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

2009

Department of the Treasury
Internal Revenue Service

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

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

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.HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

A Employer identification number

86-6331657

B Telephone number (see the instructions)

(480) 962-8139

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 129,918,538.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

142,639.

2 ☐ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

N/A

4 Dividends and interest from securities

4,882,151.

4,882,151.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-24,883,580.

b Gross sales price for all assets on line 6a

84,204,273.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)

11 Other income (attach schedule)

-629.

-629.

12 Total. Add lines 1 through 11

-19,859,419.

4,881,522.

13 Compensation of officers, directors, trustees, etc

169,704.

169,704.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

17,150.

17,150.

b Accounting fees (attach sch) SEE ST 3

42,954.

42,954.

c Other prof fees (attach sch) SEE ST 4

7,199.

7,199.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 5

152,565.

33,077.

8,566.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

7,296.

7,296.

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 6

580,044.

282,054.

297,990.

24 Total operating and administrative expenses. Add lines 13 through 23

976,912.

315,131.

550,859.

25 Contributions, gifts, grants paid PART XV

5,493,336.

5,493,336.

26 Total expenses and disbursements. Add lines 24 and 25

6,470,248.

315,131.

6,044,195.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-26,329,667.

b Net investment income (if negative, enter 0)

4,566,391.

c Adjusted net income (if negative, enter 0)

118-20

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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
A S S E T S	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	13,745,102.	3,947,408.	3,947,408.
	3	Accounts receivable ▶ 628,737.			
		Less: allowance for doubtful accounts ▶	395,840.	628,737.	628,737.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch.) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment, basis ▶			
L I A B I L I T I E S		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 7	105,234,710.	125,342,393.	125,342,393.
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	119,375,652.	129,918,538.	129,918,538.
	17	Accounts payable and accrued expenses			
	18	Grants payable	366,087.	288,488.	
	19	Deferred revenue			
N E T A S S E T S F U N D B A L A N C E S	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	366,087.	288,488.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	119,009,565.	129,630,050.	
	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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	119,009,565.	129,630,050.	
	31	Total liabilities and net assets/fund balances (see the instructions)	119,375,652.	129,918,538.	

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	119,009,565.
2	Enter amount from Part I, line 27a	2	-26,329,667.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	36,950,152.
4	Add lines 1, 2, and 3	4	129,630,050.
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	129,630,050.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-24,883,580.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	-7,013,113.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	2,781,983.	44,424,862.	0.062622
2007	1,706,498.	23,508,997.	0.072589
2006	1,221,430.	21,474,609.	0.056878
2005	607,478.	19,400,800.	0.031312
2004	788.	3,622.	0.217559

2 Total of line 1, column (d)	2	0.440960
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	0.088192
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	119,864,814.
5 Multiply line 4 by line 3	5	10,571,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,664.
7 Add lines 5 and 6	7	10,616,782.
8 Enter qualifying distributions from Part XII, line 4	8	6,044,195.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a 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 letter if necessary - see instr.)		1	91,328.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	91,328.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	91,328.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 105,000.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	125,000.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	33,672.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 33,672. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>NANCY E BALDWIN</u> Telephone no. <u>(480) 962-8139</u> Located at <u>530 E HUBER STREET MESA AZ</u> ZIP + 4 <u>85203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	☐	N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b N/A

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?N/A ☐ Yes ☐ No

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

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

6b X

If '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?

7b N/A

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 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
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	TRUSTEE 58.00	138,535.	11,169.	0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
GARY S STEIN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
FRANK HICKEY JR (DEC'D) 530 E HUBER STREET MESA, AZ 85203	DEC'D GRANTO 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				

Total number of other employees paid over \$50,000

☐ 0

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	109,663,776.
b Average of monthly cash balances.	1b	12,026,391.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	121,690,167.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	121,690,167.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,825,353.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,864,814.
6 Minimum investment return. Enter 5% of line 5	6	5,993,241.

Part XI Distributable Amount (see 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	5,993,241.
2a Tax on investment income for 2009 from Part VI, line 5	2a	91,328.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	91,328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,901,913.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,901,913.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,901,913.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	6,044,195.
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	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,044,195.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,044,195.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,901,913.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	373,385.			
e From 2008	600,811.			
f Total of lines 3a through e	974,196.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,044,195.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				5,901,913.
e Remaining amount distributed out of corpus	142,282.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,116,478.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,116,478.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	373,385.			
d Excess from 2008	600,811.			
e Excess from 2009	142,282.			

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)				
<i>a</i> Paid during the year SEE STATEMENT 10				
Total			3a	5,493,336.
<i>b</i> Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

HICKEY FAMILY FOUNDATION

Employer identification number

86-6331657

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

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

Special Rules –

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

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

86-6331657

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FRANK HICKEY TRUST 503 E HUBER ST MESA, AZ 85203	\$ 141,639.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

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Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

Employer identification number

HICKEY FAMILY FOUNDATION

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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

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FEDERAL STATEMENTS

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HICKEY FAMILY FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB AGRI FUND	\$ -84.	\$ -84.	
THE COMMUNICATIONS FUND I	\$ -545.	\$ -545.	
TOTAL	\$ -629.	\$ -629.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 17,150.			\$ 17,150.
TOTAL	\$ 17,150.	\$ 0.		\$ 17,150.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 42,954.			\$ 42,954.
TOTAL	\$ 42,954.	\$ 0.		\$ 42,954.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	\$ 7,199.			\$ 7,199.
TOTAL	\$ 7,199.	\$ 0.		\$ 7,199.

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	\$ 105,000.			
FEDERAL TAXES PRIOR YEAR	5,922.			
FOREIGN TAXES	33,077.	\$ 33,077.		
PAYROLL TAXES	8,566.			\$ 8,566.
TOTAL	\$ 152,565.	\$ 33,077.		\$ 8,566.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMISSIONS AND FEES	\$ 564,109.	\$ 282,054.		\$ 282,055.
COMPUTER & OTHER OUTSIDE SERVICES	2,612.			2,612.
DUES AND SUBSCRIPTIONS	1,772.			1,772.
LIABILITY INSURANCE	9,168.			9,168.
OFFICE EXPENSE	990.			990.
TELEPHONE AND TELECOMMUNICATIONS	1,393.			1,393.
TOTAL	\$ 580,044.	\$ 282,054.		\$ 297,990.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE ATTACHED STATEMENT 11	MKT VAL	\$ 125,342,393.	\$ 125,342,393.
TOTAL		\$ 125,342,393.	\$ 125,342,393.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED INCOME AND GAINS		\$ 36,950,152.
TOTAL		\$ 36,950,152.

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STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1000000.0000 ARIZONA ST DTD 1/15/2001 5.50%	PURCHASED	1/23/2001	7/01/2009
2	500000.0000 ARIZONA ST DTD 10/15/1999 6.25%	PURCHASED	10/29/1999	7/01/2009
3	250000.0000 ARIZONA ST DTD 6/1/2000 5.85%	PURCHASED	6/02/2000	7/01/2009
4	10000.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	5/21/2009
5	10000.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	5/26/2009
6	5000.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/02/2009
7	5000.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/09/2009
8	3000.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/10/2009
9	3500.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/23/2009
10	1750.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/26/2009
11	1750.0000 BANK OF AMERICA CORP PFD	PURCHASED	5/20/2008	6/29/2009
12	7500.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	5/21/2009
13	6100.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	5/26/2009
14	3311.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	5/27/2009
15	6000.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/02/2009
16	3000.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/09/2009
17	2000.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/10/2009
18	3500.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/23/2009
19	1750.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/26/2009
20	1750.0000 BARCLAYS BK PLC PFD	PURCHASED	9/06/2007	6/29/2009
21	13700.0000 BLACKROCK INTL GROWTH AND INCOME TRUST	PURCHASED	5/24/2007	5/20/2009
22	37571.0000 BLACKROCK INTL GROWTH AND INCOME TRUST	PURCHASED	5/24/2007	5/20/2009
23	200000.0000 CITIGROUP FUNDINGS INC NOTE	PURCHASED	11/27/2007	5/28/2009
24	7600.0000 CITIGROUP INC COM	PURCHASED	VARIOUS	5/20/2009
25	20000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	5/21/2009
26	4700.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	5/26/2009
27	15300.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	5/27/2009
28	10000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/02/2009
29	7500.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/09/2009
30	5000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/10/2009
31	6000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/23/2009
32	5500.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/25/2009
33	3000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/26/2009
34	3000.0000 CREDIT SUISSE GUERNSEY PFD	PURCHASED	3/25/2008	6/29/2009
35	42000.0000 EATON VANCE TAX MANAGED GLOBAL	PURCHASED	9/27/2005	5/20/2009
36	40000.0000 FEDERAL NATL MTG ASSN SER T PFD	PURCHASED	5/13/2008	10/07/2009
37	39023.0000 ING GLOBAL EQUITY DIVIDEND AND PREMIUM\	PURCHASED	3/28/2005	5/20/2009
38	65208.0000 ING GLOBAL EQUITY DIVIDEND AND PREMIUM	PURCHASED	VARIOUS	5/20/2009
39	15000.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	5/21/2009
40	12300.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/26/2007	5/26/2009
41	2564.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/27/2007	5/27/2009
42	8000.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/28/2007	6/02/2009
43	6000.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/29/2007	6/09/2009
44	4000.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	6/10/2009
45	4500.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	6/23/2009
46	4500.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	6/25/2009
47	2500.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	6/26/2009
48	2500.0000 JP MORGAN CHASE CAP XXIV PFD	PURCHASED	7/25/2007	6/29/2009
49	500000.0000 MARICOPA CNTY ARIZ DTD 10/1/2001	PURCHASED	9/18/2003	11/04/2009

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
50	10000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	5/21/2009
51	9556.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	5/26/2009
52	6000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	5/29/2009
53	4000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/02/2009
54	2000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/03/2009
55	2000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/09/2009
56	1000.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/10/2009
57	1500.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/23/2009
58	1500.0000 MERRILL LYNCH CAP TR II PFD	PURCHASED	4/25/2007	6/29/2009
59	500000.0000 MESA ARIZ DTD 11/1/2000 6.50% 7/1	PURCHASED	2/21/2001	7/01/2009
60	10900.0000 NFJ DIVIDEND INT & PREM	PURCHASED	2/23/2005	5/20/2009
61	33313.0000 NFJ DIVIDEND INT & PREM	PURCHASED	2/23/2005	5/20/2009
62	57218.0000 NFJ DIVIDEND INT & PREM	PURCHASED	VARIOUS	5/20/2009
63	105100.0000 NUVEEN EQUITY PREM OPPORTUNITY	PURCHASED	1/26/2005	5/20/2009
64	44366.0000 NUVEEN EQUITY PREM OPPORTUNITY	PURCHASED	1/26/2005	5/21/2009
65	113811.5400 NUVEEN EQUITY PREM OPPORTUNITY	PURCHASED	VARIOUS	5/21/2009
66	500000.0000 PHOENIX ARIZ DTD 8/1/2001 5.00	PURCHASED	9/18/2003	12/14/2009
67	9000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	5/21/2009
68	4937.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	5/26/2009
69	3286.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	5/27/2009
70	5000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	5/29/2009
71	4000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/02/2009
72	2000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/03/2009
73	2000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/09/2009
74	1000.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/10/2009
75	1500.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/23/2009
76	1500.0000 PRUDENTIAL PLC PFD	PURCHASED	7/12/2006	6/29/2009
77	12000.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	5/21/2009
78	1400.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	5/26/2009
79	12498.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	5/27/2009
80	8000.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/02/2009
81	2000.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/03/2009
82	3000.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/09/2009
83	2000.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/10/2009
84	2500.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/23/2009
85	1250.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/26/2009
86	1250.0000 ROYAL BK SCOTLAND GROUP PLC PFD	PURCHASED	5/18/2006	6/29/2009
87	200000.0000 SCOTTSDALE ARIZ DTD 11/1/1999	PURCHASED	5/15/2003	7/01/2009
88	17581.0000 BLACKROCK INTL GROWTH AND INCOME	PURCHASED	VARIOUS	5/20/2009
89	1000.0000 BLACKROCK INTL GROWTH AND INCOME	PURCHASED	VARIOUS	5/20/2009
90	8579.0000 EATON VANCE TAX MANAGED GLOBAL	PURCHASED	9/27/2005	5/21/2009
91	99225.0000 EATON VANCE TAX-MANAGED GLOB	PURCHASED	2/22/2007	5/20/2009
92	38619.0000 ING GLOBAL EQUITY DIVIDEND AND	PURCHASED	VARIOUS	5/20/2009
93	30987.0000 NFJ DIVIDEND INT & PREM	PURCHASED	VARIOUS	5/20/2009
94	97326.0000 NUVEEN EQUITY PREM OPPORTUNITY	PURCHASED	VARIOUS	5/21/2009
95	50000.0000 BANK AMER DTD 9/25/2002 4.875%	PURCHASED	9/21/2004	4/28/2009
96	150000.0000 BEAR STEARNS CO INC DTD 8/17/2006	PURCHASED	2/12/2008	10/27/2009
97	250000.0000 BELL SOUTH CORP NT DTD 10/25/01	PURCHASED	VARIOUS	11/06/2009
98	150000.0000 CIT GROUP INC DTD 11/30/2007 7.625%	PURCHASED	2/12/2008	4/28/2009
99	150000.0000 CITIGROUP INC BD DTD 08/26/2002	PURCHASED	2/12/2008	4/28/2009
100	250000.0000 COMCAST CORP NEW DTD 5/15/2003	PURCHASED	2/15/2005	5/21/2009

