.37	11,219.37
38259P508	GOOGLE INC-CL A COM	114		55,525.51	70,677.72	50,285.97	50,285.97
452308109	ILLINOIS TOOL WORKS INC COM	781		35,683.37	37,480.19	35,683.37	35,683.37
48203R104	JUNIPER NETWORKS INC COM	1,459		39,013.87	38,911.53	39,013.87	39,013.87
57636Q104	MASTERCARD INC-CL A COM	180		42,050.07	46,076.40	42,050.07	42,050.07
594918104	MICROSOFT CORP COM	2,441		54,532.86	74,401.68	52,991.66	52,991.66
620076109	MOTOROLA INC COM	5,762		50,396.35	44,713.12	50,384.51	50,384.51
64110D104	NETAPP INC COM	555		18,414.80	19,069.80	18,414.80	18,414.80
655044105	NOBLE ENERGY INC COM	291		16,959.50	20,725.02	16,801.78	16,801.78
68389X105	ORACLE CORP COM	1,733		38,105.36	42,510.49	38,105.36	38,105.36
741503403	PRICELINE COM INC COM	181		30,307.86	39,532.21	30,307.86	30,307.86
747525103	QUALCOMM INC COM	709		31,693.84	32,798.34	29,026.34	29,026.34
867224107	SUNCOR ENERGY INC COM	613		18,747.01	21,645.03	18,006.04	18,006.04
872540109	TJX COS INC NEW COM	629		21,963.08	22,989.95	21,744.65	21,744.65
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	634		28,776.74	35,618.12	28,691.43	28,691.43
882508104	TEXAS INSTRUMENTS INC COM	1,320		33,625.22	34,399.20	33,625.22	33,625.22
984332106	YAHOO! INC COM	2,128		36,014.07	35,707.84	35,997.17	35,997.17
G2554F105	COVIDIEN PLC COM	646		28,392.71	30,936.94	28,392.71	28,392.71
G47791101	INGERSOLL-RAND PLC COM	780		22,285.33	27,877.20	22,067.33	22,067.33
G491BT108	INVESCO LTD	899		16,013.34	21,117.51	15,696.94	15,696.94

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	1,414		26,686.20	29,340.50	26,686.20	26,686.20
H8817H100	TRANSOCEAN LTD	317		41,109.02	26,247.60	40,128.55	40,128.55
H89128104	TYCO INTERNATIONAL LTD COM	891		18,256.80	31,790.88	17,880.47	17,880.47
TOTAL	COMMON STOCKS	45,936	1,236,300.87		1,439,510.49	1,208,222.97	1,208,222.97
	PRINCIPAL CASH		0.00		0.00		
*****	PRINCIPAL TOTAL	45,936	1,254,512.81		1,457,722.43	1,208,222.97	1,208,222.97
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		23,993.28		23,993.28		
TOTAL	TEMPORARY INVESTMENTS		23,993.28		23,993.28		
	INCOME CASH		0.00		0.00		
*****	INCOME TOTAL		23,993.28		23,993.28	0.00	0.00
	ASSET FILE TOTAL	45,936	1,278,506.09		1,481,715.71	1,208,222.97	1,208,222.97

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		1,166.02	1,166.02			
TOTAL							
	TEMPORARY INVESTMENTS		1,166.02	1,166.02			
COMMON STOCKS							

001055102	AFLAC INC COM	69	2,573.93	3,191.25	2,573.93	2,573.93	
025537101	AMERICAN ELEC PWR CO INC COM	38	996.74	1,322.02	996.74	996.74	996.74
037411105	APACHE CORP COM	25	2,538.95	2,579.25	2,538.95	2,538.95	2,538.95
055622104	BP PLC SPONSORED ADR	59	3,435.41	3,420.23	3,435.41	3,435.41	3,435.41
060505104	BANK OF AMERICA CORP COM	454	4,940.79	6,837.24	4,940.79	4,940.79	4,940.79
064058100	BANK OF NEW YORK MELLON CORP COM	77	2,210.76	2,153.69	2,210.76	2,210.76	2,210.76
071813109	BAXTER INTL INC COM	79	4,542.90	4,635.72	4,542.90	4,542.90	4,542.90
09062X103	BIOGEN IDEC INC COM	61	2,924.79	3,263.50	2,924.79	2,924.79	2,924.79
097023105	BOEING CO COM	71	4,096.03	3,843.23	3,993.59	3,993.59	3,993.59
111320107	BROADCOM CORP COM	61	1,670.81	1,919.67	1,670.81	1,670.81	1,670.81
124857202	CBS CORP COM	94	1,303.15	1,320.70	1,303.15	1,303.15	1,303.15
166764100	CHEVRON CORP COM	22	1,694.96	1,693.78	1,694.96	1,694.96	1,694.96
17275R102	CISCO SYSTEMS INC COM	142	3,241.40	3,399.48	3,241.40	3,241.40	3,241.40
25470M109	DISH NETWORK CORP CL A COM	163	2,486.93	3,385.51	2,486.93	2,486.93	2,486.93
25490A101	DIRECTV-CLASS A COM	81	2,366.38	2,701.35	2,366.38	2,366.38	2,366.38

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	169		3,573.47	4,669.47	3,555.08	3,555.08
26875P101	EOG RES INC COM	49		5,102.75	4,767.70	4,659.79	4,659.79
291011104	EMERSON ELECTRIC CO COM	83		2,702.62	3,535.80	2,702.62	2,702.62
29364G103	ENTERGY CORP NEW COM	42		4,486.86	3,437.28	4,486.86	4,486.86
30231G102	EXXON MOBIL CORP COM	41		3,175.13	2,795.79	3,123.70	3,123.70
337932107	FIRSTENERGY CORP COM	60		4,228.30	2,787.00	4,171.80	4,171.80
345370860	FORD MTR CO COM	169		1,219.59	1,690.00	1,219.59	1,219.59
354613101	FRANKLIN RES INC COM	28		1,604.25	2,949.80	1,567.99	1,567.99
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	21		1,045.71	1,686.09	1,045.71	1,045.71
369604103	GENERAL ELECTRIC CO COM	243		3,895.67	3,676.59	3,895.67	3,895.67
370334104	GENERAL MILLS INC COM	23		1,379.59	1,628.63	1,379.59	1,379.59
406216101	HALLIBURTON CO COM	113		3,141.38	3,400.17	3,066.06	3,066.06
42809H107	HESS CORP COM	30		1,776.49	1,815.00	1,776.49	1,776.49
428236103	HEWLETT-PACKARD CO COM	88		2,876.58	4,532.88	2,694.08	2,694.08
438516106	HONEYWELL INTL INC COM	101		3,660.99	3,959.20	3,660.99	3,660.99
46625H100	JP MORGAN CHASE & CO COM	191		8,398.65	7,958.97	8,398.65	8,398.65
478160104	JOHNSON & JOHNSON COM	78		3,677.90	5,023.98	3,468.98	3,468.98
478366107	JOHNSON CTLS INC COM	59		1,031.32	1,607.16	1,031.32	1,031.32
512807108	LAM RESEARCH CORP COM	36		1,245.06	1,411.56	1,245.06	1,245.06
571748102	MARSH & MCLENNAN COMPANIES INC COM	53		1,223.28	1,170.24	1,223.28	1,223.28
58933Y105	MERCK & CO INC COM	68		2,573.44	2,484.72	2,573.44	2,573.44

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	109	1,700.29	1,700.29	1,636.09	1,700.29	1,700.29
651290108	NEWFIELD EXPL CO COM	58	2,676.41	2,676.41	2,797.34	2,676.41	2,676.41
674599105	OCCIDENTAL PETE CORP COM	77	5,305.24	5,305.24	6,263.95	4,911.75	4,911.75
68389X105	ORACLE CORP COM	123	2,981.48	2,981.48	3,017.19	2,981.48	2,981.48
708160106	PENNEY J C INC COM	35	1,119.88	1,119.88	931.35	1,119.88	1,119.88
718172109	PHILIP MORRIS INTL INC COM	33	1,726.43	1,726.43	1,590.27	1,706.13	1,706.13
744320102	PRUDENTIAL FINANCIAL INC COM	65	3,729.94	3,729.94	3,234.40	3,665.84	3,665.84
747525103	QUALCOMM INC COM	31	1,266.88	1,266.88	1,434.06	1,266.88	1,266.88
78442P106	SLM CORP COM	143	2,572.90	2,572.90	1,611.61	2,125.73	2,125.73
806857108	SCHLUMBERGER LTD COM	35	1,967.51	1,967.51	2,278.15	1,967.51	1,967.51
852061100	SPRINT NEXTEL COM	877	10,425.14	10,425.14	3,209.82	6,954.30	6,954.30
855030102	STAPLES INC COM	106	2,293.97	2,293.97	2,606.54	2,293.97	2,293.97
857477103	STATE STREET CORP COM	48	1,890.98	1,890.98	2,089.92	1,816.07	1,816.07
872540109	TJX COS INC NEW COM	37	1,029.12	1,029.12	1,352.35	1,029.12	1,029.12
87612E106	TARGET CORP COM	30	1,648.74	1,648.74	1,451.10	1,648.74	1,648.74
89417E109	TRAVELERS COS INC COM	68	2,962.78	2,962.78	3,390.48	2,857.05	2,857.05
904784709	UNILEVER N V - NEW YORK SHS	79	2,550.60	2,550.60	2,554.07	2,550.60	2,550.60
912909108	UNITED STATES STEEL CORP COM	35	1,572.27	1,572.27	1,929.20	1,572.27	1,572.27
92553P201	VIACOM INC CL B COM	59	1,508.86	1,508.86	1,754.07	1,163.95	1,163.95
931142103	WAL-MART STORES INC COM	40	2,185.51	2,185.51	2,138.00	2,179.53	2,179.53

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	70		3,078.28	4,080.30	2,840.75	2,840.75
G2554F105	COVIDIEN PLC COM	57		2,445.23	2,729.73	2,445.23	2,445.23
G3223R108	EVEREST RE GROUP LTD COM	33		2,893.73	2,827.44	2,783.58	2,783.58
G491BT108	INVESCO LTD	111		2,711.71	2,607.39	2,695.45	2,695.45
TOTAL	COMMON STOCKS	5,600		167,286.84	172,169.47	160,820.75	160,820.75
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,600		168,452.86	173,335.49	160,820.75	160,820.75
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			7,915.39	7,915.39		
TOTAL	TEMPORARY INVESTMENTS			7,915.39	7,915.39		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			7,915.39	7,915.39	0.00	0.00
	ASSET FILE TOTAL	5,600		176,368.25	181,250.88	160,820.75	160,820.75

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899106 PBCTF MAIN-WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL =====						
TEMPORARY INVESTMENTS -----						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,608.97	2,608.97		
TOTAL	TEMPORARY INVESTMENTS		2,608.97	2,608.97		
COMMON STOCKS -----						
009158106	AIR PRODUCTS & CHEMICALS INC COM	56	4,558.12	4,539.36	4,558.12	4,558.12
023135106	AMAZON COM INC COM	41	3,751.76	5,515.32	3,730.26	3,730.26
025816109	AMERICAN EXPRESS COMPANY COM	132	3,942.41	5,348.64	3,770.78	3,770.78
029912201	AMERICAN TOWER CORP CL A	108	4,054.99	4,666.68	3,964.58	3,964.58
037833100	APPLE INC COM	63	8,796.82	13,276.12	8,427.32	8,427.32
054303102	AVON PRODS INC COM	172	5,951.42	5,418.00	5,951.42	5,951.42
060505104	BANK OF AMERICA CORP COM	352	4,307.12	5,301.12	4,249.06	4,249.06
086516101	BEST BUY INC COM	110	4,238.63	4,340.60	4,238.63	4,238.63
111320107	BROADCOM CORP COM	144	3,512.24	4,531.68	3,512.24	3,512.24
17275R102	CISCO SYSTEMS INC COM	320	5,328.04	7,660.80	4,480.63	4,480.63
247361702	DELTA AIRLINES INC DEL COM	367	3,222.91	4,176.46	3,221.18	3,221.18
25490A101	DIRECTV-CLASS A COM	231	5,495.47	7,703.85	5,288.41	5,288.41
268648102	E M C CORP MASS COM	213	3,325.25	3,721.11	3,318.36	3,318.36
278642103	EBAY INC COM	215	4,916.59	5,058.95	4,916.59	4,916.59
302182100	EXPRESS SCRIPTS INC CL A COM	70	5,833.06	6,049.40	5,833.06	5,833.06
345370860	FORD MTR CO COM	469	3,672.94	4,690.00	3,672.94	3,672.94

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREPORT MCMORAN COPPER & GOLD CL B COM	30		1,873.70	2,408.70	1,609.23	1,609.23
38259P508	GOOGLE INC-CL A COM	17		8,163.87	10,539.66	7,471.42	7,471.42
452308109	ILLINOIS TOOL WORKS INC COM	113		5,165.90	5,422.87	5,165.90	5,165.90
48203R104	JUNIPER NETWORKS INC COM	210		5,614.69	5,600.70	5,614.69	5,614.69
57636Q104	MASTERCARD INC-CL A COM	26		6,071.66	6,655.48	6,071.66	6,071.66
594918104	MICROSOFT CORP COM	350		7,815.66	10,668.00	7,584.97	7,584.97
620076109	MOTOROLA INC COM	829		7,250.73	6,433.04	7,248.36	7,248.36
64110D104	NETAPP INC COM	80		2,654.34	2,748.80	2,654.34	2,654.34
655044105	NOBLE ENERGY INC COM	42		2,446.93	2,991.24	2,424.72	2,424.72
68389X105	ORACLE CORP COM	249		5,476.08	6,107.97	5,476.08	5,476.08
741503403	PRICELINE.COM INC COM	26		4,350.56	5,678.66	4,350.56	4,350.56
747525103	QUALCOMM INC COM	102		4,559.20	4,718.52	4,175.57	4,175.57
867224107	SUNCOR ENERGY INC COM	88		2,691.19	3,107.28	2,584.88	2,584.88
872540109	TJX COS INC NEW COM	91		3,176.66	3,326.05	3,145.57	3,145.57
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	95		4,311.80	5,337.10	4,303.57	4,303.57
882508104	TEXAS INSTRUMENTS INC COM	190		4,839.78	4,951.40	4,839.78	4,839.78
984332106	YAHOO! INC COM	306		5,181.81	5,134.68	5,181.81	5,181.81
G2554F105	COVIDIEN PLC COM	93		4,087.85	4,453.77	4,087.85	4,087.85
G47791101	INGERSOLL-RAND PLC COM	112		3,199.71	4,002.88	3,168.14	3,168.14
G491BT108	INVESCO LTD	129		2,298.25	3,030.21	2,253.02	2,253.02

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SETTLE DATE POSITION FOR 4119899106 PBCTF MAIN-WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	175		3,286.67	3,631.25	3,286.67	3,286.67
H8817H100	TRANSOCEAN LTD	46		6,010.45	3,808.80	5,897.50	5,897.50
H89128104	TYCO INTERNATIONAL LTD COM	128		2,621.56	4,567.04	2,568.17	2,568.17
TOTAL	COMMON STOCKS	6,590		178,056.82	207,322.19	174,298.04	174,298.04
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	6,590		180,665.79	209,931.16	174,298.04	174,298.04
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND			3,539.26	3,539.26		
	CL I (FD #495)						
TOTAL	TEMPORARY INVESTMENTS			3,539.26	3,539.26		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			3,539.26	3,539.26	0.00	0.00
	ASSET FILE TOTAL	6,590		184,205.05	213,470.42	174,298.04	174,298.04

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SETTLE DATE POSITION FOR 4119899375 PBCTF HACKT SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	PRINCIPAL CASH		0.04	0.04		
*****	PRINCIPAL TOTAL		0.04	0.04	0.00	0.00
	INCOME =====					
	TEMPORARY INVESTMENTS -----					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,610.11	2,610.11		
TOTAL	TEMPORARY INVESTMENTS		2,610.11	2,610.11		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		2,610.11	2,610.11	0.00	0.00
	ASSET FILE TOTAL		2,610.15	2,610.15	0.00	0.00

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899400 PBCTF MAIN-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		5 76	5.76	5.76		
TOTAL							
	TEMPORARY INVESTMENTS		5.76	5.76	5.76		
	PRINCIPAL CASH		0.00	0.00	0.00		
*****	PRINCIPAL TOTAL		5.76	5.76	5.76	0.00	0.00
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		4,156.18	4,156.18	4,156.18		
TOTAL							
	TEMPORARY INVESTMENTS		4,156.18	4,156.18	4,156.18		
	INCOME CASH		0.00	0.00	0.00		
*****	INCOME TOTAL		4,156.18	4,156.18	4,156.18	0.00	0.00
ASSET FILE TOTAL							
			4,161.94	4,161.94	4,161.94	0.00	0.00

DETAIL LIST
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SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	TEMPORARY INVESTMENTS -----					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		76,654.62	76,654.62		
TOTAL	TEMPORARY INVESTMENTS		76,654.62	76,654.62		
	U.S. GOVERNMENTS & AGENCIES -----					
3133XQQQ8	FHLB BDS DTD 4/14/2008 2.625% 05/20/2011	10,000	9,791.23	10,240.60	9,884.48	9,884.48
31359MS61	FEDERAL NATL MTG ASSN BD DTD 06/15/2006 5.375% 07/15/2016	135,000	141,722.83	150,314.40	141,333.69	141,333.69
3137EABW8	FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2011	120,000	121,362.12	121,092.00	121,362.12	121,362.12
912810EQ7	US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023	25,000	28,887.74	29,859.50	27,077.15	27,077.15
912810EW4	US TREASURY BDS DTD 2/15/96 6% 02/15/2026	50,000	56,805.61	58,492.00	55,109.22	55,109.22
912810FT0	US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036	20,000	20,451.56	19,700.00	20,451.56	20,451.56
912810QA9	US TREASURY DTD 2/15/2009 3.5% 02/15/2039	70,000	67,295.98	57,334.20	67,295.98	67,295.98
912810QC5	US TREASURY 08/17/09 4.5% 08/15/2039	60,000	64,397.12	58,640.40	64,397.12	64,397.12
912828HX1	UNITED STATES TREAS DTD 04/30/2008 2.125% 04/30/2010	47,000	46,763.87	47,303.15	46,731.41	46,731.41
912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018	70,000	72,378.60	71,493.10	72,378.60	72,378.60
912828JR2	UNITED STATES TREAS 11/17/08 3.75% 11/15/2018	10,000	11,435.98	9,999.20	11,435.98	11,435.98

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828JT8	UNITED STATES TREAS 12/01/08 2% 11/30/2013	55,000	55,548.62	54,707.95	55,548.62	55,548.62
912828KA7	UNITED STATES TREAS NT DTD 12/15/08 1.125% 12/15/2011	25,000	24,945.39	25,008.75	24,945.39	24,945.39
TOTAL	U.S. GOVERNMENTS & AGENCIES	697,000	721,786.65	714,185.25	717,951.32	717,951.32
22541SAD0	COLLATERALIZED MORTGAGE OBLIGATIONS CREDIT SUISSE FIRST BOSTON MTG SER 2004-CL CL A4 DTD 3/1/2004 4.75% 01/15/2037 CUR FAC DT: 1100415 CUR FAC: 1	65,000	62,331.44	64,181.73	62,331.44	62,331.44
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	65,000	62,331.44	64,181.73	62,331.44	62,331.44
3128M5SH4	MORTGAGE-BACKED PASS-THROUGHS FEDERAL HOME LN MTG CORP POOL #G03820 DTD 01/01/08 6.5% 01/01/2038 CUR FAC DT: 1100415 CUR FAC: 49612733	57,381.17	59,210.20	61,475.32	59,210.20	59,210.20
3128MJFH8	FEDERAL HOME LN MTG CORP POOL #G08167 DTD 12/01/06 5.5% 12/01/2036 CUR FAC DT: 1100415 CUR FAC: .48322697	69,703.77	68,723.55	73,152.71	68,723.55	68,723.55
3128MJLM0	FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/09 4 5% 02/01/2039 CUR FAC DT: 1100415 CUR FAC: .9405449	48,117.61	48,373.22	48,052.17	48,373.22	48,373.22
3128PLM82	FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01/08 5% 08/01/2023 CUR FAC DT: 1100415 CUR FAC: .72645572	46,932.66	47,343.34	49,113.62	47,343.34	47,343.34

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SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09									
CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST		
31406ER97	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #807912 DTD 3/1/2005 5.5% 03/01/2035 CUR FAC DT: 1100425 CUR FAC: .56069255	84,858.04		85,653.58	89,136.58	85,653.58	85,653.58		
31409WLA7	FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01/06 5% 04/01/2036 CUR FAC DT: 1100425 CUR FAC: .49824863	70,280.66		67,590.23	72,216.89	67,590.23	67,590.23		
31411G2E1	FEDERAL NATL MTG ASSN POOL #908073 DTD 1/1/07 5% 01/01/2037 CUR FAC DT: 1100425 CUR FAC: .59607095	74,761.54		72,296.76	76,821.22	72,296.76	72,296.76		
31412XNX8	FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2007 5.5% 07/01/2037 CUR FAC DT: 1100425 CUR FAC: .56378972	71,256.01		72,035.38	74,670.60	72,035.38	72,035.38		
31413DKC0	FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01/07 6% 08/01/2037 CUR FAC DT: 1100425 CUR FAC: .54424399	95,064.7		96,327.27	100,842.73	96,327.27	96,327.27		
31414FM32	FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01/08 5.5% 08/01/2023 CUR FAC DT: 1100425 CUR FAC: .56664329	78,554.25		79,487.09	83,162.24	79,487.09	79,487.09		
31415CNH6	FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2008 (CHASE HOME FINANCE, LLC., ISELIN, NJ) 4.5% 05/01/2023 CUR FAC DT: 1100425 CUR FAC: .60689298	69,093.82		68,035.83	71,217.76	68,035.83	68,035.83		
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	766,004.23		765,076.45	799,861.84	765,076.45	765,076.45		

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
GNMA PASS-THROUGH SECURITIES						