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
101	250000.0000 CONOCO FDG CO NT DTD 10/11/01	PURCHASED	10/17/2006	10/26/2009
102	33542.6410 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	1/15/2009
103	32717.6595 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	2/17/2009
104	31891.8555 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	3/16/2009
105	30817.4590 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	4/15/2009
106	29939.7440 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	5/15/2009
107	29897.6430 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	6/15/2009
108	27998.8075 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	7/15/2009
109	27956.9120 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	8/17/2009
110	27255.8965 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	9/15/2009
111	26809.1715 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	10/15/2009
112	26767.8370 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	11/16/2009
113	26142.5715 FED HM LN PC POOL #A41226 DTD	PURCHASED	10/05/2006	12/15/2009
114	50000.0000 FFCB DTD 12/26/2007 5.375% 12/26/2017	PURCHASED	12/20/2007	1/22/2009
115	50000.0000 FHLB CONS BD DTD 6/22/2006 5.375%	PURCHASED	1/04/2008	7/17/2009
116	50000.0000 FHLB DTD 1/22/2008 5.00% 1/22/2015	PURCHASED	1/02/2008	1/30/2009
117	50000.0000 FHLB DTD 1/7/2008 4.70% 1/7/2013	PURCHASED	12/31/2007	1/07/2009
118	169884.4175 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	1/15/2009
119	169884.4175 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	1/30/2009
120	168041.3350 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	2/17/2009
121	166839.2650 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	3/16/2009
122	162830.7175 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	4/15/2009
123	158946.1425 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	5/15/2009
124	156572.9475 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	6/15/2009
125	153440.3100 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	7/15/2009
126	147748.2725 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	8/17/2009
127	143317.3950 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	9/15/2009
128	139725.6475 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	10/16/2009
129	134966.5075 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	11/17/2009
130	132200.9175 FHLMC POOL #1H1350 SER P DTD	PURCHASED	11/17/2006	12/15/2009
131	338000.4200 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	1/15/2009
132	338000.4200 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	1/30/2009
133	326765.6800 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	2/17/2009
134	311450.3900 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	3/16/2009
135	298227.8900 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	4/15/2009
136	288933.0550 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	5/15/2009
137	275559.1350 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	6/15/2009
138	265340.9250 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	7/15/2009
139	259369.5000 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	8/17/2009
140	254994.7250 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	9/15/2009
141	250060.3600 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	10/15/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
142	246167.4700 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	11/16/2009
143	241522.5400 FHLMC POOL #G08112 DTD 2/1/2006	PURCHASED	3/08/2006	12/15/2009
144	528306.1836 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	1/15/2009
145	528306.1836 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	1/30/2009
146	519607.6196 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	2/17/2009
147	511085.5931 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	3/16/2009
148	499068.7605 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	4/15/2009
149	487774.3948 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	5/15/2009
150	477398.8364 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	6/15/2009
151	466227.5718 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	7/15/2009
152	454571.0292 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	8/17/2009
153	444775.7220 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	9/15/2009
154	436226.3446 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	10/15/2009
155	424336.3428 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	11/16/2009
156	414840.4966 FHLMC POOL #G18002 DTD 7/1/2004	PURCHASED	3/18/2005	12/15/2009
157	195431.2050 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	1/26/2009
158	195431.2050 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	1/30/2009
159	192314.0075 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	2/25/2009
160	188095.9425 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	3/25/2009
161	183965.7600 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	4/27/2009
162	180103.3300 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	5/26/2009
163	175859.0325 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	6/25/2009
164	171502.1725 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	7/27/2009
165	167560.8750 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	8/25/2009
166	164285.6300 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	9/25/2009
167	160990.7625 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	10/26/2009
168	158311.6975 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	11/25/2009
169	155904.0600 FNMA CMO DTD 3/1/2007 5.45%	PURCHASED	3/23/2007	12/28/2009
170	433294.8671 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	1/26/2009
171	433294.8671 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	1/30/2009
172	428386.8551 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	2/25/2009
173	421486.5413 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	3/25/2009
174	414524.8137 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	4/27/2009
175	406595.1180 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	5/26/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
176	399025.4699 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	6/25/2009
177	390547.1129 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	7/27/2009
178	384652.9272 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	8/25/2009
179	378702.8690 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	9/25/2009
180	371284.1357 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	10/26/2009
181	364042.6874 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	11/25/2009
182	357650.5137 FNMA POOL # 725792 DTD 8/1/2004	PURCHASED	4/01/2005	12/28/2009
183	568745.0107 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	1/26/2009
184	568745.0107 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	1/30/2009
185	560290.4317 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	2/25/2009
186	549144.1800 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	3/25/2009
187	537192.9883 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	4/27/2009
188	525694.2632 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	5/26/2009
189	514156.8415 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	6/25/2009
190	501970.5528 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	7/27/2009
191	494488.1702 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	8/25/2009
192	489131.4768 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	9/25/2009
193	4843273.3851 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	10/26/2009
194	477708.8280 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	11/25/2009
195	471778.8172 FNMA POOL #255554 DTD 12/1/2004	PURCHASED	2/15/2005	12/28/2009
196	457160.9460 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	1/26/2009
197	457160.9460 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	1/30/2009
198	447755.0171 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	2/25/2009
199	436003.4079 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	3/25/2009
200	428099.0346 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	4/27/2009
201	420717.0870 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	5/26/2009
202	403381.6246 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	6/25/2009
203	385076.2877 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	7/27/2009
204	377354.7246 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	8/25/2009
205	362158.5715 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	9/25/2009
206	357777.6628 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	10/26/2009
207	349571.6504 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	11/25/2009
208	346643.8182 FNMA POOL #773245 DTD 1/1/2005	PURCHASED	3/07/2005	12/28/2009
209	657716.6246 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	1/26/2009
210	657716.6246 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	1/30/2009
211	650316.9932 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	2/25/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
212	639378.6503 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	3/25/2009
213	620588.8712 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	4/27/2009
214	610720.6959 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	5/26/2009
215	595936.0631 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	6/25/2009
216	579114.0506 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	7/27/2009
217	573548.0528 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	8/25/2009
218	562249.6537 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	9/25/2009
219	554990.3930 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	10/26/2009
220	550535.9884 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	11/25/2009
221	546020.1260 FNMA POOL #786458 DTD 7/1/2004	PURCHASED	2/15/2005	12/28/2009
222	323840.0950 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	1/15/2009
223	323840.0950 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	1/30/2009
224	318034.2800 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	2/17/2009
225	308297.0250 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	3/16/2009
226	298276.5850 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	4/15/2009
227	289816.9000 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	5/15/2009
228	279677.7100 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	6/15/2009
229	269623.3700 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	7/15/2009
230	261344.3800 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	8/17/2009
231	256249.6750 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	9/15/2009
232	252045.8750 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	10/15/2009
233	246750.3250 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	11/16/2009
234	241467.1850 FREDDIE MAC CMO DTD 2/1/2006 5.50%	PURCHASED	4/21/2006	12/15/2009
235	125000.0000 GEN ELEC CAP CORP 6.750% 3/15/32	PURCHASED	3/07/2005	6/04/2009
236	150000.0000 GENERAL ELEC CAP CORP BD DTD	PURCHASED	5/19/2008	10/26/2009
237	614176.4760 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	1/15/2009
238	614176.4760 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	1/30/2009
239	608972.0359 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	2/17/2009
240	602998.8403 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	3/16/2009
241	591725.5449 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	4/15/2009
242	590399.4056 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	5/15/2009
243	579100.0951 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	6/15/2009
244	572494.7445 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	7/15/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
245	566242.2894 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	8/17/2009
246	555793.6396 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	9/15/2009
247	549530.7283 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	10/15/2009
248	545335.8959 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	11/16/2009
249	534315.8329 GNMA POOL # 604290 DTD 5/1/2003	PURCHASED	3/11/2005	12/15/2009
250	753032.5700 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	1/15/2009
251	753032.5700 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	1/30/2009
252	751965.6100 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	2/17/2009
253	750893.0600 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	3/16/2009
254	740509.8900 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	4/15/2009
255	739347.6700 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	5/15/2009
256	738248.4600 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	6/15/2009
257	705997.0700 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	7/15/2009
258	691446.7200 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	8/17/2009
259	690395.6400 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	9/15/2009
260	689337.4500 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	10/15/2009
261	668573.9900 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	11/16/2009
262	656042.1200 GNMA POOL # 616917 DTD 12/1/2005	PURCHASED	12/27/2005	12/15/2009
263	692764.6400 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	1/15/2009
264	692764.6400 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	1/30/2009
265	668368.4900 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	2/17/2009
266	641026.6200 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	3/16/2009
267	608087.6700 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	4/15/2009
268	573139.5700 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	5/15/2009
269	527917.6800 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	6/15/2009
270	503282.0000 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	7/15/2009
271	480975.1600 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	8/17/2009
272	458580.9100 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	9/15/2009
273	434315.9300 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	10/15/2009
274	403084.5100 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	11/16/2009
275	389335.1000 GNMA POOL #658029 DTD 7/1/2006	PURCHASED	3/11/2006	12/15/2009
276	37904.4435 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	1/15/2009
277	37285.2055 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	2/17/2009
278	36731.6665 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	3/16/2009
279	34726.5735 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	4/15/2009
280	32461.0350 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	5/15/2009
281	31624.1100 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	6/15/2009
282	30761.5965 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	7/15/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
283	29744.2845 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	8/17/2009
284	29705.4540 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	9/15/2009
285	27940.5310 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	10/15/2009
286	27902.0200 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	11/16/2009
287	26805.5370 GNMA POOL#656394 DTD 2/1/2007	PURCHASED	3/12/2007	12/15/2009
288	250000.0000 GOLDMAN SACHS GROUP INC DTD	PURCHASED	8/17/2006	10/27/2009
289	250000.0000 HARLEY DAVIDSON MOTORCYCLE TR	PURCHASED	5/17/2007	1/20/2009