36295SC87	GOVERNMENT NATL MTG ASSN POOL #678795 DTD 12/01/07 6% 12/15/2037 CUR FAC DT: 1100415 CUR FAC: .27335911	39,716.75	40,331.11	42,031.44	40,331.11	40,331.11
36296E4B9	GOVERNMENT NATL MTG ASSN POOL #689418 DTD 5/1/2008 (GMAC MTG CORP, FORT WASHINGTON, PA) 5% 06/15/2038 CUR FAC DT: 1100415 CUR FAC: .75718461	64,670.93	63,852.44	66,629.17	63,852.44	63,852.44
36297BRT0	GOVERNMENT NATL MTG ASSN POOL #707098 DTD 01/01/09 5.5% 01/15/2039 CUR FAC DT: 1100415 CUR FAC: .55534656	61,922.91	63,848.34	64,954.04	63,848.34	63,848.34
TOTAL	GNMA PASS-THROUGH SECURITIES	166,310.59	168,031.89	173,614.65	168,031.89	168,031.89
CORPORATE BONDS - NONCONVERTIBLE						

00184AAC9	AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE 7.625% 04/15/2031	36,000	42,247.87	41,818.68	42,209.55	42,209.55
032511AX5	ANADARKO PETROLEUM CORP SR NT DTD 9/19/06 5.95% 09/15/2016	39,000	37,919.31	42,186.30	38,146.82	38,146.82
06051GDY2	BANK OF AMER FDG CORP SR NT DTD 05/13/09 7.375% 05/15/2014	30,000	29,833.50	34,041.30	29,833.50	29,833.50
20030NAB7	COMCAST HLDGS INC BD DTD 01/10/2003 CALLABLE 6.5% 01/15/2015	39,000	41,947.97	43,693.65	41,923.95	41,923.95
244217BG9	JOHN DEERE CAP CORP NTS DTD 3/22/2002 7% 03/15/2012	36,000	38,945.52	39,936.24	38,945.52	38,945.52
25468PCE4	DISNEY WALT CO NT DTD 09/11/06 5.625% 09/15/2016	50,000	52,706.50	53,994.00	52,706.50	52,706.50

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
369550AK4	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4.25% 05/15/2013	32,000		30,083.52	33,736.32	30,083.52	30,083.52
36962GXZ2	GENERAL ELEC CAP CORP NT DTD 3/20/2002 6.75% 03/15/2032	59,000		65,698.34	60,154.04	65,484.59	65,484.59
370334BG8	GENERAL MILLS INC SR UNSECD DTD 08/05/08 5.25% 08/15/2013	40,000		40,185.60	43,153.60	40,185.60	40,185.60
38141GFM1	GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2008 6.15% 04/01/2018	29,000		29,569.56	31,044.50	29,569.56	29,569.56
437076AP7	HOME DEPOT INC SR NTS DTD 3/24/2006 5.4% 03/01/2016	43,000		40,033.43	45,014.98	40,543.47	40,543.47
459200GJ4	INTL BUSINESS MACHINES CORP SR NT DTD 09/14/07 5.7% 09/14/2017	50,000		53,450.50	54,665.50	53,450.50	53,450.50
46625HDF4	JP MORGAN CHASE & CO BD DTD 10/04/2005 5.15% 10/01/2015	32,000		31,186.92	33,137.60	31,342.87	31,342.87
565849AF3	MARATHON OIL CORP NT DTD 03/17/08 5.9% 03/15/2018	39,000		39,502.71	41,079.87	39,502.71	39,502.71
617446GM5	MORGAN STANLEY BD DTD 04/23/2001 CALLABLE 6.75% 04/15/2011	45,000		46,870.65	47,676.60	46,870.65	46,870.65
694308GD3	PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/23/2004 4.8% 03/01/2014	39,000		37,822.98	41,418.00	37,822.98	37,822.98
78387GAD5	SBC COMMUNICATIONS INC GLOBAL NT DTD 3/19/2001 6.25% 03/15/2011	40,000		41,452.40	42,358.80	41,452.40	41,452.40
786514BF5	SAFEWAY INC BD DTD 08/12/2002 CALLABLE 5.8% 08/15/2012	36,000		35,211.96	38,881.44	35,211.96	35,211.96
87612EAH9	TARGET CORP NT DTD 3/11/2002 5.875% 03/01/2012	36,000		38,781.00	39,006.72	38,781.00	38,781.00
931142BV4	WAL-MART STORES INC NTS DTD 2/18/2004 4.125% 02/15/2011	50,000		51,314.50	51,792.50	51,314.50	51,314.50
98385XAT3	XTO ENERGY INC NT DTD 08/07/07 6.5% 12/15/2018	40,000		39,926.40	45,708.00	39,933.14	39,933.14
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	840,000		864,691.14	904,498.64	865,315.29	865,315.29
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	2,534,314.82		2,658,572.19	2,732,996.73	2,578,706.39	2,578,706.39

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND		328,082.53		328,082.53		
	CL I (FD #495)						
TOTAL TEMPORARY INVESTMENTS							
			328,082.53		328,082.53		
	INCOME CASH		0.00		0.00		0.00
*****	INCOME TOTAL		328,082.53		328,082.53	0.00	
ASSET FILE TOTAL		2,534,314.82	2,986,654.72		3,061,079.26	2,578,706.39	2,578,706.39

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			63,170.51	63,170.51		
TOTAL	TEMPORARY INVESTMENTS			63,170.51	63,170.51		
	CLOSED-END FUND - EQUITY						

78464A607	SPDR SPDR DOW JONES REIT ETF	2,100		70,754.25	103,341.00	70,754.25	70,754.25
922042858	VANGUARD EMERGING MARKETS ETF	1,800		39,977.82	73,800.00	39,977.82	39,977.82
TOTAL	CLOSED-END FUND - EQUITY	3,900		110,732.07	177,141.00	110,732.07	110,732.07
	MUTUAL FUNDS - FIXED TAXABLE						

256210105	DODGE & COX INCOME FD	14,501.381		177,061.86	187,937.90	177,061.86	177,061.86
693390841	PIMCO HIGH YIELD FD INSTL CL	12,800		80,000.00	112,640.00	80,000.00	80,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	7,111.597		71,889.03	71,115.97	71,118.37	71,118.37
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	8,155.583		65,000.00	84,165.62	65,000.00	65,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	22,794.846		230,000.00	237,522.30	230,000.00	230,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,945.545		74,274.26	74,616.59	73,517.73	73,517.73
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	71,308.952		698,225.15	767,998.38	696,697.96	696,697.96
	MUTUAL FUNDS - OTHER						

44980Q518	ING INTERNATIONAL REAL ESTATE	7,344.921		72,317.39	60,008.00	69,152.58	69,152.58
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	9,249.959		83,580.94	76,589.66	81,296.19	81,296.19
TOTAL	MUTUAL FUNDS - OTHER	16,594.88		155,898.33	136,597.66	150,448.77	150,448.77

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460061 PBCTF MAIN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY						

339128100	JPMORGAN MID CAP VALUE FUND IN CL	3,434.655	85,000.00	66,151.46	85,000.00	85,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	3,223.501508	36,994.23	52,672.01	36,994.23	36,994.23
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	3,189.226	60,000.00	47,296.22	60,000.00	60,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	2,666.896	85,000.00	74,753.09	85,000.00	85,000.00
TOTAL	MUTUAL FUNDS - EQUITY	12,514.278508	266,994.23	240,872.78	266,994.23	266,994.23
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04314H204	ARTISAN INTERNATIONAL FD INV CL	4,529.9764	70,634.96	93,589.31	70,036.03	70,036.03
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,572.327	15,000.00	20,896.23	15,000.00	15,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	10,839.769392	69,511.97	74,902.81	68,829.44	68,829.44
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	16,942.072792	155,146.93	189,388.35	153,865.47	153,865.47
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	121,260.1833	1,450,167.22	1,575,168.68	1,378,738.50	1,378,738.50
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		37,424.09	37,424.09		
TOTAL	TEMPORARY INVESTMENTS		37,424.09	37,424.09		
INCOME CASH						

*****	INCOME TOTAL		37,424.09	37,424.09	0.00	0.00
ASSET FILE TOTAL						

		121,260.1833	1,487,591.31	1,612,592.77	1,378,738.50	1,378,738.50

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460070 PBCTF KHLR COLL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	TEMPORARY INVESTMENTS -----					
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		24,589 00	24,589.00		
TOTAL	TEMPORARY INVESTMENTS		24,589.00	24,589.00		
	CLOSED-END FUND - EQUITY -----					
78464A607	SPDR SPDR DOW JONES REIT ETF	15,000	505,387.50	738,150.00	505,387.50	505,387.50
922042858	VANGUARD EMERGING MARKETS ETF	13,500	299,104.65	553,500.00	299,104.65	299,104.65
TOTAL	CLOSED-END FUND - EQUITY	28,500	804,492.15	1,291,650.00	804,492.15	804,492.15
	MUTUAL FUNDS - FIXED TAXABLE -----					
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	12,744.265	150,000.00	143,755.31	150,000.00	150,000.00
693390841	PIMCO HIGH YIELD FD INSTL CL	79,999.999	500,000.00	703,999.99	500,000.00	500,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	39,082.586	400,000 00	390,825.86	400,000.00	400,000.00
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	43,914.68	350,000.00	453,199.50	350,000.00	350,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	43,941.653	550,000.00	551,467.75	550,000.00	550,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	219,683.183	1,950,000 00	2,243,248 41	1,950,000.00	1,950,000.00
	MUTUAL FUNDS - OTHER -----					
44980Q518	ING INTERNATIONAL REAL ESTATE	47,798.717	474,048.75	390,515.52	451,403 23	451,403 23
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	56,252 018	518,302 15	465,766.71	497,658.15	497,658.15
TOTAL	MUTUAL FUNDS - OTHER	104,050 735	992,350 90	856,282.23	949,061.38	949,061 38

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460070 PBCTF KHLR COLL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY							

339128100	JPMORGAN MID CAP VALUE FUND IN CL	25,979.982		550,000.00	500,374.45	550,000.00	550,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	24,031.171487		284,020.56	392,669.34	280,982.70	280,982.70
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	23,983.919		450,000.00	355,681.52	450,000.00	450,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	18,792.481		550,000.00	526,753.24	550,000.00	550,000.00
TOTAL	MUTUAL FUNDS - EQUITY	92,787.553487		1,834,020.56	1,775,478.55	1,830,982.70	1,830,982.70
MUTUAL FUNDS - INTERNATIONAL EQUITY							

04314H204	ARTISAN INTERNATIONAL FD INV CL	22,295.032754		325,000.00	460,615.38	325,000.00	325,000.00
04315J837	ARTIO INTERNATIONAL EQUITY II-I	36,246.731		450,000.00	426,986.49	450,000.00	450,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	56,805.91255		325,000.00	392,528.86	325,000.00	325,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	115,347.676304		1,100,000.00	1,280,130.73	1,100,000.00	1,100,000.00
PRINCIPAL CASH							

*****	PRINCIPAL TOTAL	560,369.147791		6,705,452.61	7,471,378.92	6,634,536.23	6,634,536.23
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			83,434.14	83,434.14		
TOTAL	TEMPORARY INVESTMENTS			83,434.14	83,434.14		
INCOME CASH							

*****	INCOME TOTAL			83,434.14	83,434.14	0.00	0.00
ASSET FILE TOTAL							

		560,369.147791		6,788,886.75	7,554,813.06	6,634,536.23	6,634,536.23

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119694032 PBCTF C HACKETT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	TEMPORARY INVESTMENTS					

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		27,427.34	27,427.34		
TOTAL	TEMPORARY INVESTMENTS		27,427.34	27,427.34		
	CLOSED-END FUND - EQUITY					

78464A607	SPDR SPDR DOW JONES REIT ETF	2,200	71,359.82	108,262.00	71,359.82	71,359.82
922042858	VANGUARD EMERGING MARKETS ETF	1,350	29,996.87	55,350.00	29,996.87	29,996.87
TOTAL	CLOSED-END FUND - EQUITY	3,550	101,356.69	163,612.00	101,356.69	101,356.69
	MUTUAL FUNDS - FIXED TAXABLE					

256210105	DODGE & COX INCOME FD	12,943.59	158,041.24	167,748.93	158,041.24	158,041.24
693390841	PIMCO HIGH YIELD FD INSTL CL	11,200	70,000.00	98,560.00	70,000.00	70,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	5,729.353	58,084.45	57,293.53	57,580.64	57,580.64
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	6,273.526	50,000.00	64,742.79	50,000.00	50,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	17,839.445	180,000.00	185,887.02	180,000.00	180,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,180.638	64,710.94	65,017.01	64,398.69	64,398.69
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	59,166.552	580,836.63	639,249.28	580,020.57	580,020.57
	MUTUAL FUNDS - OTHER					

44980Q518	ING INTERNATIONAL REAL ESTATE	5,651.118	57,329.00	46,169.63	54,261.82	54,261.82
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	6,167.039	58,347.23	51,063.08	56,296.20	56,296.20
TOTAL	MUTUAL FUNDS - OTHER	11,818.157	115,676.23	97,232.71	110,558.02	110,558.02

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119694032 PBCTF C HACKETT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY							

339128100	JPMORGAN MID CAP VALUE FUND IN CL	3,064.037		75,000.00	59,013.35	75,000.00	75,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	3,123.690005		35,997.12	51,041.09	35,997.12	35,997.12
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	3,230.498		60,000.00	47,908.29	60,000.00	60,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	2,343.223		75,000.00	65,680.54	75,000.00	75,000.00
TOTAL	MUTUAL FUNDS - EQUITY	11,761.448005		245,997.12	223,643.27	245,997.12	245,997.12
MUTUAL FUNDS - INTERNATIONAL EQUITY							

04314H204	ARTISAN INTERNATIONAL FD INV CL	3,657.249832		62,650.96	75,558.78	61,999.15	61,999.15
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,572.327		15,000.00	20,896.23	15,000.00	15,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	9,913.816615		60,000.00	68,504.47	60,000.00	60,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	15,143.393447		137,650.96	164,959.48	136,999.15	136,999.15
PRINCIPAL CASH							

*****	PRINCIPAL TOTAL	101,439.550452		1,208,944.97	1,316,124.08	1,174,931.55	1,174,931.55
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			79,611.74	79,611.74		
TOTAL	TEMPORARY INVESTMENTS			79,611.74	79,611.74		
INCOME CASH							

*****	INCOME TOTAL			79,611.74	79,611.74	0.00	0.00
ASSET FILE TOTAL							

	ASSET FILE TOTAL	101,439.550452		1,288,556.71	1,395,735.82	1,174,931.55	1,174,931.55

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 411989053 PBCTF HACKETT-GS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		1,111.40		1,111.40		
TOTAL	TEMPORARY INVESTMENTS		1,111.40		1,111.40		
COMMON STOCKS							

001055102	AFLAC INC COM	64	2,386.71		2,960.00	2,386.71	2,386.71
025537101	AMERICAN ELEC PWR CO INC COM	36	944.28		1,252.44	944.28	944.28
037411105	APACHE CORP COM	23	2,333.86		2,372.91	2,333.86	2,333.86
055622104	BP PLC SPONSORED ADR	55	3,202.23		3,188.35	3,202.23	3,202.23
060505104	BANK OF AMERICA CORP COM	422	4,605.86		6,355.32	4,605.86	4,605.86
064058100	BANK OF NEW YORK MELLON CORP COM	72	2,066.96		2,013.84	2,066.96	2,066.96
071813109	BAXTER INTL INC COM	73	4,201.43		4,283.64	4,201.43	4,201.43
09062X103	BIOGEN IDEC INC COM	56	2,682.91		2,996.00	2,682.91	2,682.91
097023105	BOEING CO COM	66	3,800.91		3,572.58	3,701.81	3,701.81
111320107	BROADCOM CORP COM	56	1,533.86		1,762.32	1,533.86	1,533.86
124857202	CBS CORP COM	88	1,219.97		1,236.40	1,219.97	1,219.97
166764100	CHEVRON CORP COM	21	1,617.92		1,616.79	1,617.92	1,617.92
17275R102	CISCO SYSTEMS INC COM	132	3,013.26		3,160.08	3,013.26	3,013.26
25470M109	DISH NETWORK CORP CL A COM	152	2,321.51		3,157.04	2,321.51	2,321.51
25490A101	DIRECTV-CLASS A COM	75	2,189.45		2,501.25	2,189.45	2,189.45

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899053 PBCTF HACKETT-GS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	158	3,346.03	3,346.03	4,365.54	3,328.56	3,328.56
26875P101	EOG RES INC COM	46	4,691.54	4,691.54	4,475.80	4,268.72	4,268.72
291011104	EMERSON ELECTRIC CO COM	78	2,546.93	2,546.93	3,322.80	2,546.93	2,546.93
29364G103	ENTERGY CORP NEW COM	39	4,166.37	4,166.37	3,191.76	4,166.37	4,166.37
30231G102	EXXON MOBIL CORP COM	38	2,941.40	2,941.40	2,591.22	2,891.89	2,891.89
337932107	FIRSTENERGY CORP COM	55	3,873.85	3,873.85	2,554.75	3,824.15	3,824.15
345370860	FORD MTR CO COM	157	1,132.99	1,132.99	1,570.00	1,132.99	1,132.99
354613101	FRANKLIN RES INC COM	26	1,490.28	1,490.28	2,739.10	1,454.16	1,454.16
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	18	891.74	891.74	1,445.22	891.74	891.74
369604103	GENERAL ELECTRIC CO COM	226	3,623.32	3,623.32	3,419.38	3,623.32	3,623.32
370334104	GENERAL MILLS INC COM	21	1,259.63	1,259.63	1,487.01	1,259.63	1,259.63
406216101	HALLIBURTON CO COM	105	2,919.86	2,919.86	3,159.45	2,850.33	2,850.33
42809H107	HESS CORP COM	27	1,598.84	1,598.84	1,633.50	1,598.84	1,598.84
428236103	HEWLETT-PACKARD CO COM	82	2,572.41	2,572.41	4,223.82	2,510.50	2,510.50
438516106	HONEYWELL INTL INC COM	94	3,412.40	3,412.40	3,684.80	3,412.40	3,412.40
46625H100	JP MORGAN CHASE & CO COM	178	8,090.58	8,090.58	7,417.26	8,090.58	8,090.58
478160104	JOHNSON & JOHNSON COM	73	3,458.31	3,458.31	4,701.93	3,281.88	3,281.88
478366107	JOHNSON CTLS INC COM	55	961.40	961.40	1,498.20	961.40	961.40
512807108	LAM RESEARCH CORP COM	33	1,141.30	1,141.30	1,293.93	1,141.30	1,141.30
571748102	MARSH & MCLENNAN COMPANIES INC COM	49	1,130.95	1,130.95	1,081.92	1,130.95	1,130.95
58933Y105	MERCK & CO INC COM	63	2,384.21	2,384.21	2,302.02	2,384.21	2,384.21

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899053 PBCTF HACKETT-GS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	101	1,575.50	1,516.01	1,575.50	1,575.50
651290108	NEWFIELD EXPL CO COM	54	2,491.83	2,604.42	2,491.83	2,491.83
674599105	OCCIDENTAL PETE CORP COM	72	4,967.96	5,857.20	4,613.08	4,613.08
68389X105	ORACLE CORP COM	114	2,763.17	2,796.42	2,763.17	2,763.17
708160106	PENNEY J C INC COM	32	985.62	851.52	985.62	985.62
718172109	PHILIP MORRIS INTL INC COM	31	1,622.44	1,493.89	1,602.73	1,602.73
744320102	PRUDENTIAL FINANCIAL INC COM	66	3,749.77	3,284.16	3,709.10	3,709.10
747525103	QUALCOMM INC COM	29	1,185.14	1,341.54	1,185.14	1,185.14
78442P106	SLM CORP COM	133	2,387.92	1,498.91	1,975.90	1,975.90
806857108	SCHLUMBERGER LTD COM	32	1,801.96	2,082.88	1,801.96	1,801.96
852061100	SPRINT NEXTEL COM	816	11,405.38	2,986.56	9,026.96	9,026.96
855030102	STAPLES INC COM	98	2,120.69	2,409.82	2,120.69	2,120.69
857477103	STATE STREET CORP COM	44	1,733.77	1,915.76	1,663.56	1,663.56
872540109	TJX COS INC NEW COM	35	973.50	1,279.25	973.50	973.50
87612E106	TARGET CORP COM	26	1,428.92	1,257.62	1,428.92	1,428.92
89417E109	TRAVELERS COS INC COM	63	2,743.56	3,141.18	2,643.36	2,643.36
904784709	UNILEVER N V - NEW YORK SHS	74	2,389.17	2,392.42	2,389.17	2,389.17
912909108	UNITED STATES STEEL CORP COM	33	1,482.42	1,818.96	1,482.42	1,482.42
92553P201	VIACOM INC CL B COM	55	1,407.41	1,635.15	1,084.61	1,084.61
931142103	WAL-MART STORES INC COM	38	2,076.41	2,031.10	2,070.54	2,070.54

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899053 PBCTF HACKETT-GS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	64		2,860.19	3,730.56	2,710.29	2,710.29
G2554F105	COVIDIEN PLC COM	53		2,273.66	2,538.17	2,273.66	2,273.66
G3223R108	EVEREST RE GROUP LTD COM	31		2,755.13	2,656.08	2,673.86	2,673.86
G491BT108	INVESCO LTD	104		2,541.18	2,442.96	2,533.06	2,533.06
TOTAL	COMMON STOCKS	5,210		157,478.16	160,150.91	152,551.50	152,551.50
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,210		158,589.56	161,262.31	152,551.50	152,551.50
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			6,781.43	6,781.43		
TOTAL	TEMPORARY INVESTMENTS			6,781.43	6,781.43		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			6,781.43	6,781.43	0.00	0.00
	ASSET FILE TOTAL	5,210		165,370.99	168,043.74	152,551.50	152,551.50

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899062 PBCIF HACKETT-WF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,149.14		2,149.14		
TOTAL	TEMPORARY INVESTMENTS		2,149.14		2,149.14		
	COMMON STOCKS						