290	250000.0000 INTL LEASE DTD 3/24/2006 5.45%	PURCHASED	VARIOUS	6/09/2009
291	250000.0000 LB-UBS COMMERCIAL MTG TRUST DT	PURCHASED	10/20/2006	5/21/2009
292	250000.0000 PROCTER & GAMBLE CO DTD	PURCHASED	2/08/2005	10/26/2009
293	150000.0000 TARGET DTD 3/11/2002 5.875% 3/1/2012	PURCHASED	2/12/2008	11/06/2009
294	250000.0000 TIME WARNER INC DTD 11/13/2006	PURCHASED	6/08/2005	6/10/2009
295	125000.0000 US T NTS DTD 2/15/2007 4.625%	PURCHASED	2/07/2007	6/10/2009
296	250000.0000 US T NTS DTD 2/15/2007 4.625%	PURCHASED	9/18/2007	1/06/2009
297	25000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	9/19/2007	1/14/2009
298	400000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	VARIOUS	9/15/2009
299	400000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	VARIOUS	11/04/2009
300	500000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	VARIOUS	5/20/2009
301	100000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	1/02/2008	7/02/2009
302	200000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	VARIOUS	7/07/2009
303	300000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	VARIOUS	7/14/2009
304	400000.0000 US T NTS DTD 2/28/2007 4.625% 2/29/2012	PURCHASED	8/31/2007	7/31/2009
305	50000.0000 WELL FARGO & CO NEW DTD	PURCHASED	9/21/2004	5/26/2009
306	125000.0000 WYETH NT DTD 02/14/03 5.5%	PURCHASED	3/23/2007	6/04/2009
307	37764.0000 E M C CORP MASS	PURCHASED	2/05/2009	5/20/2009
308	12434.0000 ING GLOBAL EQUITY DIVIDEND AND	PURCHASED	12/31/2008	5/20/2009
309	7082.0000 NFJ DIVIDEND INT & PREM	PURCHASED	12/31/2008	5/20/2009
310	27880.5700 NUVEEN EQUITY PREM OPPORTUNITY	PURCHASED	12/31/2008	5/21/2009
311	100000.0000 CITIGROUP INC BD DTD 08/26/2002	PURCHASED	5/19/2008	4/28/2009
312	150000.0000 CONOCO FDG CO NT DTD 10/11/01	PURCHASED	6/09/2009	10/26/2009
313	100000.0000 CR SUISS DTD 8/15/2003 5.50% 8/15/2013	PURCHASED	4/28/2009	6/12/2009
314	0.0000 NORTEL NETWORK CORP NEW COM	PURCHASED	5/12/2008	1/14/2009
315	250000.0000 US T NTS DTD 1/15/2009 2.125%	PURCHASED	1/14/2009	5/28/2009
316	100000.0000 WELL FARGO & CO NEW DTD	PURCHASED	1/14/2009	5/26/2009
317	51 3M COMPANY	PURCHASED	12/10/2008	3/03/2009
318	40 3M COMPANY	PURCHASED	12/17/2008	3/03/2009
319	340 3M COMPANY	PURCHASED	1/07/2009	3/03/2009
320	13 3M COMPANY	PURCHASED	1/13/2009	3/03/2009
321	418 ABB LTD ADR EACH REPR 1 CHF2.50 (SPON)	PURCHASED	3/03/2009	10/08/2009
322	142 ABB LTD ADR EACH REPR 1 CHF2.50 (SPON)	PURCHASED	3/03/2009	5/11/2009
323	58 ABBOTT LABORATORIES	PURCHASED	1/21/2009	9/29/2009
324	18 ABBOTT LABORATORIES	PURCHASED	1/21/2009	9/29/2009
325	58 ABBOTT LABORATORIES	PURCHASED	1/21/2009	5/11/2009
326	101 ABBOTT LABORATORIES	PURCHASED	1/21/2009	4/15/2009
327	79 ABBOTT LABORATORIES	PURCHASED	1/21/2009	4/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
328	101 ABBOTT LABORATORIES	PURCHASED	1/28/2009	9/29/2009
329	79 ABBOTT LABORATORIES	PURCHASED	2/05/2009	9/29/2009
330	97 ABBOTT LABORATORIES	PURCHASED	2/06/2009	9/29/2009
331	32 ABBOTT LABORATORIES	PURCHASED	2/06/2009	9/29/2009
332	37 ABBOTT LABORATORIES	PURCHASED	3/03/2009	12/21/2009
333	152 ABBOTT LABORATORIES	PURCHASED	3/03/2009	10/08/2009
334	519 ABBOTT LABORATORIES	PURCHASED	3/03/2009	9/29/2009
335	58 ABBOTT LABORATORIES	PURCHASED	3/04/2009	5/11/2009
336	101 ABBOTT LABORATORIES	PURCHASED	3/05/2009	4/15/2009
337	79 ABBOTT LABORATORIES	PURCHASED	3/06/2009	4/07/2009
338	75 ACCENTURE LTD BERMUDA CLS A COM USD0.0000225	PURCHASED	1/04/2008	5/11/2009
339	66 ACCENTURE PLC CLS A USD0.0000225	PURCHASED	1/04/2008	10/08/2009
340	66 ACCENTURE PLC CLS A USD0.0000225	PURCHASED	1/10/2008	10/08/2009
341	89 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	10/26/2009
342	76 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	10/08/2009
343	80 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	7/14/2009
344	115 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	5/15/2009
345	182 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	4/28/2009
346	45 ACE LIMITED ORD CHF31.88	PURCHASED	3/03/2009	4/07/2009
347	1,122.00 ACTIVISION BLIZZARD INC COM	PURCHASED	7/14/2008	3/03/2009
348	448 ACTIVISION BLIZZARD INC COM	PURCHASED	8/26/2008	3/03/2009
349	470 ACTIVISION BLIZZARD INC COM	PURCHASED	10/15/2008	3/03/2009
350	535 ACUITY BRANDS INC	PURCHASED	6/29/2009	12/01/2009
351	136 ACUITY BRANDS INC	PURCHASED	6/29/2009	10/08/2009
352	72 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	3/03/2009	12/21/2009
353	301 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	3/03/2009	10/08/2009
354	135 AECOM TECHNOLOGY CORP DELAWARE	PURCHASED	3/03/2009	4/24/2009
355	449 AETNA INC NEW COM	PURCHASED	3/03/2009	5/15/2009
356	463 AETNA INC NEW COM	PURCHASED	3/03/2009	3/12/2009
357	20 AFFILIATED MANAGERS GROUP	PURCHASED	12/11/2007	3/03/2009
358	8 AFFILIATED MANAGERS GROUP	PURCHASED	12/11/2007	3/03/2009
359	5 AFFILIATED MANAGERS GROUP	PURCHASED	5/01/2008	3/03/2009
360	25 AFFILIATED MANAGERS GROUP	PURCHASED	6/30/2008	3/03/2009
361	30 AFFILIATED MANAGERS GROUP	PURCHASED	8/28/2008	3/03/2009
362	2 AFFILIATED MANAGERS GROUP	PURCHASED	9/26/2008	3/03/2009
363	35 AFFILIATED MANAGERS GROUP	PURCHASED	2/02/2009	3/03/2009
364	135 AGCO CORP	PURCHASED	3/03/2009	10/08/2009
365	1,054.00 AGILENT TECH INC	PURCHASED	6/18/2009	9/22/2009
366	10 AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	PURCHASED	9/30/2008	3/03/2009
367	35 AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	PURCHASED	10/13/2008	3/03/2009
368	64 AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	PURCHASED	12/04/2008	3/03/2009
369	58 AIR PRODUCTS & CHEM	PURCHASED	3/03/2009	10/08/2009
370	40 AIR PRODUCTS & CHEM	PURCHASED	3/03/2009	5/15/2009
371	34 AIR PRODUCTS & CHEM	PURCHASED	3/03/2009	4/07/2009
372	25 ALLEGHENY TECH INC	PURCHASED	7/31/2008	3/03/2009
373	88 ALLEGHENY TECH INC	PURCHASED	12/04/2008	3/03/2009
374	100 ALLERGAN INC	PURCHASED	11/12/2007	3/03/2009
375	328 ALLERGAN INC	PURCHASED	11/12/2007	3/03/2009
376	30 ALLERGAN INC	PURCHASED	12/19/2007	3/03/2009
377	95 ALLERGAN INC	PURCHASED	1/11/2008	3/03/2009
378	6 ALLERGAN INC	PURCHASED	5/01/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
379	2,139.00 ALLIANZ SE ADR EACHREP 1/10 ORD SH			
		PURCHASED	11/12/2007	3/03/2009
380	437 ALLSTATE CORP	PURCHASED	11/13/2007	3/03/2009
381	520 ALTRIA GROUP INC	PURCHASED	11/16/2007	3/03/2009
382	730 ALTRIA GROUP INC	PURCHASED	4/09/2008	3/03/2009
383	210 AMAZON.COM INC	PURCHASED	11/19/2007	3/03/2009
384	69 AMAZON.COM INC	PURCHASED	9/29/2008	3/03/2009
385	307 AMCOR LIMITED ADR-EACH CNV INTO 4 ORD NPV			
		PURCHASED	7/23/2008	3/03/2009
386	134 AMCOR LIMITED ADR-EACH CNV INTO 4 ORD NPV			
		PURCHASED	11/25/2008	3/03/2009
387	20,000.00 AMERICA MOVIL SAB DE CV 5.62500% 11/15/2017SR NT			
		PURCHASED	1/14/2008	3/13/2009
388	360 AMERICA MOVIL SAB DECV ADR EACH REP 20 SHS NPV SER			
		PURCHASED	11/12/2007	3/03/2009
389	60 AMERICA MOVIL SAB DECV ADR EACH REP 20 SHS NPV SER			
		PURCHASED	2/06/2008	3/03/2009
390	58 AMERICAN ELEC PWR CO	PURCHASED	4/15/2009	12/21/2009
391	234 AMERICAN ELEC PWR CO	PURCHASED	4/15/2009	10/08/2009
392	59 AMERICAN EXPRESS CO	PURCHASED	9/08/2009	12/21/2009
393	118 AMERICAN EXPRESS CO	PURCHASED	9/08/2009	10/08/2009
394	524 AMERICAN TOWER CORP	PURCHASED	11/16/2007	3/03/2009
395	100 AMERICAN TOWER CORP	PURCHASED	1/14/2008	3/03/2009
396	100 AMERICAN TOWER CORP	PURCHASED	1/24/2008	3/03/2009
397	200 AMERICAN TOWER CORP	PURCHASED	1/25/2008	3/03/2009
398	100 AMERICAN TOWER CORP	PURCHASED	2/06/2008	3/03/2009
399	200 AMERICAN TOWER CORP	PURCHASED	7/07/2008	3/03/2009
400	100 AMERICAN TOWER CORP	PURCHASED	9/25/2008	3/03/2009
401	200 AMERICAN TOWER CORP	PURCHASED	9/26/2008	3/03/2009
402	100 AMERICAN TOWER CORP	PURCHASED	10/03/2008	3/03/2009
403	320 AMERICAN WTR WKS CO INC NEW COM	PURCHASED	4/30/2008	3/03/2009
404	61 AMERIPRISE FINL INC COM	PURCHASED	11/13/2007	3/03/2009
405	130 AMERIPRISE FINL INC COM	PURCHASED	7/17/2008	3/03/2009
406	45 AMERIPRISE FINL INC COM	PURCHASED	9/08/2008	3/03/2009
407	72 AMERIPRISE FINL INC COM	PURCHASED	12/10/2008	3/03/2009
408	135 AMERISOURCEBERGEN CORP	PURCHASED	11/13/2007	3/03/2009
409	55 AMERISOURCEBERGEN CORP	PURCHASED	10/23/2008	3/03/2009
410	20 AMERN SUPERCONDUCTORCORP	PURCHASED	11/28/2007	3/03/2009
411	200 AMERN SUPERCONDUCTORCORP	PURCHASED	11/28/2007	3/03/2009
412	130 AMERN SUPERCONDUCTORCORP	PURCHASED	2/01/2008	3/03/2009
413	45 AMERN SUPERCONDUCTORCORP	PURCHASED	7/11/2008	3/03/2009
414	50 AMERN SUPERCONDUCTORCORP	PURCHASED	8/29/2008	3/03/2009
415	67 AMERN SUPERCONDUCTORCORP	PURCHASED	12/10/2008	3/03/2009
416	30 AMERN SUPERCONDUCTORCORP	PURCHASED	12/22/2008	3/03/2009
417	498 AMETEK INC NEW	PURCHASED	3/03/2009	11/13/2009
418	232 AMETEK INC NEW	PURCHASED	3/03/2009	10/08/2009
419	30 AMETEK INC NEW	PURCHASED	3/03/2009	4/07/2009
420	89 AMGEN INC	PURCHASED	11/19/2007	4/22/2009
421	102 AMGEN INC	PURCHASED	11/19/2007	4/17/2009
422	69 AMGEN INC	PURCHASED	11/19/2007	4/07/2009
423	40 AMGEN INC	PURCHASED	4/15/2008	7/07/2009
424	53 AMGEN INC	PURCHASED	4/15/2008	5/11/2009
425	2 AMGEN INC	PURCHASED	4/15/2008	4/22/2009
426	67 AMGEN INC	PURCHASED	3/03/2009	12/21/2009
427	281 AMGEN INC	PURCHASED	3/03/2009	10/08/2009
428	70 AMGEN INC	PURCHASED	3/03/2009	7/29/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
429	73 AMGEN INC	PURCHASED	3/03/2009	7/07/2009
430	179 AMPHENOL CORP CL A	PURCHASED	3/03/2009	10/08/2009
431	44 AMPHENOL CORP CL A	PURCHASED	3/03/2009	5/11/2009
432	30 ANADARKO PETE CORP	PURCHASED	11/19/2007	12/21/2009
433	46 ANADARKO PETE CORP	PURCHASED	11/19/2007	10/26/2009
434	221 ANADARKO PETE CORP	PURCHASED	11/19/2007	10/08/2009
435	466 ANALOG DEVICES INC	PURCHASED	3/03/2009	9/22/2009
436	504 ANALOG DEVICES INC	PURCHASED	3/03/2009	5/26/2009
437	1,300.00 ANGLOGOLD ASHANTI LTD LVL1 ADR EACH	REP 1COM ZARO. PURCHASED	7/15/2008	3/03/2009
438	215 ANSYS INC	PURCHASED	3/03/2009	11/23/2009
439	126 ANSYS INC	PURCHASED	3/03/2009	10/08/2009
440	457 ANSYS INC	PURCHASED	3/03/2009	6/29/2009
441	53 ANSYS INC	PURCHASED	3/03/2009	5/11/2009
442	382 AON CORP	PURCHASED	3/03/2009	7/27/2009
443	374 AON CORP	PURCHASED	3/03/2009	6/03/2009
444	37 AON CORP	PURCHASED	3/03/2009	5/11/2009
445	24 APACHE CORP	PURCHASED	5/14/2008	12/21/2009
446	38 APACHE CORP	PURCHASED	5/14/2008	10/08/2009
447	31 APACHE CORP	PURCHASED	5/14/2008	5/11/2009
448	32 APACHE CORP	PURCHASED	5/28/2008	10/08/2009
449	37 APACHE CORP	PURCHASED	7/30/2008	10/08/2009
450	1 APACHE CORP	PURCHASED	12/05/2008	10/08/2009
451	9 APACHE CORP	PURCHASED	3/03/2009	10/08/2009
452	24 APACHE CORP	PURCHASED	3/04/2009	12/21/2009
453	32 APACHE CORP	PURCHASED	3/05/2009	10/08/2009
454	37 APACHE CORP	PURCHASED	3/06/2009	10/08/2009
455	38 APACHE CORP	PURCHASED	3/07/2009	10/08/2009
456	91 APOLLO GROUP INC CL A	PURCHASED	10/30/2008	3/03/2009
457	187 APOLLO GROUP INC CL A	PURCHASED	11/05/2008	3/03/2009
458	100 APOLLO GROUP INC CL A	PURCHASED	11/07/2008	3/03/2009
459	100 APOLLO GROUP INC CL A	PURCHASED	11/14/2008	3/03/2009
460	11 APPLE INC	PURCHASED	11/12/2007	12/21/2009
461	83 APPLE INC	PURCHASED	11/12/2007	10/08/2009
462	17 APPLE INC	PURCHASED	11/12/2007	5/11/2009
463	13 APPLE INC	PURCHASED	11/12/2007	4/07/2009
464	95 APPLE INC	PURCHASED	11/12/2007	3/03/2009
465	234 APPLIED MATERIALS INC	PURCHASED	9/08/2009	10/08/2009
466	148 ARCELORMITTAL NY REGISTRY SHARES	PURCHASED	11/12/2007	3/03/2009
467	203 ARCELORMITTAL NY REGISTRY SHARES	PURCHASED	9/11/2008	3/03/2009
468	153 ARCELORMITTAL NY REGISTRY SHARES	PURCHASED	12/05/2008	3/03/2009
469	20 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	10/13/2008	10/08/2009
470	65 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	10/23/2008	10/08/2009
471	15 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	11/04/2008	10/08/2009
472	14 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	1/22/2009	10/26/2009
473	1 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	1/22/2009	10/08/2009
474	157 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	3/03/2009	12/28/2009
475	149 ARCH CAPITAL GROUP COM STK USD0.01	PURCHASED	3/03/2009	10/26/2009
476	155 ARCHER DANIELS MIDLAND	PURCHASED	10/23/2008	3/03/2009
477	80 ARCHER DANIELS MIDLAND	PURCHASED	11/04/2008	3/03/2009
478	55 ARCHER DANIELS MIDLAND	PURCHASED	11/17/2008	3/03/2009
479	50 ARCHER DANIELS MIDLAND	PURCHASED	12/15/2008	3/03/2009
480	40 ARCHER DANIELS MIDLAND	PURCHASED	12/22/2008	3/03/2009
481	25,000.00 ARCHER DANIELS MIDLAND CO 8.37500%	04/15/2017DEB PURCHASED	4/24/2008	3/17/2009
482	9,802.00 ARTISAN INTERNAT'L INVESTOR CLASS	PURCHASED	3/03/2009	10/08/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
483	2,362.00 ARTISAN INTERNAT'L INVESTOR CLASS	PURCHASED	3/03/2009	5/11/2009
484	55 ASCENT MEDIA CORP COM SER A	PURCHASED	11/26/2008	3/03/2009
485	61 ASPEN INSURANCE HLDGS COM USD0.15144558	PURCHASED	12/10/2008	3/03/2009
486	50 ASPEN INSURANCE HLDGS COM USD0.15144558	PURCHASED	12/22/2008	3/03/2009
487	85 ASTEC INDS INC	PURCHASED	6/20/2008	3/03/2009
488	60 ASTEC INDS INC	PURCHASED	7/11/2008	3/03/2009
489	55 ASTEC INDS INC	PURCHASED	8/08/2008	3/03/2009
490	550 ASTRAZENECA ADR EACHREP 1 ORD USD0.25 (MGT)	PURCHASED	7/08/2008	3/03/2009
491	60,000.00 AT&T BROADBAND CORP NT 8.37500% 03/15/2013	PURCHASED	11/14/2007	3/06/2009
492	10,000.00 AT&T BROADBAND CORP NT 8.37500% 03/15/2013	PURCHASED	6/04/2008	3/06/2009
493	62 AT&T INC COM	PURCHASED	11/16/2007	12/21/2009
494	138 AT&T INC COM	PURCHASED	11/16/2007	10/16/2009
495	380 AT&T INC COM	PURCHASED	11/16/2007	10/08/2009
496	299 AT&T INC COM	PURCHASED	11/16/2007	5/15/2009
497	96 AT&T INC COM	PURCHASED	11/16/2007	5/11/2009
498	125 AT&T INC COM	PURCHASED	11/16/2007	4/07/2009
499	88 AT&T INC COM	PURCHASED	1/09/2008	10/08/2009
500	240 AT&T INC COM	PURCHASED	1/10/2008	10/08/2009
501	10,000.00 AT&T INC NT 6.70000% 11/15/2013	PURCHASED	11/13/2008	4/21/2009
502	85,000.00 AT&T WIRELESS SVCS INC NT 8.125% 05/01/2012 MAKE W	PURCHASED	5/13/2008	3/06/2009
503	5,000.00 AT&T WIRELESS SVCS INC NT 8.125% 05/01/2012 MAKE W	PURCHASED	6/04/2008	3/06/2009
504	15,000.00 ATMOS ENERGY CORP NOTES 4.950% 10/15/2014 MAKE WHO	PURCHASED	2/04/2008	6/18/2009
505	838 AU OPTRONICS CORPORATION ADS EACHREPR 10 ORD TWD10	PURCHASED	11/25/2008	3/03/2009
506	391 AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1	PURCHASED	11/25/2008	3/03/2009
507	177 AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1	PURCHASED	1/16/2009	3/03/2009
508	240 AUTODESK INC	PURCHASED	11/19/2007	3/03/2009
509	95 AUTODESK INC	PURCHASED	2/27/2008	3/03/2009
510	45 AUTODESK INC	PURCHASED	1/14/2009	3/03/2009
511	73 AVALONBAY COMMUNITIES INC	PURCHASED	3/03/2009	10/08/2009
512	39 AVALONBAY COMMUNITIES INC	PURCHASED	3/03/2009	8/10/2009
513	165 AVIAT NETWORKS INC COM	PURCHASED	5/27/2009	6/11/2009
514	0 AVIAT NETWORKS INC COM	PURCHASED	5/28/2009	5/28/2009
515	450 AXA ADS-EACH REP 1 ORD EUR2.29	PURCHASED	11/12/2007	3/03/2009
516	220 AXA ADS-EACH REP 1 ORD EUR2.29	PURCHASED	2/04/2008	3/03/2009
517	364 BALLY TECHNOLOGIES INC	PURCHASED	5/19/2009	10/26/2009
518	93 BALLY TECHNOLOGIES INC	PURCHASED	5/19/2009	10/08/2009
519	650 BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO.50	PURCHASED	11/12/2007	3/03/2009
520	338 BANK NEW YORK MELLON CORP	PURCHASED	11/13/2007	3/03/2009
521	100 BANK NEW YORK MELLON CORP	PURCHASED	4/09/2008	3/03/2009
522	150 BANK NEW YORK MELLON CORP	PURCHASED	10/08/2008	3/03/2009
523	3 BANK NEW YORK MELLON CORP	PURCHASED	12/05/2008	3/03/2009
524	292 BANK OF AMERICA CORP	PURCHASED	11/13/2007	3/03/2009
525	162 BANK OF AMERICA CORP	PURCHASED	9/17/2008	3/03/2009
526	126 BANK OF AMERICA CORP	PURCHASED	5/15/2009	12/21/2009
527	690 BANK OF AMERICA CORP	PURCHASED	5/15/2009	10/08/2009