009158106	AIR PRODUCTS & CHEMICALS INC COM	46	3,746.38		3,728.76	3,746.38	3,746.38
023135106	AMAZON COM INC COM	34	3,092.62		4,573.68	3,074.69	3,074.69
025816109	AMERICAN EXPRESS COMPANY COM	108	3,228.20		4,376.16	3,088.16	3,088.16
029912201	AMERICAN TOWER CORP CL A	89	3,275.56		3,845.69	3,199.43	3,199.43
037833100	APPLE INC COM	52	7,237.74		10,958.06	6,904.99	6,904.99
054303102	AVON PRODS INC COM	141	4,878.43		4,441.50	4,878.43	4,878.43
060505104	BANK OF AMERICA CORP COM	289	3,537.15		4,352.34	3,489.25	3,489.25
086516101	BEST BUY INC COM	91	3,506.74		3,590.86	3,506.74	3,506.74
111320107	BROADCOM CORP COM	118	2,877.91		3,713.46	2,877.91	2,877.91
17275R102	CISCO SYSTEMS INC COM	263	4,257.63		6,296.22	3,502.09	3,502.09
247361702	DELTA AIRLINES INC DEL COM	302	2,655.74		3,436.76	2,655.74	2,655.74
25490A101	DIRECTV-CLASS A COM	190	4,516.03		6,336.50	4,346.91	4,346.91
268648102	E M C CORP MASS COM	175	2,731.25		3,057.25	2,724.74	2,724.74
278642103	EBAY INC COM	177	4,043.55		4,164.81	4,043.55	4,043.55
302182100	EXPRESS SCRIPTS INC CL A COM	58	4,832.79		5,012.36	4,832.79	4,832.79
345370860	FORD MTR CO COM	386	3,022.89		3,860.00	3,022.89	3,022.89

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899062 PBCTF HACKETT-WF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	25	1,583.29	1,583.29	2,007.25	1,343.16	1,343.16
38259P508	GOOGLE INC-CL A COM	14	6,768.68	6,768.68	8,679.72	6,202.07	6,202.07
452308109	ILLINOIS TOOL WORKS INC COM	93	4,251.07	4,251.07	4,463.07	4,251.07	4,251.07
48203R104	JUNIPER NETWORKS INC COM	173	4,623.62	4,623.62	4,613.91	4,623.62	4,623.62
57636Q104	MASTERCARD INC-CL A COM	21	4,898.30	4,898.30	5,375.58	4,898.30	4,898.30
594918104	MICROSOFT CORP COM	287	6,410.79	6,410.79	8,747.76	6,216.64	6,216.64
620076109	MOTOROLA INC COM	684	5,982.75	5,982.75	5,307.84	5,982.75	5,982.75
64110D104	NETAPP INC COM	66	2,189.84	2,189.84	2,267.76	2,189.84	2,189.84
655044105	NOBLE ENERGY INC COM	34	1,981.09	1,981.09	2,421.48	1,962.41	1,962.41
68389X105	ORACLE CORP COM	205	4,508.20	4,508.20	5,028.65	4,508.20	4,508.20
741503403	PRICELINE.COM INC COM	21	3,504.82	3,504.82	4,586.61	3,504.82	3,504.82
747525103	QUALCOMM INC COM	84	3,753.46	3,753.46	3,885.84	3,435.16	3,435.16
867224107	SUNCOR ENERGY INC COM	73	2,233.09	2,233.09	2,577.63	2,143.92	2,143.92
872540109	TJX COS INC NEW COM	75	2,619.70	2,619.70	2,741.25	2,594.15	2,594.15
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	78	3,540.92	3,540.92	4,382.04	3,533.93	3,533.93
882508104	TEXAS INSTRUMENTS INC COM	156	3,974.12	3,974.12	4,065.36	3,974.12	3,974.12
984332106	YAHOO! INC COM	252	4,268.02	4,268.02	4,228.56	4,268.02	4,268.02
G2554F105	COVIDIEN PLC COM	77	3,383.81	3,383.81	3,687.53	3,383.81	3,383.81
G47791101	INGERSOLL-RAND PLC COM	92	2,628.57	2,628.57	3,288.08	2,602.50	2,602.50
G491BT108	INVESCO LTD	106	1,888.10	1,888.10	2,489.94	1,851.03	1,851.03

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899062 PBCTF HACKETT-WF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	146		2,744.94	3,029.50	2,744.94	2,744.94
H8817H100	TRANSOCEAN LTD	38		4,935.95	3,146.40	4,843.01	4,843.01
H89128104	TYCO INTERNATIONAL LTD COM	106		2,171.73	3,782.08	2,127.59	2,127.59
TOTAL	COMMON STOCKS	5,425		146,285.47	170,548.25	143,079.75	143,079.75
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,425		148,434.61	172,697.39	143,079.75	143,079.75

INCOME
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TEMPORARY INVESTMENTS

300250602 EVERGREEN INST MONEY MARKET FUND
CL I (FD #495)

TOTAL TEMPORARY INVESTMENTS

INCOME CASH

***** INCOME TOTAL

ASSET FILE TOTAL

						0.00	0.00
						143,079.75	143,079.75

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899071 PBCTF KHLR -GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			8,039.50	8,039.50		
TOTAL							
	TEMPORARY INVESTMENTS			8,039.50	8,039.50		
COMMON STOCKS							

001055102	AFLAC INC COM	471		17,560.89	21,783.75	17,560.89	17,560.89
025537101	AMERICAN ELEC PWR CO INC COM	261		6,846.03	9,080.19	6,846.03	6,846.03
037411105	APACHE CORP COM	168		17,057.57	17,332.56	17,057.57	17,057.57
055622104	BP PLC SPONSORED ADR	400		23,290.89	23,188.00	23,290.89	23,290.89
060505104	BANK OF AMERICA CORP COM	3,098		33,670.08	46,655.88	33,670.08	33,670.08
064058100	BANK OF NEW YORK MELLON CORP COM	528		15,160.03	14,768.16	15,160.03	15,160.03
071813109	BAXTER INTL INC COM	536		27,922.86	31,452.48	26,064.30	26,064.30
09062X103	BIOMERIE INC COM	414		19,836.67	22,149.00	19,836.67	19,836.67
097023105	BOEING CO COM	482		27,805.11	26,090.66	27,103.13	27,103.13
111320107	BROADCOM CORP COM	413		11,312.19	12,997.11	11,312.19	11,312.19
124857202	CBS CORP COM	643		8,914.11	9,034.15	8,914.11	8,914.11
166764100	CHEVRON CORP COM	153		11,787.67	11,779.47	11,787.67	11,787.67
17275R102	CISCO SYSTEMS INC COM	966		22,050.50	23,126.04	22,050.50	22,050.50
25470M109	DISH NETWORK CORP CL A COM	1,114		17,007.58	23,137.78	17,007.58	17,007.58
25490A101	DIRECTV-CLASS A COM	550		16,049.13	18,342.50	16,049.13	16,049.13

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899071 PBCTF KHLR -GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	1,156			24,472.09	31,940.28	24,343.62	24,343.62
26875P101	EOG RES INC COM	335			34,258.12	32,595.50	31,136.38	31,136.38
291011104	EMERSON ELECTRIC CO COM	569			18,573.35	24,239.40	18,573.35	18,573.35
29364G103	ENTERGY CORP NEW COM	289			31,240.21	23,651.76	31,240.21	31,240.21
30231G102	EXXON MOBIL CORP COM	277			21,449.60	18,888.63	21,090.90	21,090.90
337932107	FIRSTENERGY CORP COM	399			27,943.60	18,533.55	27,574.89	27,574.89
345370860	FORD MTR CO COM	1,153			8,320.63	11,530.00	8,320.63	8,320.63
354613101	FRANKLIN RES INC COM	191			10,939.60	20,121.85	10,684.93	10,684.93
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	146			7,259.71	11,722.34	7,259.71	7,259.71
369604103	GENERAL ELECTRIC CO COM	1,661			26,629.12	25,130.93	26,629.12	26,629.12
370334104	GENERAL MILLS INC COM	157			9,417.20	11,117.17	9,417.20	9,417.20
406216101	HALLIBURTON CO COM	773			21,489.98	23,259.57	20,987.95	20,987.95
42809H107	HESS CORP COM	202			11,961.71	12,221.00	11,961.71	11,961.71
428236103	HEWLETT-PACKARD CO COM	604			19,890.45	31,112.04	18,499.72	18,499.72
438516106	HONEYWELL INTL INC COM	690			25,003.27	27,048.00	25,003.27	25,003.27
46625H100	JP MORGAN CHASE & CO COM	1,303			12,556.99	54,296.01	12,287.57	12,287.57
478160104	JOHNSON & JOHNSON COM	535			30,211.24	34,459.35	29,701.05	29,701.05
478366107	JOHNSON CTLS INC COM	405			7,079.40	11,032.20	7,079.40	7,079.40
512807108	LAM RESEARCH CORP COM	243			8,404.16	9,528.03	8,404.16	8,404.16
571748102	MARSH & MCLENNAN COMPANIES INC COM	360			8,309.05	7,948.80	8,309.05	8,309.05
58933Y105	MERCK & CO INC COM	465			17,597.79	16,991.10	17,597.79	17,597.79

DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	744	11,605.66	11,167.44	11,605.66	11,605.66
651290108	NEWFIELD EXPL CO COM	395	18,227.32	19,050.85	18,227.32	18,227.32
674599105	OCCIDENTAL PETE CORP COM	526	36,135.56	42,790.10	33,121.55	33,121.55
68389X105	ORACLE CORP COM	840	20,360.52	20,605.20	20,360.52	20,360.52
708160106	PENNEY J C INC COM	232	7,145.73	6,173.52	7,145.73	7,145.73
718172109	PHILIP MORRIS INTL INC COM	228	11,912.99	10,987.32	11,754.57	11,754.57
744320102	PRUDENTIAL FINANCIAL INC COM	479	27,147.65	23,835.04	26,780.63	26,780.63
747525103	QUALCOMM INC COM	210	8,582.02	9,714.60	8,582.02	8,582.02
78442P106	SLM CORP COM	976	17,593.55	10,999.52	14,668.80	14,668.80
806857108	SCHLUMBERGER LTD COM	238	13,391.41	15,491.42	13,391.41	13,391.41
852061100	SPRINT NEXTEL COM	5,983	69,765.80	21,897.78	47,025.52	47,025.52
855030102	STAPLES INC COM	722	15,624.27	17,753.98	15,624.27	15,624.27
857477103	STATE STREET CORP COM	325	12,814.18	14,150.50	12,301.90	12,301.90
872540109	TJX COS INC NEW COM	255	7,092.62	9,320.25	7,092.62	7,092.62
87612E106	TARGET CORP COM	190	10,442.06	9,190.30	10,442.06	10,442.06
89417E109	TRAVELERS COS INC COM	463	20,013.16	23,085.18	19,437.03	19,437.03
904784709	UNILEVER N V - NEW YORK SHS	541	17,258.49	17,490.53	17,258.49	17,258.49
912909108	UNITED STATES STEEL CORP COM	239	10,736.36	13,173.68	10,736.36	10,736.36
92553P201	VIACOM INC CL B COM	402	10,279.35	11,951.46	7,910.30	7,910.30
931142103	WAL-MART STORES INC COM	276	15,079.61	14,752.20	15,038.75	15,038.75

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899071 PBCTF KHLR -GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	464	20,720.15	27,046.56	20,720.15	20,720.15
G2554F105	COVIDIEN PLC COM	391	16,775.24	18,724.99	16,775.24	16,775.24
G3223R108	EVEREST RE GROUP LTD COM	225	19,693.37	19,278.00	19,145.31	19,145.31
G491BT108	INVESCO LTD	763	18,582.56	17,922.87	18,479.58	18,479.58
TOTAL	COMMON STOCKS	38,217	1,096,258.21	1,174,838.53	1,053,439.17	1,053,439.17
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	38,217	1,104,297.71	1,182,878.03	1,053,439.17	1,053,439.17
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		52,478.70	52,478.70		
TOTAL	TEMPORARY INVESTMENTS		52,478.70	52,478.70		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		52,478.70	52,478.70	0.00	0.00
	ASSET FILE TOTAL	38,217	1,156,776.41	1,235,356.73	1,053,439.17	1,053,439.17

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899080 PBCTF KHLR -WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		18,211.94		18,211.94		
TOTAL	TEMPORARY INVESTMENTS		18,211.94		18,211.94		
COMMON STOCKS							

009158106	AIR PRODUCTS & CHEMICALS INC COM	390	31,747.63		31,613.40	31,747.63	31,747.63
023135106	AMAZON COM INC COM	285	25,980.16		38,338.20	25,825.64	25,825.64
025816109	AMERICAN EXPRESS COMPANY COM	913	27,267.21		36,994.76	26,086.12	26,086.12
029912201	AMERICAN TOWER CORP CL A	750	27,338.80		32,407.50	26,854.32	26,854.32
037833100	APPLE INC COM	435	60,870.58		91,668.42	57,614.37	57,614.37
054303102	AVON PRODS INC COM	1,192	41,246.17		37,548.00	41,246.17	41,246.17
060505104	BANK OF AMERICA CORP COM	2,442	29,989.68		36,776.52	29,479.68	29,479.68
086516101	BEST BUY INC COM	766	29,517.57		30,226.36	29,517.57	29,517.57
111320107	BROADCOM CORP COM	997	24,310.26		31,375.59	24,310.26	24,310.26
17275R102	CISCO SYSTEMS INC COM	2,219	36,821.07		53,122.86	30,304.24	30,304.24
247361702	DELTA AIRLINES INC DEL COM	2,546	22,368.96		28,973.48	22,360.38	22,360.38
25490A101	DIRECTV-CLASS A COM	1,607	37,907.90		53,593.45	36,566.52	36,566.52
268648102	E M C CORP MASS COM	1,481	23,114.77		25,873.07	23,070.06	23,070.06
278642103	EBAY INC COM	1,496	34,154.11		35,200.88	34,154.11	34,154.11
302182100	EXPRESS SCRIPTS INC CL A COM	486	40,479.90		42,000.12	40,479.90	40,479.90
345370860	FORD MTR CO COM	3,245	25,404.33		32,450.00	25,404.33	25,404.33

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899080 PBCTF KHLR -WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREEPORT MCWORAN COPPER & GOLD CL B COM	209	13,228.86	16,780.61	11,219.37	11,219.37
38259P508	GOOGLE INC-CL A COM	114	55,525.51	70,677.72	50,285.97	50,285.97
452308109	ILLINOIS TOOL WORKS INC COM	781	35,683.37	37,480.19	35,683.37	35,683.37
48203R104	JUNIPER NETWORKS INC COM	1,459	39,013.87	38,911.53	39,013.87	39,013.87
57636Q104	MASTERCARD INC-CL A COM	180	42,050.07	46,076.40	42,050.07	42,050.07
594918104	MICROSOFT CORP COM	2,441	54,532.86	74,401.68	52,991.66	52,991.66
620076109	MOTOROLA INC COM	5,762	50,396.35	44,713.12	50,384.51	50,384.51
64110D104	NETAPP INC COM	555	18,414.80	19,069.80	18,414.80	18,414.80
655044105	NOBLE ENERGY INC COM	291	16,959.50	20,725.02	16,801.78	16,801.78
68389X105	ORACLE CORP COM	1,733	38,105.36	42,510.49	38,105.36	38,105.36
741503403	PRICELINE.COM INC COM	181	30,307.86	39,532.21	30,307.86	30,307.86
747525103	QUALCOMM INC COM	709	31,693.84	32,798.34	29,026.34	29,026.34
867224107	SUNCOR ENERGY INC COM	613	18,747.01	21,645.03	18,006.04	18,006.04
872540109	TJX COS INC NEW COM	629	21,963.08	22,989.95	21,744.65	21,744.65
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	634	28,776.74	35,618.12	28,691.43	28,691.43
882508104	TEXAS INSTRUMENTS INC COM	1,320	33,625.22	34,399.20	33,625.22	33,625.22
984332106	YAHOO! INC COM	2,128	36,014.07	35,707.84	35,997.17	35,997.17
G2554F105	COVIDIEN PLC COM	646	28,392.71	30,936.94	28,392.71	28,392.71
G47791101	INGERSOLL-RAND PLC COM	780	22,285.33	27,877.20	22,067.33	22,067.33
G491BT108	INVESCO LTD	899	16,013.34	21,117.51	15,696.94	15,696.94

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CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	1,414		26,686.20	29,340.50	26,686.20	26,686.20
H8817H100	TRANSOCEAN LTD	317		41,109.02	26,247.60	40,128.55	40,128.55
H89128104	TYCO INTERNATIONAL LTD COM	891		18,256.80	31,790.88	17,880.47	17,880.47
TOTAL	COMMON STOCKS	45,936	1,236,300.87		1,439,510.49	1,208,222.97	1,208,222.97
	PRINCIPAL CASH		0.00		0.00		
*****	PRINCIPAL TOTAL	45,936	1,254,512.81		1,457,722.43	1,208,222.97	1,208,222.97
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			23,993.28	23,993.28		
TOTAL	TEMPORARY INVESTMENTS			23,993.28	23,993.28		
	INCOME CASH		0.00		0.00		
*****	INCOME TOTAL			23,993.28	23,993.28	0.00	0.00
	ASSET FILE TOTAL	45,936	1,278,506.09		1,481,715.71	1,208,222.97	1,208,222.97

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899099 PBCTF MAIN-GOS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		1,166.02		1,166.02		
TOTAL	TEMPORARY INVESTMENTS		1,166.02		1,166.02		
COMMON STOCKS							

001055102	AFLAC INC COM	69	2,573.93		3,191.25	2,573.93	2,573.93
025537101	AMERICAN ELEC PWR CO INC COM	38	996.74		1,322.02	996.74	996.74
037411105	APACHE CORP COM	25	2,538.95		2,579.25	2,538.95	2,538.95
055622104	BP PLC SPONSORED ADR	59	3,435.41		3,420.23	3,435.41	3,435.41
060505104	BANK OF AMERICA CORP COM	454	4,940.79		6,837.24	4,940.79	4,940.79
064058100	BANK OF NEW YORK MELLON CORP COM	77	2,210.76		2,153.69	2,210.76	2,210.76
071813109	BAXTER INTL INC COM	79	4,542.90		4,635.72	4,542.90	4,542.90
09062X103	BIOGEN IDEC INC COM	61	2,924.79		3,263.50	2,924.79	2,924.79
097023105	BOEING CO COM	71	4,096.03		3,843.23	3,993.59	3,993.59
111320107	BROADCOM CORP COM	61	1,670.81		1,919.67	1,670.81	1,670.81
124857202	CBS CORP COM	94	1,303.15		1,320.70	1,303.15	1,303.15
166764100	CHEVRON CORP COM	22	1,694.96		1,693.78	1,694.96	1,694.96
17275R102	CISCO SYSTEMS INC COM	142	3,241.40		3,399.48	3,241.40	3,241.40
25470M109	DISH NETWORK CORP CL A COM	163	2,486.93		3,385.51	2,486.93	2,486.93
25490A101	DIRECTV-CLASS A COM	81	2,366.38		2,701.35	2,366.38	2,366.38

DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
260543103	DOW CHEMICAL COM	169		3,573.47	4,669.47	3,555.08	3,555.08
26875P101	EOG RES INC COM	49		5,102.75	4,767.70	4,659.79	4,659.79
291011104	EMERSON ELECTRIC CO COM	83		2,702.62	3,535.80	2,702.62	2,702.62
29364G103	ENTERGY CORP NEW COM	42		4,486.86	3,437.28	4,486.86	4,486.86
30231G102	EXXON MOBIL CORP COM	41		3,175.13	2,795.79	3,123.70	3,123.70
337932107	FIRSTENERGY CORP COM	60		4,228.30	2,787.00	4,171.80	4,171.80
345370860	FORD MTR CO COM	169		1,219.59	1,690.00	1,219.59	1,219.59
354613101	FRANKLIN RES INC COM	28		1,604.25	2,949.80	1,567.99	1,567.99
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	21		1,045.71	1,686.09	1,045.71	1,045.71
369604103	GENERAL ELECTRIC CO COM	243		3,895.67	3,676.59	3,895.67	3,895.67
370334104	GENERAL MILLS INC COM	23		1,379.59	1,628.63	1,379.59	1,379.59
406216101	HALLIBURTON CO COM	113		3,141.38	3,400.17	3,066.06	3,066.06
42809H107	HESS CORP COM	30		1,776.49	1,815.00	1,776.49	1,776.49
428236103	HEWLETT-PACKARD CO COM	88		2,876.58	4,532.88	2,694.08	2,694.08
438516106	HONEYWELL INTL INC COM	101		3,660.99	3,959.20	3,660.99	3,660.99
46625H100	JP MORGAN CHASE & CO COM	191		8,398.65	7,958.97	8,398.65	8,398.65
478160104	JOHNSON & JOHNSON COM	78		3,677.90	5,023.98	3,468.98	3,468.98
478366107	JOHNSON CTLS INC COM	59		1,031.32	1,607.16	1,031.32	1,031.32
512807108	LAM RESEARCH CORP COM	36		1,245.06	1,411.56	1,245.06	1,245.06
571748102	MARSH & MCLENNAN COMPANIES INC COM	53		1,223.28	1,170.24	1,223.28	1,223.28
58933Y105	MERCK & CO INC COM	68		2,573.44	2,484.72	2,573.44	2,573.44

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CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
651229106	NEWELL RUBBERMAID INC COM	109		1,700.29	1,636.09	1,700.29	1,700.29
651290108	NEWFIELD EXPL CO COM	58		2,676.41	2,797.34	2,676.41	2,676.41
674599105	OCCIDENTAL PETE CORP COM	77		5,305.24	6,263.95	4,911.75	4,911.75
68389X105	ORACLE CORP COM	123		2,981.48	3,017.19	2,981.48	2,981.48
708160106	PENNEY J C INC COM	35		1,119.88	931.35	1,119.88	1,119.88
718172109	PHILIP MORRIS INTL INC COM	33		1,726.43	1,590.27	1,706.13	1,706.13
744320102	PRUDENTIAL FINANCIAL INC COM	65		3,729.94	3,234.40	3,665.84	3,665.84
747525103	QUALCOMM INC COM	31		1,266.88	1,434.06	1,266.88	1,266.88
78442P106	SLM CORP COM	143		2,572.90	1,611.61	2,125.73	2,125.73
806857108	SCHLUMBERGER LTD COM	35		1,967.51	2,278.15	1,967.51	1,967.51
852061100	SPRINT NEXTEL COM	877		10,425.14	3,209.82	6,954.30	6,954.30
855030102	STAPLES INC COM	106		2,293.97	2,606.54	2,293.97	2,293.97
857477103	STATE STREET CORP COM	48		1,890.98	2,089.92	1,816.07	1,816.07
872540109	TJX COS INC NEW COM	37		1,029.12	1,352.35	1,029.12	1,029.12
87612E106	TARGET CORP COM	30		1,648.74	1,451.10	1,648.74	1,648.74
89417E109	TRAVELERS COS INC COM	68		2,962.78	3,390.48	2,857.05	2,857.05
904784709	UNILEVER N V - NEW YORK SHS	79		2,550.60	2,554.07	2,550.60	2,550.60
912909108	UNITED STATES STEEL CORP COM	35		1,572.27	1,929.20	1,572.27	1,572.27
92553P201	VIACOM INC CL B COM	59		1,508.86	1,754.07	1,163.95	1,163.95
931142103	WAL-MART STORES INC COM	40		2,185.51	2,138.00	2,179.53	2,179.53