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
528	10,000.00 BANK ONE CORP SB NT 5.250% 01/30/2013 ISIN #US0642	PURCHASED	7/30/2008	4/21/2009
529	888 BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0.25 (JPM)	PURCHASED	11/12/2007	3/03/2009
530	190 BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0.25 (JPM)	PURCHASED	12/02/2008	3/03/2009
531	511 BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0.25 (JPM)	PURCHASED	12/05/2008	3/03/2009
532	26 BARD C R INC	PURCHASED	3/03/2009	12/21/2009
533	116 BARD C R INC	PURCHASED	3/03/2009	10/08/2009
534	296 BARD C R INC	PURCHASED	3/03/2009	6/18/2009
535	39 BARD C R INC	PURCHASED	3/03/2009	5/11/2009
536	537 BASF SE ADR-EACH REPR 1 ORD NPV LEVELII	PURCHASED	11/12/2007	3/03/2009
537	187 BAYER AG SPON ADR-EACH REPR 1 ORD NPV	PURCHASED	12/21/2007	3/03/2009
538	110 BAYER AG SPON ADR-EACH REPR 1 ORD NPV	PURCHASED	2/04/2008	3/03/2009
539	64 BAYER AG SPON ADR-EACH REPR 1 ORD NPV	PURCHASED	1/16/2009	3/03/2009
540	164 BCE INC COM NPV ISIN #CA05534B7604 SEDOL #B188TH2	PURCHASED	2/04/2009	3/03/2009
541	35,000.00 BEAR STEARNS & CO INC 5.700% 11/15/2014 GLBL NT IS	PURCHASED	1/13/2009	3/17/2009
542	100,000.00 BEAR STEARNS CML MTGSR 2006-T24 CL A2 05.47800% 1	PURCHASED	1/03/2008	10/22/2009
543	40,000.00 BEAR STEARNS COS INCSR NT 6.40000% 10/02/2017	PURCHASED	10/29/2008	3/12/2009
544	55,000.00 BEAR STEARNS COS INCSR NT 6.40000% 10/02/2017	PURCHASED	12/10/2008	3/12/2009
545	360 BED BATH & BEYOND INC	PURCHASED	11/19/2007	3/03/2009
546	108 BED BATH & BEYOND INC	PURCHASED	12/10/2008	3/03/2009
547	50 BED BATH & BEYOND INC	PURCHASED	12/15/2008	3/03/2009
548	45 BED BATH & BEYOND INC	PURCHASED	12/22/2008	3/03/2009
549	60 BED BATH & BEYOND INC	PURCHASED	1/12/2009	3/03/2009
550	22 BEST BUY INC	PURCHASED	2/13/2009	10/08/2009
551	109 BEST BUY INC	PURCHASED	2/13/2009	10/08/2009
552	50 BEST BUY INC	PURCHASED	2/13/2009	4/07/2009
553	58 BEST BUY INC	PURCHASED	3/03/2009	12/21/2009
554	130 BEST BUY INC	PURCHASED	3/03/2009	10/08/2009
555	88 BG GROUP ADR REP 5 ORD GBP0.10	PURCHASED	2/06/2009	3/03/2009
556	30,000.00 BHP BILLITON FINANCENOTES 5.400% 03/29/2017 ISIN #	PURCHASED	11/19/2007	3/12/2009
557	72 BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV (MGT)	PURCHASED	11/12/2007	10/08/2009
558	43 BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV (MGT)	PURCHASED	11/12/2007	4/07/2009
559	97 BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV (MGT)	PURCHASED	11/12/2007	3/03/2009
560	43 BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV (MGT)	PURCHASED	11/13/2007	4/07/2009
561	189 BHP BILLITON PLC SPONS ADR EACH REP 2ORD USD0.50	PURCHASED	11/12/2007	3/03/2009
562	107 BHP BILLITON PLC SPONS ADR EACH REP 2ORD USD0.50	PURCHASED	11/25/2008	3/03/2009
563	47 BIO RAD LABORATORIESINC CL A	PURCHASED	3/03/2009	10/08/2009
564	126 BIOGEN IDEC INC	PURCHASED	12/13/2007	8/10/2009
565	90 BIOGEN IDEC INC	PURCHASED	12/13/2007	7/07/2009
566	449 BIOGEN IDEC INC	PURCHASED	12/13/2007	3/03/2009