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
94973V107	WELLPOINT INC COM	70		3,078.28	4,080.30	2,840.75	2,840.75
G2554F105	COVIDIEN PLC COM	57		2,445.23	2,729.73	2,445.23	2,445.23
G3223R108	EVEREST RE GROUP LTD COM	33		2,893.73	2,827.44	2,783.58	2,783.58
G491BT108	INVESCO LTD	111		2,711.71	2,607.39	2,695.45	2,695.45
TOTAL	COMMON STOCKS	5,600		167,286.84	172,169.47	160,820.75	160,820.75
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	5,600		168,452.86	173,335.49	160,820.75	160,820.75
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			7,915.39	7,915.39		
TOTAL	TEMPORARY INVESTMENTS			7,915.39	7,915.39		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			7,915.39	7,915.39	0.00	0.00
	ASSET FILE TOTAL	5,600		176,368.25	181,250.88	160,820.75	160,820.75

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DETAIL LIST
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SETTLE DATE POSITION FOR 4119899106 PBCTF MAIN-WFC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			2,608.97	2,608.97		
TOTAL	TEMPORARY INVESTMENTS			2,608.97	2,608.97		
COMMON STOCKS							

009158106	AIR PRODUCTS & CHEMICALS INC COM	56		4,558.12	4,539.36	4,558.12	4,558.12
023135106	AMAZON COM INC COM	41		3,751.76	5,515.32	3,730.26	3,730.26
025816109	AMERICAN EXPRESS COMPANY COM	132		3,942.41	5,348.64	3,770.78	3,770.78
029912201	AMERICAN TOWER CORP CL A	108		4,054.99	4,666.68	3,964.58	3,964.58
037833100	APPLE INC COM	63		8,796.82	13,276.12	8,427.32	8,427.32
054303102	AVON PRODS INC COM	172		5,951.42	5,418.00	5,951.42	5,951.42
060505104	BANK OF AMERICA CORP COM	352		4,307.12	5,301.12	4,249.06	4,249.06
086516101	BEST BUY INC COM	110		4,238.63	4,340.60	4,238.63	4,238.63
111320107	BROADCOM CORP COM	144		3,512.24	4,531.68	3,512.24	3,512.24
17275R102	CISCO SYSTEMS INC COM	320		5,328.04	7,660.80	4,480.63	4,480.63
247361702	DELTA AIRLINES INC DEL COM	367		3,222.91	4,176.46	3,221.18	3,221.18
25490A101	DIRECTV-CLASS A COM	231		5,495.47	7,703.85	5,288.41	5,288.41
268648102	E M C CORP MASS COM	213		3,325.25	3,721.11	3,318.36	3,318.36
278642103	EBAY INC COM	215		4,916.59	5,058.95	4,916.59	4,916.59
302182100	EXPRESS SCRIPTS INC CL A COM	70		5,833.06	6,049.40	5,833.06	5,833.06
345370860	FORD MTR CO COM	469		3,672.94	4,690.00	3,672.94	3,672.94

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
35671D857	FREPORT MCMORAN COPPER & GOLD CL B COM	30			1,873.70	2,408.70	1,609.23	1,609.23
38259P508	GOOGLE INC-CL A COM	17			8,163.87	10,539.66	7,471.42	7,471.42
452308109	ILLINOIS TOOL WORKS INC COM	113			5,165.90	5,422.87	5,165.90	5,165.90
48203R104	JUNIPER NETWORKS INC COM	210			5,614.69	5,600.70	5,614.69	5,614.69
57636Q104	MASTERCARD INC-CL A COM	26			6,071.66	6,655.48	6,071.66	6,071.66
594918104	MICROSOFT CORP COM	350			7,815.66	10,668.00	7,584.97	7,584.97
620076109	MOTOROLA INC COM	829			7,250.73	6,433.04	7,248.36	7,248.36
64110D104	NETAPP INC COM	80			2,654.34	2,748.80	2,654.34	2,654.34
655044105	NOBLE ENERGY INC COM	42			2,446.93	2,991.24	2,424.72	2,424.72
68389X105	ORACLE CORP COM	249			5,476.08	6,107.97	5,476.08	5,476.08
741503403	PRICELINE.COM INC COM	26			4,350.56	5,678.66	4,350.56	4,350.56
747525103	QUALCOMM INC COM	102			4,559.20	4,718.52	4,175.57	4,175.57
867224107	SUNCOR ENERGY INC COM	88			2,691.19	3,107.28	2,584.88	2,584.88
872540109	TJX COS INC NEW COM	91			3,176.66	3,326.05	3,145.57	3,145.57
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	95			4,311.80	5,337.10	4,303.57	4,303.57
882508104	TEXAS INSTRUMENTS INC COM	190			4,839.78	4,951.40	4,839.78	4,839.78
984332106	YAHOO! INC COM	306			5,181.81	5,134.68	5,181.81	5,181.81
G2554F105	COVIDIEN PLC COM	93			4,087.85	4,453.77	4,087.85	4,087.85
G47791101	INGERSOLL-RAND PLC COM	112			3,199.71	4,002.88	3,168.14	3,168.14
G491BT108	INVESCO LTD	129			2,298.25	3,030.21	2,253.02	2,253.02

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CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	175		3,286.67	3,631.25	3,286.67	3,286.67
H8817H100	TRANSOCEAN LTD	46		6,010.45	3,808.80	5,897.50	5,897.50
H89128104	TYCO INTERNATIONAL LTD COM	128		2,621.56	4,567.04	2,568.17	2,568.17
TOTAL	COMMON STOCKS	6,590		178,056.82	207,322.19	174,298.04	174,298.04
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	6,590		180,665.79	209,931.16	174,298.04	174,298.04

INCOME
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TEMPORARY INVESTMENTS

300250602 EVERGREEN INST MONEY MARKET FUND
CL I (FD #495)

TOTAL	TEMPORARY INVESTMENTS			3,539.26	3,539.26		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			3,539.26	3,539.26	0.00	0.00
	ASSET FILE TOTAL	6,590		184,205.05	213,470.42	174,298.04	174,298.04

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899375 PBCTF HACKT SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	PRINCIPAL CASH		0.04	0.04		
*****	PRINCIPAL TOTAL		0.04	0.04	0.00	0.00
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,610.11	2,610.11		
TOTAL	TEMPORARY INVESTMENTS		2,610.11	2,610.11		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		2,610.11	2,610.11	0.00	0.00
	ASSET FILE TOTAL		2,610.15	2,610.15	0.00	0.00

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899400 PBCTF MAIN-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		5.76	5.76	5.76		
TOTAL	TEMPORARY INVESTMENTS		5.76	5.76	5.76		
	PRINCIPAL CASH		0.00	0.00	0.00		
*****	PRINCIPAL TOTAL		5.76	5.76	5.76	0.00	0.00
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		4,156.18	4,156.18	4,156.18		
TOTAL	TEMPORARY INVESTMENTS		4,156.18	4,156.18	4,156.18		
	INCOME CASH		0.00	0.00	0.00		
*****	INCOME TOTAL		4,156.18	4,156.18	4,156.18	0.00	0.00
	ASSET FILE TOTAL		4,161.94	4,161.94	4,161.94	0.00	0.00

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	TEMPORARY INVESTMENTS					

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		76,654.62	76,654.62		
TOTAL	TEMPORARY INVESTMENTS		76,654.62	76,654.62		
	U.S. GOVERNMENTS & AGENCIES					

3133XQQQ8	PHLB BDS DTD 4/14/2008 2.625% 05/20/2011	10,000	9,791.23	10,240.60	9,884.48	9,884.48
31359MS61	FEDERAL NATL MTG ASSN BD DTD 06/15/2006 5.375% 07/15/2016	135,000	141,722.83	150,314.40	141,333.69	141,333.69
3137EABW8	FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2011	120,000	121,362.12	121,092.00	121,362.12	121,362.12
912810EQ7	US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023	25,000	28,887.74	29,859.50	27,077.15	27,077.15
912810EW4	US TREASURY BDS DTD 2/15/96 6% 02/15/2026	50,000	56,805.61	58,492.00	55,109.22	55,109.22
912810FT0	US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036	20,000	20,451.56	19,700.00	20,451.56	20,451.56
912810QA9	US TREASURY DTD 2/15/2009 3.5% 02/15/2039	70,000	67,295.98	57,334.20	67,295.98	67,295.98
912810QC5	US TREASURY 08/17/09 4.5% 08/15/2039	60,000	64,397.12	58,640.40	64,397.12	64,397.12
912828HX1	UNITED STATES TREAS DTD 04/30/2008 2.125% 04/30/2010	47,000	46,763.87	47,303.15	46,731.41	46,731.41
912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018	70,000	72,378.60	71,493.10	72,378.60	72,378.60
912828JR2	UNITED STATES TREAS 11/17/08 3.75% 11/15/2018	10,000	11,435.98	9,999.20	11,435.98	11,435.98

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828JT8	UNITED STATES TREAS 12/01/08 2% 11/30/2013	55,000	55,548.62	54,707.95	55,548.62	55,548.62
912828KA7	UNITED STATES TREAS NT DTD 12/15/08 1.125% 12/15/2011	25,000	24,945.39	25,008.75	24,945.39	24,945.39
TOTAL	U.S. GOVERNMENTS & AGENCIES	697,000	721,786.65	714,185.25	717,951.32	717,951.32
COLLATERALIZED MORTGAGE OBLIGATIONS						
22541SAD0	CREDIT SUISSE FIRST BOSTON MTG SER 2004-C1 CL A4 DTD 3/1/2004 4.75% 01/15/2037 CUR FAC DT: 1100415 CUR FAC: 1	65,000	62,331.44	64,181.73	62,331.44	62,331.44
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	65,000	62,331.44	64,181.73	62,331.44	62,331.44
MORTGAGE-BACKED PASS-THROUGHS						
3128M5SH4	FEDERAL HOME LN MTG CORP POOL #G03820 DTD 01/01/08 6.5% 01/01/2038 CUR FAC DT: 1100415 CUR FAC: .49612733	57,381.17	59,210.20	61,475.32	59,210.20	59,210.20
3128MJFH8	FEDERAL HOME LN MTG CORP POOL #G08167 DTD 12/01/06 5.5% 12/01/2036 CUR FAC DT: 1100415 CUR FAC: 48322697	69,703.77	68,723.55	73,152.71	68,723.55	68,723.55
3128MJLM0	FEDERAL HOME LN MTG CORP POOL #G08331 DTD 2/1/09 4.5% 02/01/2039 CUR FAC DT: 1100415 CUR FAC: .9405449	48,117.61	48,373.22	48,052.17	48,373.22	48,373.22
3128PLM82	FEDERAL HOME LN MTG CORP POOL #J08483 DTD 08/01/08 5% 08/01/2023 CUR FAC DT: 1100415 CUR FAC: .72645572	46,932.66	47,343.34	49,113.62	47,343.34	47,343.34

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SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31406ER97	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #807912 DTD 3/1/2005 5.5% 03/01/2035 CUR FAC DT: 1100425 CUR FAC: .56069255	84,858.04		85,653.58	89,136.58	85,653.58	85,653.58
31409WLA7	FEDERAL NATL MTG ASSN POOL #880621 DTD 04/01/06 5% 04/01/2036 CUR FAC DT: 1100425 CUR FAC: .49824863	70,280.66		67,590.23	72,216.89	67,590.23	67,590.23
31411G2E1	FEDERAL NATL MTG ASSN POOL #908073 DTD 1/1/07 5% 01/01/2037 CUR FAC DT: 1100425 CUR FAC: .59607095	74,761.54		72,296.76	76,821.22	72,296.76	72,296.76
31412XNX8	FEDERAL NATL MTG ASSN POOL #937906 DTD 6/1/2007 5.5% 07/01/2037 CUR FAC DT: 1100425 CUR FAC: .56378972	71,256.01		72,035.38	74,670.60	72,035.38	72,035.38
31413DKC0	FEDERAL NATL MTG ASSN POOL #942291 DTD 07/01/07 6% 08/01/2037 CUR FAC DT: 1100425 CUR FAC: .54424399	95,064.7		96,327.27	100,842.73	96,327.27	96,327.27
31414FM32	FEDERAL NATL MTG ASSN POOL #964878 DTD 08/01/08 5.5% 08/01/2023 CUR FAC DT: 1100425 CUR FAC: .56664329	78,554.25		79,487.09	83,162.24	79,487.09	79,487.09
31415CNH6	FEDERAL NATL MTG ASSN POOL #982892 DTD 5/1/2008 (CHASE HOME FINANCE, LLC., ISELIN, NJ) 4.5% 05/01/2023 CUR FAC DT: 1100425 CUR FAC: .60689298	69,093.82		68,035.83	71,217.76	68,035.83	68,035.83
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	766,004.23		765,076.45	799,861.84	765,076.45	765,076.45

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	GNMA PASS-THROUGH SECURITIES					
36295SC87	GOVERNMENT NATL MTG ASSN POOL #678795 DTD 12/01/07 6% 12/15/2037 CUR FAC DT: 1100415 CUR FAC: .27335911	39,716.75	40,331.11	42,031.44	40,331.11	40,331.11
36296E4B9	GOVERNMENT NATL MTG ASSN POOL #689418 DTD 6/1/2008 (GMAC MTG CORP, FORT WASHINGTON, PA) 5% 06/15/2038 CUR FAC DT: 1100415 CUR FAC: .75718461	64,670.93	63,852.44	66,629.17	63,852.44	63,852.44
36297BRT0	GOVERNMENT NATL MTG ASSN POOL #707098 DTD 01/01/09 5.5% 01/15/2039 CUR FAC DT: 1100415 CUR FAC: .55534656	61,922.91	63,848.34	64,954.04	63,848.34	63,848.34
TOTAL	GNMA PASS-THROUGH SECURITIES	166,310.59	168,031.89	173,614.65	168,031.89	168,031.89
	CORPORATE BONDS - NONCONVERTIBLE					
00184AAC9	AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE 7.625% 04/15/2031	36,000	42,247.87	41,818.68	42,209.55	42,209.55
032511AX5	ANADARKO PETROLEUM CORP SR NT DTD 9/19/06 5.95% 09/15/2016	39,000	37,919.31	42,186.30	38,146.82	38,146.82
06051GDY2	BANK OF AMER FDG CORP SR NT DTD 05/13/09 7.375% 05/15/2014	30,000	29,833.50	34,041.30	29,833.50	29,833.50
20030NAB7	COMCAST HLDGS INC BD DTD 01/10/2003 CALLABLE 6.5% 01/15/2015	39,000	41,947.97	43,693.65	41,923.95	41,923.95
244217BG9	JOHN DEERE CAP CORP NTS DTD 3/22/2002 7% 03/15/2012	36,000	38,945.52	39,936.24	38,945.52	38,945.52
25468PCE4	DISNEY WALT CO NT DTD 09/11/06 5.625% 09/15/2016	50,000	52,706.50	53,994.00	52,706.50	52,706.50

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
369550AK4	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4.25% 05/15/2013	32,000		30,083.52	33,736.32	30,083.52	30,083.52
36962GX22	GENERAL ELEC CAP CORP NT DTD 3/20/2002 6.75% 03/15/2032	59,000		65,698.34	60,154.04	65,484.59	65,484.59
370334BG8	GENERAL MILLS INC SR UNSECD DTD 08/05/08 5.25% 08/15/2013	40,000		40,185.60	43,153.60	40,185.60	40,185.60
38141GFM1	GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2008 6.15% 04/01/2018	29,000		29,569.56	31,044.50	29,569.56	29,569.56
437076AP7	HOME DEPOT INC SR NTS DTD 3/24/2006 5.4% 03/01/2016	43,000		40,033.43	45,014.98	40,543.47	40,543.47
459200GJ4	INTL BUSINESS MACHINES CORP SR NT DTD 09/14/07 5.7% 09/14/2017	50,000		53,450.50	54,665.50	53,450.50	53,450.50
46625HDF4	JP MORGAN CHASE & CO BD DTD 10/04/2005 5.15% 10/01/2015	32,000		31,186.92	33,137.60	31,342.87	31,342.87
565849AF3	MARATHON OIL CORP NT DTD 03/17/08 5 9% 03/15/2018	39,000		39,502.71	41,079.87	39,502.71	39,502.71
617446GM5	MORGAN STANLEY BD DTD 04/23/2001 CALLABLE 6.75% 04/15/2011	45,000		46,870.65	47,676.60	46,870.65	46,870.65
694308GD3	PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/23/2004 4.8% 03/01/2014	39,000		37,822.98	41,418.00	37,822.98	37,822.98
78387GAD5	SBC COMMUNICATIONS INC GLOBAL NT DTD 3/19/2001 6.25% 03/15/2011	40,000		41,452.40	42,358.80	41,452.40	41,452.40
786514BF5	SAFEWAY INC BD DTD 08/12/2002 CALLABLE 5.8% 08/15/2012	36,000		35,211.96	38,881.44	35,211.96	35,211.96
87612EAH9	TARGET CORP NT DTD 3/11/2002 5.875% 03/01/2012	36,000		38,781.00	39,006.72	38,781.00	38,781.00
931142BV4	WAL-MART STORES INC NTS DTD 2/18/2004 4.125% 02/15/2011	50,000		51,314.50	51,792.50	51,314.50	51,314.50
98385XAT3	XTO ENERGY INC NT DTD 08/07/07 6.5% 12/15/2018	40,000		39,926.40	45,708.00	39,933.14	39,933.14
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	840,000		864,691.14	904,498.64	865,315.29	865,315.29
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	2,534,314.82		2,658,572.19	2,732,996.73	2,578,706.39	2,578,706.39

RUN APR 29 10
AT 10:12 AM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119899455 PBCTF KHL CL-SUB AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		328,082.53	328,082.53		
TOTAL	TEMPORARY INVESTMENTS		328,082.53	328,082.53		
INCOME CASH						
0.00						
*****	INCOME TOTAL		328,082.53	328,082.53	0.00	0.00
ASSET FILE TOTAL						
		2,534,314.82	2,986,654.72	3,061,079.26	2,578,706.39	2,578,706.39

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460061 PBCTF MAIN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL						
	=====						
	TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			63,170.51	63,170.51		
TOTAL	TEMPORARY INVESTMENTS			63,170.51	63,170.51		
	CLOSED-END FUND - EQUITY						

78464A607	SPDR SPDR DOW JONES REIT ETF	2,100		70,754.25	103,341.00	70,754.25	70,754.25
922042858	VANGUARD EMERGING MARKETS ETF	1,800		39,977.82	73,800.00	39,977.82	39,977.82
TOTAL	CLOSED-END FUND - EQUITY	3,900		110,732.07	177,141.00	110,732.07	110,732.07
	MUTUAL FUNDS - FIXED TAXABLE						

256210105	DODGE & COX INCOME FD	14,501.381		177,061.86	187,937.90	177,061.86	177,061.86
693390841	PIMCO HIGH YIELD FD INSTL CL	12,800		80,000.00	112,640.00	80,000.00	80,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	7,111.597		71,889.03	71,115.97	71,118.37	71,118.37
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	8,155.583		65,000.00	84,165.62	65,000.00	65,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	22,794.846		230,000.00	237,522.30	230,000.00	230,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	5,945.545		74,274.26	74,616.59	73,517.73	73,517.73
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	71,308.952		698,225.15	767,998.38	696,697.96	696,697.96
	MUTUAL FUNDS - OTHER						

44980Q518	ING INTERNATIONAL REAL ESTATE	7,344.921		72,317.39	60,008.00	69,152.58	69,152.58
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	9,249.959		83,580.94	76,589.66	81,296.19	81,296.19
TOTAL	MUTUAL FUNDS - OTHER	16,594.88		155,898.33	136,597.66	150,448.77	150,448.77

RUN APR 29 10
AT 10.13 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 4119460061 PBCTF MAIN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY							

339128100	JPMORGAN MID CAP VALUE FUND IN CL	3,434.655		85,000.00	66,151.46	85,000.00	85,000.00
411511843	HARBOR SMALL CAP VALUE FUND INS CL	3,223.501508		36,994.23	52,672.01	36,994.23	36,994.23
641224803	NEUBERGER BERMAN SMALL CAP GROWTH FD INV CL INV CL	3,189.226		60,000.00	47,296.22	60,000.00	60,000.00
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	2,666.896		85,000.00	74,753.09	85,000.00	85,000.00
TOTAL	MUTUAL FUNDS - EQUITY	12,514.278508		266,994.23	240,872.78	266,994.23	266,994.23
MUTUAL FUNDS - INTERNATIONAL EQUITY							

04314H204	ARTISAN INTERNATIONAL FD INV CL	4,529.9764		70,634.96	93,589.31	70,036.03	70,036.03
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	1,572.327		15,000.00	20,896.23	15,000.00	15,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	10,839.769392		69,511.97	74,902.81	68,829.44	68,829.44
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	16,942.072792		155,146.93	189,388.35	153,865.47	153,865.47
PRINCIPAL CASH							

*****	PRINCIPAL TOTAL	121,260.1833		1,450,167.22	1,575,168.68	1,378,738.50	1,378,738.50
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			37,424.09	37,424.09		
TOTAL	TEMPORARY INVESTMENTS			37,424.09	37,424.09		
INCOME CASH							

*****	INCOME TOTAL			37,424.09	37,424.09	0.00	0.00
ASSET FILE TOTAL							

		121,260.1833		1,487,591.31	1,612,592.77	1,378,738.50	1,378,738.50