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STATEMENT 9 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
567	108 BIOGEN IDEC INC	PURCHASED	4/22/2009	8/10/2009
568	240 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	8/08/2008	3/03/2009
569	95 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	8/15/2008	3/03/2009
570	75 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	8/29/2008	3/03/2009
571	80 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	10/13/2008	3/03/2009
572	50 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	11/04/2008	3/03/2009
573	50 BJ SERVICES CO COM EXCHANGED FOR .40035SHARES OF B	PURCHASED	12/22/2008	3/03/2009
574	370 BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I (SPON)	PURCHASED	11/12/2007	3/03/2009
575	120 BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I (SPON)	PURCHASED	11/21/2007	3/03/2009
576	593 BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I (SPON)	PURCHASED	6/19/2008	3/03/2009
577	494 BOEING CO	PURCHASED	3/03/2009	3/12/2009
578	40 BORGWARNER INC	PURCHASED	1/25/2008	3/03/2009
579	95 BORGWARNER INC	PURCHASED	2/08/2008	3/03/2009
580	5 BORGWARNER INC	PURCHASED	2/08/2008	3/03/2009
581	45 BORGWARNER INC	PURCHASED	8/29/2008	3/03/2009
582	110 BORGWARNER INC	PURCHASED	9/17/2008	3/03/2009
583	73 BORGWARNER INC	PURCHASED	12/10/2008	3/03/2009
584	55 BORGWARNER INC	PURCHASED	12/22/2008	3/03/2009
585	5 BORGWARNER INC	PURCHASED	1/12/2009	3/03/2009
586	90 BORGWARNER INC	PURCHASED	2/02/2009	3/03/2009
587	87 BOSTON PPTYS INC	PURCHASED	3/03/2009	10/08/2009
588	377 BOSTON SCIENTIFIC CORP	PURCHASED	11/12/2007	10/08/2009
589	281 BOSTON SCIENTIFIC CORP	PURCHASED	11/12/2007	7/07/2009
590	238 BOSTON SCIENTIFIC CORP	PURCHASED	11/12/2007	4/07/2009
591	1,924.00 BOSTON SCIENTIFIC CORP	PURCHASED	11/12/2007	3/03/2009
592	450 BOSTON SCIENTIFIC CORP	PURCHASED	11/13/2007	3/03/2009
593	110 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	11/12/2007	3/03/2009
594	500 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	11/16/2007	3/03/2009
595	110 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	2/19/2008	3/03/2009
596	97 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	7/23/2008	3/03/2009
597	159 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	10/21/2008	3/03/2009
598	86 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	11/25/2008	3/03/2009
599	161 BP PLC ADR (CNV INTO6 ORD USD0.25 SHS)	PURCHASED	1/16/2009	3/03/2009
600	662 BRIGGS & STRATTON CORP	PURCHASED	10/26/2009	12/28/2009
601	1,270.00 BRISTOL MYERS SQUIBB	PURCHASED	11/16/2007	3/03/2009
602	170 BRISTOL MYERS SQUIBB	PURCHASED	10/07/2008	3/03/2009
603	219 BRISTOL MYERS SQUIBB	PURCHASED	4/07/2009	10/08/2009
604	40,000.00 BRITISH TELECOMMUNICATIONS 9.37500% 12/15/2010NT C	PURCHASED	11/14/2007	4/21/2009
605	400 BROADCOM CORP CL A	PURCHASED	11/19/2007	3/03/2009
606	36 BROADCOM CORP CL A	PURCHASED	12/15/2008	3/03/2009
607	99 BROADCOM CORP CL A	PURCHASED	12/16/2008	3/03/2009
608	147 BROADCOM CORP CL A	PURCHASED	12/17/2008	3/03/2009
609	331 BROADCOM CORP CL A	PURCHASED	12/17/2008	3/03/2009
610	210 BROADCOM CORP CL A	PURCHASED	12/19/2008	3/03/2009
611	93 BROADCOM CORP CL A	PURCHASED	12/22/2008	3/03/2009
612	103 BROADCOM CORP CL A	PURCHASED	12/23/2008	3/03/2009

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STATEMENT 9 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
613	142 BROADRIDGE FINANCIAL SOLUTIONS LLC	PURCHASED	5/13/2009	10/08/2009
614	20,000.00 BUNGE LTD FIN CORP SR NT 5.10000%	07/15/2015 PURCHASED	6/30/2008	9/03/2009
615	240 BUNZL ADR EACH REPR 5 ORD GBP0.3214857	PURCHASED	11/12/2007	3/03/2009
616	38 BUNZL ADR EACH REPR 5 ORD GBP0.3214857	PURCHASED	8/28/2008	3/03/2009
617	82 BUNZL ADR EACH REPR 5 ORD GBP0.3214857	PURCHASED	8/29/2008	3/03/2009
618	365 BURLINGTON NORTHERN SANTA FE CORP CASH MERGER OF \$	PURCHASED	3/03/2009	11/10/2009
619	88 BURLINGTON NORTHERN SANTA FE CORP CASH MERGER OF \$	PURCHASED	3/03/2009	10/08/2009
620	28 BURLINGTON NORTHERN SANTA FE CORP CASH MERGER OF \$	PURCHASED	3/03/2009	4/07/2009
621	235 C H ROBINSON WORLDWIDE INC COM NEW	PURCHASED	3/03/2009	4/13/2009
622	580 CABLEVISION SYS CORP NY GROUP CL A COM	PURCHASED	11/19/2007	3/03/2009
623	21 CAMERON INTL CORP COM	PURCHASED	7/31/2008	10/08/2009
624	69 CAMERON INTL CORP COM	PURCHASED	7/31/2008	5/11/2009
625	45 CAMERON INTL CORP COM	PURCHASED	8/08/2008	10/08/2009
626	55 CAMERON INTL CORP COM	PURCHASED	8/15/2008	10/08/2009
627	45 CAMERON INTL CORP COM	PURCHASED	8/29/2008	10/08/2009
628	35 CAMERON INTL CORP COM	PURCHASED	11/04/2008	10/08/2009
629	40 CAMERON INTL CORP COM	PURCHASED	12/15/2008	10/08/2009
630	25 CAMERON INTL CORP COM	PURCHASED	12/22/2008	10/08/2009
631	56 CAMERON INTL CORP COM	PURCHASED	3/03/2009	12/21/2009
632	4 CAMERON INTL CORP COM	PURCHASED	3/03/2009	10/08/2009
633	20,000.00 CANADIAN NAT RES LTD NT 5.700% 05/15/2017 MAKE WHOL	PURCHASED	1/11/2008	3/13/2009
634	180 CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363	PURCHASED	11/12/2007	3/03/2009
635	117 CANON INC ADR EACH REP 1 ORD NPV (MGT)	PURCHASED	11/25/2008	3/03/2009
636	103 CANON INC ADR EACH REP 1 ORD NPV (MGT)	PURCHASED	12/05/2008	3/03/2009
637	230 CAPELLA ED CO COM	PURCHASED	3/03/2009	10/26/2009
638	74 CAPELLA ED CO COM	PURCHASED	3/03/2009	10/08/2009
639	64 CAPITAL ONE FINANCIAL CORP	PURCHASED	3/30/2009	7/07/2009
640	268 CAPITAL ONE FINANCIAL CORP	PURCHASED	3/30/2009	6/22/2009
641	178 CAPITAL ONE FINANCIAL CORP	PURCHASED	3/30/2009	6/03/2009
642	239 CAPITAL ONE FINANCIAL CORP	PURCHASED	3/30/2009	5/15/2009
643	109 CAPITAL ONE FINANCIAL CORP	PURCHASED	4/28/2009	10/08/2009
644	117 CAPITAL ONE FINANCIAL CORP	PURCHASED	4/28/2009	7/07/2009
645	60,000.00 CAPITAL ONE FINL CORP 6.15000% 09/01/2016 SUB NT	PURCHASED	11/16/2007	5/12/2009
646	81 CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK)	PURCHASED	7/07/2009	12/21/2009
647	396 CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK)	PURCHASED	7/07/2009	10/08/2009
648	70 CELANESE CORP DEL COM SER A	PURCHASED	1/25/2008	3/03/2009
649	25 CELANESE CORP DEL COM SER A	PURCHASED	7/11/2008	3/03/2009
650	75 CELANESE CORP DEL COM SER A	PURCHASED	7/31/2008	3/03/2009
651	65 CELANESE CORP DEL COM SER A	PURCHASED	8/29/2008	3/03/2009
652	505 CELGENE CORP	PURCHASED	11/12/2007	3/03/2009
653	11 CELGENE CORP	PURCHASED	5/22/2008	3/03/2009
654	219 CELGENE CORP	PURCHASED	11/26/2008	3/03/2009
655	60 CELGENE CORP	PURCHASED	12/08/2008	3/03/2009
656	1,050.00 CEMEX S.A.B. DE C.V. SPON ADR REP 10 CPO	PURCHASED	11/16/2007	3/03/2009
657	38 CEMEX S.A.B. DE C.V. SPON ADR REP 10 CPO	PURCHASED	6/05/2008	3/03/2009
658	180 CEPHALON INC	PURCHASED	4/13/2009	6/18/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
659	43 CERNER CORP	PURCHASED	11/13/2007	10/08/2009
660	48 CERNER CORP	PURCHASED	11/13/2007	4/07/2009
661	75 CERNER CORP	PURCHASED	12/13/2007	10/08/2009
662	26 CERNER CORP	PURCHASED	3/03/2009	12/21/2009
663	247 CERNER CORP	PURCHASED	3/03/2009	11/04/2009
664	60 CERNER CORP	PURCHASED	3/03/2009	10/08/2009
665	1,360.00 CHEUNG KONG (HOLDINGS) LTD ADR-EACH	CNV INTO 1 ORD		
		PURCHASED	11/12/2007	3/03/2009
666	77 CHEVRON CORP NEW	PURCHASED	11/13/2007	10/08/2009
667	22 CHEVRON CORP NEW	PURCHASED	11/13/2007	10/08/2009
668	34 CHEVRON CORP NEW	PURCHASED	11/13/2007	5/11/2009
669	22 CHEVRON CORP NEW	PURCHASED	11/13/2007	4/07/2009
670	24 CHEVRON CORP NEW	PURCHASED	11/16/2007	12/21/2009
671	82 CHEVRON CORP NEW	PURCHASED	11/16/2007	10/08/2009
672	22 CHEVRON CORP NEW	PURCHASED	11/17/2007	4/07/2009
673	96 CHINA PETROLEUM & CHEMICAL CORP ADS EACH	REP 100 H		
		PURCHASED	11/12/2007	3/03/2009
674	27 CHINA PETROLEUM & CHEMICAL CORP ADS EACH	REP 100 H		
		PURCHASED	4/23/2008	3/03/2009
675	37 CHINA PETROLEUM & CHEMICAL CORP ADS EACH	REP 100 H		
		PURCHASED	6/10/2008	3/03/2009
676	2 CHIPOTLE MEXICAN GRILL INC CL B EXCHANGED	FOR ONE		
		PURCHASED	6/02/2008	3/03/2009
677	1 CHIPOTLE MEXICAN GRILL INC CL B EXCHANGED	FOR ONE		
		PURCHASED	6/02/2008	3/03/2009
678	25 CHIPOTLE MEXICAN GRILL INC CL B EXCHANGED	FOR ONE		
		PURCHASED	6/20/2008	3/03/2009
679	20 CHIPOTLE MEXICAN GRILL INC CL B EXCHANGED	FOR ONE		
		PURCHASED	7/11/2008	3/03/2009
680	7 CHIPOTLE MEXICAN GRILL INC CL B EXCHANGED	FOR ONE		
		PURCHASED	12/10/2008	3/03/2009
681	52 CHUBB CORP	PURCHASED	11/13/2007	4/28/2009
682	60 CHUBB CORP	PURCHASED	11/13/2007	4/28/2009
683	52 CHUBB CORP	PURCHASED	11/13/2007	4/07/2009
684	83 CHUBB CORP	PURCHASED	6/18/2008	4/28/2009
685	4 CHUBB CORP	PURCHASED	12/05/2008	4/28/2009
686	726 CHUBB CORP	PURCHASED	3/03/2009	4/28/2009
687	37 CHUBB CORP	PURCHASED	3/25/2009	4/28/2009
688	52 CHUBB CORP	PURCHASED	3/26/2009	4/07/2009
689	177 CIENA CORP COM NEW DELAWARE	PURCHASED	9/30/2008	3/03/2009
690	370 CIENA CORP COM NEW DELAWARE	PURCHASED	10/23/2008	3/03/2009
691	125 CIENA CORP COM NEW DELAWARE	PURCHASED	1/12/2009	3/03/2009
692	225 CINTAS CORP	PURCHASED	8/08/2008	3/03/2009
693	25 CINTAS CORP	PURCHASED	8/18/2008	3/03/2009
694	75 CINTAS CORP	PURCHASED	8/29/2008	3/03/2009
695	45 CINTAS CORP	PURCHASED	10/23/2008	3/03/2009
696	5 CINTAS CORP	PURCHASED	11/04/2008	3/03/2009
697	211 CISCO SYS INC	PURCHASED	11/16/2007	10/08/2009
698	143 CISCO SYS INC	PURCHASED	11/16/2007	5/11/2009
699	137 CISCO SYS INC	PURCHASED	11/16/2007	4/07/2009
700	123 CISCO SYS INC	PURCHASED	11/19/2007	12/21/2009
701	637 CISCO SYS INC	PURCHASED	11/19/2007	10/08/2009
702	13 CISCO SYS INC	PURCHASED	11/25/2007	12/21/2009
703	60,000.00 CITIGROUP INC GLBL NT 5.30000% 10/17/2012	ISIN #US1		
		PURCHASED	11/13/2007	3/12/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
704	5,000.00 CITIGROUP INC GBL NT 5.30000% 10/17/2012	ISIN #US1 PURCHASED	4/29/2008	3/12/2009
705	30 CITRIX SYSTEMS INC	PURCHASED	8/15/2008	3/03/2009
706	85 CITRIX SYSTEMS INC	PURCHASED	9/12/2008	3/03/2009
707	150 CITRIX SYSTEMS INC	PURCHASED	9/17/2008	3/03/2009
708	75 CITRIX SYSTEMS INC	PURCHASED	9/30/2008	3/03/2009
709	80 CITRIX SYSTEMS INC	PURCHASED	10/23/2008	3/03/2009
710	30 CITY NATL CORP	PURCHASED	11/13/2007	3/03/2009
711	30 CITY NATL CORP	PURCHASED	11/13/2007	3/03/2009
712	30 CITY NATL CORP	PURCHASED	3/12/2008	3/03/2009
713	20 CITY NATL CORP	PURCHASED	7/17/2008	3/03/2009
714	36 CITY NATL CORP	PURCHASED	12/10/2008	3/03/2009
715	1 CLIFFS NAT RES INC COM	PURCHASED	11/13/2007	3/03/2009
716	70 CLIFFS NAT RES INC COM	PURCHASED	1/25/2008	3/03/2009
717	40 CLIFFS NAT RES INC COM	PURCHASED	3/24/2008	3/03/2009
718	88 CLOROX CO DEL	PURCHASED	3/03/2009	10/08/2009
719	186 CLOROX CO DEL	PURCHASED	3/03/2009	5/15/2009
720	51 CLOROX CO DEL	PURCHASED	3/03/2009	4/07/2009
721	13 CME GROUP INC	PURCHASED	11/12/2007	3/03/2009
722	29 CME GROUP INC	PURCHASED	11/12/2007	3/03/2009
723	16 CME GROUP INC	PURCHASED	5/01/2008	3/03/2009
724	26 CME GROUP INC	PURCHASED	9/12/2008	3/03/2009
725	28 CME GROUP INC	PURCHASED	7/27/2009	11/13/2009
726	19 CME GROUP INC	PURCHASED	7/27/2009	10/08/2009
727	46 CME GROUP INC	PURCHASED	9/22/2009	11/13/2009
728	210 CNOOC LIMITED ADS EACH REP 100 ORD HKD0.02	PURCHASED	11/12/2007	3/03/2009
729	733 COACH INC	PURCHASED	11/12/2007	3/03/2009
730	360 COCA COLA CO	PURCHASED	11/19/2007	3/03/2009
731	35,000.00 COCA COLA HBC FIN NOTES 5.125% 09/17/2013	MAKE WHO PURCHASED	7/16/2008	5/12/2009
732	690 COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORDSHS NPV	PURCHASED	10/13/2008	3/03/2009
733	778 COCA-COLA HBC S.A. SPONS ADR EACH REPR 1 ORD EURO.	PURCHASED	11/12/2007	3/03/2009
734	48 COGNIZANT TECH SOLUTIONS CORP	PURCHASED	11/12/2007	12/21/2009
735	250 COGNIZANT TECH SOLUTIONS CORP	PURCHASED	11/12/2007	10/08/2009
736	122 COGNIZANT TECH SOLUTIONS CORP	PURCHASED	11/12/2007	4/07/2009
737	168 COGNIZANT TECH SOLUTIONS CORP	PURCHASED	11/12/2007	3/03/2009
738	815 COMCAST CORP NEW CL A	PURCHASED	3/03/2009	8/20/2009
739	240 COMCAST CORP NEW CL A	PURCHASED	3/03/2009	6/22/2009
740	991 COMCAST CORP NEW CL A	PURCHASED	3/03/2009	5/15/2009
741	509 COMCAST CORP NEW CL A	PURCHASED	3/03/2009	4/22/2009
742	152 COMCAST CORP NEW CL A	PURCHASED	3/03/2009	4/07/2009
743	265 COMCAST CORP NEW CL A	PURCHASED	3/25/2009	8/20/2009
744	1,000.00 COMCAST CORP NEW CL A SPL	PURCHASED	11/19/2007	3/03/2009
745	228 COMMERCIAL METALS CO	PURCHASED	11/13/2007	3/03/2009
746	35 COMMERCIAL METALS CO	PURCHASED	3/12/2008	3/03/2009
747	75 COMMERCIAL METALS CO	PURCHASED	12/22/2008	3/03/2009
748	150,000.00 COMMERCIAL MRTG PT SER 2007-C9 CL A3 5.816% 12/10/	PURCHASED	11/13/2007	7/07/2009
749	18 COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PR	PURCHASED	3/03/2009	12/21/2009
750	150 COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PR	PURCHASED	3/03/2009	10/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
751	39 COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR	REP 1 PR PURCHASED	3/03/2009	5/22/2009
752	41 COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR	REP 1 PR PURCHASED	3/03/2009	4/07/2009
753	1,550.00 COMPASS GROUP PLC ADR EACH REPR 1	ORD GBP0.10 LVL PURCHASED	5/22/2008	3/03/2009
754	1,035.00 COMPASS GROUP PLC ADR EACH REPR 1	ORD GBP0.10 LVL PURCHASED	7/08/2008	3/03/2009
755	1,206.00 COMPASS GROUP PLC ADR EACH REPR 1	ORD GBP0.10 LVL PURCHASED	8/27/2008	3/03/2009
756	362 COMSTOCK RES INC	PURCHASED	3/03/2009	8/17/2009
757	173 COMTECH TELECOMMUNICATIONS CORP COM NEW	PURCHASED	3/03/2009	10/08/2009
758	60 CON WAY INC COM	PURCHASED	12/15/2008	3/03/2009
759	50 CON WAY INC COM	PURCHASED	12/22/2008	3/03/2009
760	55 CON WAY INC COM	PURCHASED	1/12/2009	3/03/2009
761	1,094.00 CONOCOPHILLIPS	PURCHASED	3/03/2009	3/25/2009
762	157 CORE LABORATORIES NVORD EUR0.04	PURCHASED	3/20/2009	9/22/2009
763	225,000.00 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195%	11 PURCHASED	4/16/2008	8/28/2009
764	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	8/25/2009
765	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	7/25/2009
766	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	6/25/2009
767	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	5/25/2009
768	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	4/25/2009
769	0 COUNTRYWIDE HOME LNSSER 2004-22 CL A1 05.09195% 11	PURCHASED	4/16/2008	3/25/2009
770	160 COVANTA HLDG CORP COM	PURCHASED	9/19/2008	4/24/2009
771	100 COVANTA HLDG CORP COM	PURCHASED	10/23/2008	4/24/2009
772	677 COVANTA HLDG CORP COM	PURCHASED	3/03/2009	4/24/2009
773	700 COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	PURCHASED	11/12/2007	3/03/2009
774	65 COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	PURCHASED	11/19/2007	4/07/2009
775	43 COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	PURCHASED	11/19/2007	3/03/2009
776	82 COVIDIEN PLC USD0.20	PURCHASED	11/19/2007	9/22/2009
777	136 COVIDIEN PLC USD0.20	PURCHASED	9/12/2008	9/22/2009
778	100 COVIDIEN PLC USD0.20	PURCHASED	9/15/2008	9/22/2009
779	100 COVIDIEN PLC USD0.20	PURCHASED	9/17/2008	9/22/2009
780	100 COVIDIEN PLC USD0.20	PURCHASED	10/13/2008	9/22/2009
781	191 COVIDIEN PLC USD0.20	PURCHASED	6/18/2009	10/26/2009
782	116 COVIDIEN PLC USD0.20	PURCHASED	6/18/2009	10/08/2009
783	52 COVIDIEN PLC USD0.20	PURCHASED	6/18/2009	9/22/2009
784	1,541.00 CREDIT AGRICOLE SA ADR EA REPR 0.5	ORD EUR3.0 PURCHASED	1/16/2009	3/03/2009
785	495 CREDIT SUISSE GROUP AG SPN ADR-REP 1	ORDCHF0.40 (RE PURCHASED	11/12/2007	3/03/2009
786	95 CREE INC	PURCHASED	5/29/2008	3/03/2009
787	45 CREE INC	PURCHASED	6/03/2008	3/03/2009
788	400 CRH SPON ADR EA REPR1	ORD SHS EURO0.32 PURCHASED	11/12/2007	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
789	20,000.00 CSX CORP NT 5.600% 05/01/2017 MAKE	WHOLE PURCHASED	11/15/2007	4/21/2009
790	4 CVS CAREMARK CORP	PURCHASED	11/12/2007	4/07/2009
791	1,105.00 CVS CAREMARK CORP	PURCHASED	11/12/2007	3/03/2009
792	99 CVS CAREMARK CORP	PURCHASED	11/13/2007	4/07/2009
793	217 CVS CAREMARK CORP	PURCHASED	11/16/2007	9/08/2009
794	91 CVS CAREMARK CORP	PURCHASED	11/16/2007	8/10/2009
795	66 CVS CAREMARK CORP	PURCHASED	11/16/2007	5/11/2009
796	167 CVS CAREMARK CORP	PURCHASED	11/16/2007	4/22/2009
797	11 CVS CAREMARK CORP	PURCHASED	11/16/2007	4/07/2009
798	169 CVS CAREMARK CORP	PURCHASED	11/19/2007	10/08/2009
799	31 CVS CAREMARK CORP	PURCHASED	11/19/2007	9/08/2009
800	50 CVS CAREMARK CORP	PURCHASED	12/04/2007	10/26/2009
801	71 CVS CAREMARK CORP	PURCHASED	12/04/2007	10/08/2009
802	300 CVS CAREMARK CORP	PURCHASED	12/21/2007	10/26/2009
803	106 CVS CAREMARK CORP	PURCHASED	3/13/2008	10/26/2009
804	108 CVS CAREMARK CORP	PURCHASED	3/19/2008	11/30/2009
805	7 CVS CAREMARK CORP	PURCHASED	3/19/2008	10/26/2009
806	105 CVS CAREMARK CORP	PURCHASED	10/22/2008	11/30/2009
807	25 CVS CAREMARK CORP	PURCHASED	10/28/2008	11/30/2009
808	40 CVS CAREMARK CORP	PURCHASED	11/06/2008	11/30/2009
809	12 CVS CAREMARK CORP	PURCHASED	12/05/2008	11/30/2009
810	100 CVS CAREMARK CORP	PURCHASED	1/09/2009	11/30/2009
811	121 CVS CAREMARK CORP	PURCHASED	1/10/2009	3/03/2009
812	20,000.00 CVS CAREMARK CORPORATION 5.75000% 06/01/2017SR NT	PURCHASED	4/09/2008	3/13/2009
813	226 CYPRESS SEMICONDUCTRCORP	PURCHASED	11/13/2007	3/03/2009
814	110 CYPRESS SEMICONDUCTRCORP	PURCHASED	4/03/2008	3/03/2009
815	50 CYPRESS SEMICONDUCTRCORP	PURCHASED	4/21/2008	3/03/2009
816	35 CYPRESS SEMICONDUCTRCORP	PURCHASED	7/11/2008	3/03/2009
817	125 CYPRESS SEMICONDUCTRCORP	PURCHASED	7/17/2008	3/03/2009
818	275 CYPRESS SEMICONDUCTRCORP	PURCHASED	11/04/2008	3/03/2009
819	30,000.00 DAIMLER CHRYSLER NORTH AMER HL 7.75000% 01/18/2011	PURCHASED	11/19/2007	4/21/2009
820	28 DANAHER CORP	PURCHASED	3/03/2009	12/21/2009
821	67 DANAHER CORP	PURCHASED	3/03/2009	10/08/2009
822	37 DANAHER CORP	PURCHASED	3/03/2009	5/11/2009
823	126 DARDEN RESTAURANTS	PURCHASED	4/17/2009	10/08/2009
824	182 DEERE & COMPANY	PURCHASED	3/03/2009	11/10/2009
825	76 DEERE & COMPANY	PURCHASED	3/03/2009	10/08/2009
826	96 DEERE & COMPANY	PURCHASED	3/03/2009	6/22/2009
827	86 DEERE & COMPANY	PURCHASED	3/25/2009	11/10/2009
828	10,000.00 DEERE JOHN CAP CORP MTNS BE 5.35000% 04/03/2018FR	PURCHASED	4/04/2008	3/13/2009
829	10,000.00 DEERE JOHN CAP CORP MTNS BE 5.35000% 04/03/2018FR	PURCHASED	4/08/2008	3/13/2009
830	55 DELHAIZE GROUP ADR REP 1 ORD COM NPV LVL11 SPON	PURCHASED	11/25/2008	3/03/2009
831	35,000.00 DELMARVA POWER & LIGHT CO 06.40000% 12/01/2013MAKE	PURCHASED	11/18/2008	4/21/2009
832	760 DENBURY RES INC DEL COM USD0.001	PURCHASED	10/26/2009	12/01/2009
833	83 DENSO CORP ADR-EACH CNV INTO 4 ORD NPV	PURCHASED	11/05/2008	3/03/2009
834	200 DESARROLLADORA HOMEXSAB DE CV ADR EACH REPR 6 SHS	PURCHASED	1/15/2008	3/03/2009
835	83 DESARROLLADORA HOMEXSAB DE CV ADR EACH REPR 6 SHS	PURCHASED	7/24/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
836	257 DEUTSCHE BANK AG ORDNPV (REGD)	PURCHASED	11/12/2007	3/03/2009
837	20 DEUTSCHE BANK AG ORDNPV (REGD)	PURCHASED	1/17/2008	3/03/2009
838	65 DEUTSCHE BANK AG ORDNPV (REGD)	PURCHASED	4/23/2008	3/03/2009
839	96 DEUTSCHE BANK AG ORDNPV (REGD)	PURCHASED	6/10/2008	3/03/2009
840	115 DEUTSCHE BANK AG ORDNPV (REGD)	PURCHASED	11/07/2008	3/03/2009
841	175 DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV	PURCHASED	6/30/2008	3/03/2009
842	329 DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV	PURCHASED	7/23/2008	3/03/2009
843	55,000.00 DEUTSCHE TELEKOM INTL FIN B V 08.50000% 06/15/2010	PURCHASED	11/15/2007	3/06/2009
844	152 DEVON ENERGY CORP NEW	PURCHASED	11/12/2007	3/25/2009
845	348 DEVON ENERGY CORP NEW	PURCHASED	11/12/2007	3/03/2009
846	62 DEVON ENERGY CORP NEW	PURCHASED	11/21/2007	7/07/2009
847	32 DEVON ENERGY CORP NEW	PURCHASED	11/21/2007	3/25/2009
848	102 DEVON ENERGY CORP NEW	PURCHASED	11/19/2008	7/07/2009
849	42 DEVON ENERGY CORP NEW	PURCHASED	12/05/2008	7/07/2009
850	94 DEVON ENERGY CORP NEW	PURCHASED	12/06/2008	3/03/2009
851	225 DEVRY INC	PURCHASED	3/03/2009	5/19/2009
852	92 DIAGEO ADR EACH REPR4 ORD GBX28.935185	PURCHASED	11/13/2007	3/03/2009
853	370 DIAGEO ADR EACH REPR4 ORD GBX28.935185	PURCHASED	11/16/2007	3/03/2009
854	57 DIAGEO ADR EACH REPR4 ORD GBX28.935185	PURCHASED	5/28/2008	3/03/2009
855	32 DIAGEO ADR EACH REPR4 ORD GBX28.935185	PURCHASED	6/04/2008	3/03/2009
856	1 DIAGEO ADR EACH REPR4 ORD GBX28.935185	PURCHASED	12/05/2008	3/03/2009
857	25,000.00 DIAGEO CAP PLC NT 5.125% 01/30/2012 MAKE WHOLE	PURCHASED	11/29/2007	3/17/2009
858	106 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/12/2009	7/07/2009
859	26 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/12/2009	5/11/2009
860	167 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/25/2009	11/10/2009
861	47 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/25/2009	10/08/2009
862	109 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/25/2009	7/07/2009
863	69 DIRECTV COM CL A	PURCHASED	1/29/2008	12/21/2009
864	115 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/28/2008	10/08/2009
865	62 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/28/2008	4/07/2009
866	23 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/28/2008	4/07/2009
867	138 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/28/2008	3/19/2009
868	215 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/29/2008	10/08/2009
869	138 DIRECTV GROUP INC ONE FOR ONE MERGER INTO DIRECTV	PURCHASED	1/30/2008	3/19/2009
870	1,018.00 DISCOVER FINL SVCS	PURCHASED	5/15/2009	10/16/2009
871	206 DISCOVER FINL SVCS	PURCHASED	5/15/2009	10/08/2009
872	550 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	11/12/2007	3/03/2009
873	49.9248 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	6/27/2008	3/03/2009
874	157.2632 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	7/11/2008	3/03/2009
875	84.8722 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	8/08/2008	3/03/2009
876	39.9398 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	8/29/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
877	40 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	9/30/2008	3/03/2009
878	95 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	10/23/2008	3/03/2009
879	50 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	2/02/2009	3/03/2009
880	40 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	5/19/2009	12/21/2009
881	275 DISCOVERY COMMUNICATIONS INC NEW COM SER A	PURCHASED	5/19/2009	10/08/2009
882	550 DISCOVERY COMMUNICATIONS INC NEW COM SER C	PURCHASED	11/12/2007	3/03/2009
883	540 DISNEY WALT CO	PURCHASED	11/19/2007	3/03/2009
884	274 DISNEY WALT CO	PURCHASED	8/20/2008	3/03/2009
885	129 DISNEY WALT CO	PURCHASED	9/10/2008	3/03/2009
886	8,286.00 DODGE & COX INTERNATL STOCK FUND	PURCHASED	3/02/2009	10/08/2009
887	1,338.00 DODGE & COX INTERNATL STOCK FUND	PURCHASED	3/02/2009	5/11/2009
888	891 DODGE & COX INTERNATL STOCK FUND	PURCHASED	3/02/2009	4/07/2009
889	26 DOLBY LABORATORIES INC CL A	PURCHASED	10/23/2008	4/07/2009
890	27 DOLBY LABORATORIES INC CL A	PURCHASED	10/27/2008	4/07/2009
891	13 DOLBY LABORATORIES INC CL A	PURCHASED	10/28/2008	10/08/2009
892	12 DOLBY LABORATORIES INC CL A	PURCHASED	10/28/2008	4/07/2009
893	48 DOLBY LABORATORIES INC CL A	PURCHASED	10/29/2008	10/08/2009
894	20 DOLBY LABORATORIES INC CL A	PURCHASED	10/30/2008	10/08/2009
895	50 DOLBY LABORATORIES INC CL A	PURCHASED	3/03/2009	12/21/2009
896	128 DOLBY LABORATORIES INC CL A	PURCHASED	3/03/2009	10/08/2009
897	85 DOMINION RESOURCES INC VA NEW	PURCHASED	1/30/2008	3/03/2009
898	111 DOMINION RESOURCES INC VA NEW	PURCHASED	2/27/2008	3/03/2009
899	93 DOMINION RESOURCES INC VA NEW	PURCHASED	6/19/2008	3/03/2009
900	10,000.00 DOMINIONRESOURCES INC 06.40000% 06/15/2018MAKE WHO	PURCHASED	6/12/2008	6/18/2009
901	50 DOVER CORP	PURCHASED	11/12/2009	12/21/2009
902	870 DOW CHEMICAL CO	PURCHASED	11/16/2007	3/03/2009
903	133 DREAMWORKS ANIMATIONSKG INC CL A	PURCHASED	3/03/2009	10/08/2009
904	172 DREAMWORKS ANIMATIONSKG INC CL A	PURCHASED	3/03/2009	4/30/2009
905	20,000.00 DTE ENERGY COMPANY NOTES 6.350% 06/01/2016 MAKE WH	PURCHASED	1/24/2008	3/13/2009
906	470 E M C CORP MASS	PURCHASED	10/27/2008	3/03/2009
907	200 E M C CORP MASS	PURCHASED	10/28/2008	3/03/2009
908	300 E M C CORP MASS	PURCHASED	10/29/2008	3/03/2009
909	300 E M C CORP MASS	PURCHASED	10/31/2008	3/03/2009
910	200 E M C CORP MASS	PURCHASED	11/10/2008	3/03/2009
911	100 E M C CORP MASS	PURCHASED	11/11/2008	3/03/2009
912	288 E M C CORP MASS	PURCHASED	12/11/2008	3/03/2009
913	392 E M C CORP MASS	PURCHASED	12/12/2008	3/03/2009
914	493 E.ON AG SPONS ADR EACH REPR 1 ORD NPV	PURCHASED	11/12/2007	3/03/2009
915	246 EADS (EURO AERONAUTICDEFENSE SPACE) UNSPONSORED ADR	PURCHASED	11/25/2008	3/03/2009
916	170 EADS (EURO AERONAUTICDEFENSE SPACE) UNSPONSORED ADR	PURCHASED	1/16/2009	3/03/2009
917	236 EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS	PURCHASED	11/25/2008	3/03/2009
918	104 EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS	PURCHASED	12/05/2008	3/03/2009
919	392 EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS	PURCHASED	2/12/2009	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
920	119 EATON CORP	PURCHASED	11/13/2007	3/03/2009
921	37 EATON CORP	PURCHASED	5/21/2008	3/03/2009
922	3 EATON CORP	PURCHASED	12/05/2008	3/03/2009
923	350 EBAY INC	PURCHASED	11/19/2007	3/03/2009
924	50 EBAY INC	PURCHASED	8/06/2008	3/03/2009
925	47 ECOLAB INC	PURCHASED	3/03/2009	12/21/2009
926	220 ECOLAB INC	PURCHASED	3/03/2009	10/08/2009
927	345 ECOLAB INC	PURCHASED	3/03/2009	9/16/2009
928	363 ECOLAB INC	PURCHASED	3/03/2009	7/23/2009
929	86 ECOLAB INC	PURCHASED	3/03/2009	4/07/2009
930	49 EDISON INTL	PURCHASED	2/15/2008	4/15/2009
931	25 EDISON INTL	PURCHASED	2/15/2008	4/07/2009
932	45 EDISON INTL	PURCHASED	2/15/2008	4/07/2009
933	94 EDISON INTL	PURCHASED	2/15/2008	3/30/2009
934	45 EDISON INTL	PURCHASED	3/12/2008	4/15/2009
935	50 EDISON INTL	PURCHASED	4/03/2008	4/15/2009
936	397 EDISON INTL	PURCHASED	3/03/2009	6/03/2009
937	611 EDISON INTL	PURCHASED	3/03/2009	4/15/2009
938	94 EDISON INTL	PURCHASED	3/03/2009	3/30/2009
939	300 ELECTRONICS ARTS	PURCHASED	11/19/2007	3/03/2009
940	40 ELECTRONICS ARTS	PURCHASED	6/10/2008	3/03/2009
941	113 ELECTRONICS ARTS	PURCHASED	11/21/2008	3/03/2009
942	127 ELECTRONICS ARTS	PURCHASED	2/11/2009	3/03/2009
943	81 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	10/08/2009
944	938 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	8/20/2009
945	141 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	5/15/2009
946	97 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	4/07/2009
947	121 EMERSON ELECTRIC CO	PURCHASED	3/03/2009	3/12/2009
948	124 ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDO	PURCHASED	11/12/2007	3/03/2009
949	40,000.00 ENERGY EAST CORP NT 6.750% 06/15/2012 MAKE WHOLE	PURCHASED	11/20/2007	4/21/2009
950	322 ENI ADR EACH REP 2 ORD EUR1 (MGT)	PURCHASED	11/12/2007	3/03/2009
951	360 ENI ADR EACH REP 2 ORD EUR1 (MGT)	PURCHASED	11/12/2007	3/03/2009
952	163 ENI ADR EACH REP 2 ORD EUR1 (MGT)	PURCHASED	10/10/2008	3/03/2009
953	44 ENSTAR GROUP LIMITEDCOM STK USD1.00	PURCHASED	6/03/2009	10/08/2009
954	330 EQUINIX INC NEW	PURCHASED	11/16/2007	3/03/2009
955	20 EQUINIX INC NEW	PURCHASED	12/21/2007	3/03/2009
956	967 ERICSSON (L.M.) (TELEFNAKTIEBOLAGET) ADR EACH REP 1	PURCHASED	10/21/2008	3/03/2009
957	214 ERICSSON (L.M.) (TELEFNAKTIEBOLAGET) ADR EACH REP 1	PURCHASED	12/05/2008	3/03/2009
958	387 ERICSSON (L.M.) (TELEFNAKTIEBOLAGET) ADR EACH REP 1	PURCHASED	6/22/2009	10/08/2009
959	282 ESCO TECHNOLOGIES INC	PURCHASED	8/06/2009	11/23/2009
960	72 ESCO TECHNOLOGIES INC	PURCHASED	8/06/2009	10/08/2009
961	50 ESSEX PPTY TR INC	PURCHASED	11/04/2008	3/03/2009
962	11 ESSEX PPTY TR INC	PURCHASED	12/04/2008	3/03/2009
963	20 ESSEX PPTY TR INC	PURCHASED	12/10/2008	3/03/2009
964	20 ESSEX PPTY TR INC	PURCHASED	1/12/2009	3/03/2009
965	158 EXCO RES INC COM	PURCHASED	9/29/2009	10/08/2009
966	380 EXPEDIA INC DEL COM	PURCHASED	11/19/2007	3/03/2009
967	55 EXPEDIA INC DEL COM	PURCHASED	4/15/2008	3/03/2009
968	315 EXPEDIA INC DEL COM	PURCHASED	6/25/2008	3/03/2009
969	450 EXPEDIA INC DEL COM	PURCHASED	12/08/2008	3/03/2009
970	292 EXPEDITORS INTL WASH INC	PURCHASED	3/24/2008	3/03/2009

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
971	234 EXPEDITORS INTL WASH INC	PURCHASED	5/20/2008	3/03/2009
972	23 EXPRESS SCRIPTS INC COM FORMERLY CL A	PURCHASED	3/03/2009	12/21/2009
973	107 EXPRESS SCRIPTS INC COM FORMERLY CL A	PURCHASED	3/03/2009	10/08/2009
974	246 EXPRESS SCRIPTS INC COM FORMERLY CL A	PURCHASED	3/03/2009	4/24/2009
975	42 EXPRESS SCRIPTS INC COM FORMERLY CL A	PURCHASED	3/03/2009	4/07/2009
976	25 EXXON MOBIL CORP	PURCHASED	11/13/2007	12/21/2009
977	185 EXXON MOBIL CORP	PURCHASED	11/13/2007	10/08/2009
978	31 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/11/2009
979	86 EXXON MOBIL CORP	PURCHASED	11/13/2007	10/08/2009
980	31 EXXON MOBIL CORP	PURCHASED	11/13/2007	5/11/2009
981	190 F5 NETWORKS INC	PURCHASED	10/23/2008	3/03/2009
982	35 F5 NETWORKS INC	PURCHASED	11/04/2008	3/03/2009
983	38 F5 NETWORKS INC	PURCHASED	12/04/2008	3/03/2009
984	75 F5 NETWORKS INC	PURCHASED	1/12/2009	3/03/2009
985	65 F5 NETWORKS INC	PURCHASED	1/22/2009	3/03/2009
986	242 FACTSET RESEARCH SYS INC	PURCHASED	9/16/2009	9/22/2009
987	1,050.00 FAMILY DOLLAR STORES INC	PURCHASED	3/03/2009	9/29/2009
988	64 FAMILY DOLLAR STORES INC	PURCHASED	3/03/2009	4/07/2009
989	20,000.00 FEDERAL EXPRESS CORP 98 1 A PASS THRU CTF 6.750% 01	PURCHASED	12/06/2007	8/20/2009
990	0 FEDERAL EXPRESS CORP 98 1 A PASS THRU CTF 6.750% 01	PURCHASED	12/06/2007	7/15/2009
991	10,000.00 FEDERAL HOME LN MTG CORP 3.25000% 07/16/2010 REFRNC	PURCHASED	7/17/2008	3/10/2009
992	750,000.00 FEDERAL HOME LN MTG CORP 3.25000% 07/16/2010 REFRNC	PURCHASED	9/11/2008	3/10/2009
993	140,000.00 FEDERAL NATL MTG ASSN 3.62500% 08/15/2011 FR	PURCHASED	8/13/2008	3/10/2009
994	290,000.00 FEDERAL NATL MTG ASSN 5.00000% 05/11/2017 BENCHMK N	PURCHASED	11/26/2008	3/10/2009
995	40,000.00 FEDERAL NATL MTG ASSN 5.00000% 05/11/2017 BENCHMK N	PURCHASED	1/06/2009	3/10/2009
996	75,000.00 FEDERAL NATL MTG ASSN 5.00000% 05/11/2017 BENCHMK N	PURCHASED	2/05/2009	3/10/2009
997	0 FEDL HOME LN MTG CRPPOOL #1L1252 5.30800% 02/01/20	PURCHASED	11/27/2007	3/12/2009
998	370,000.00 FEDL HOME LN MTG CRPPOOL #1L1252 5.30800% 02/01/20	PURCHASED	11/27/2007	3/12/2009
999	205,000.00 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	10/21/2009
1000	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	10/15/2009
1001	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	9/15/2009
1002	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	8/15/2009
1003	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	7/15/2009
1004	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	6/15/2009
1005	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	5/15/2009
1006	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	4/15/2009
1007	0 FEDL HOME LN MTG CRPPOOL #A76044 5.50000% 04/01/20	PURCHASED	7/07/2008	3/15/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1008	700,000.00 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	10/21/2009
1009	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	10/15/2009
1010	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	9/15/2009
1011	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	8/15/2009
1012	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	7/15/2009
1013	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	6/15/2009
1014	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	5/15/2009
1015	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	4/15/2009
1016	0 FEDL HOME LN MTG CRPPOOL #G01962	5.00000% 12/01/20 PURCHASED	11/14/2007	3/15/2009
1017	140,000.00 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	10/21/2009
1018	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	10/15/2009
1019	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	9/15/2009
1020	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	8/15/2009
1021	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	7/15/2009
1022	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	6/15/2009
1023	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	5/15/2009
1024	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	4/15/2009
1025	0 FEDL HOME LN MTG CRPPOOL #G01994	5.00000% 12/01/20 PURCHASED	11/26/2007	3/15/2009
1026	650,000.00 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	9/18/2009
1027	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	9/15/2009
1028	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	8/15/2009
1029	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	7/15/2009
1030	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	6/15/2009
1031	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	5/15/2009
1032	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	4/15/2009
1033	0 FEDL HOME LN MTG CRPPOOL #G02120	6.00000% 03/01/20 PURCHASED	11/27/2007	3/15/2009
1034	194,000.00 FEDL HOME LN MTG CRPPOOL #G03508	6.00000% 07/01/20 PURCHASED	12/10/2007	9/18/2009
1035	0 FEDL HOME LN MTG CRPPOOL #G03508	6.00000% 07/01/20 PURCHASED	12/10/2007	9/15/2009

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STATEMENT 9 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1036	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	8/15/2009
1037	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	7/15/2009
1038	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	6/15/2009
1039	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	5/15/2009
1040	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	4/15/2009
1041	0 FEDL HOME LN MTG CRPPPOOL #G03508 6.00000%	07/01/20 PURCHASED	12/10/2007	3/15/2009
1042	215,000.00 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	10/21/2009
1043	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	10/15/2009
1044	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	9/15/2009
1045	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	8/15/2009
1046	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	7/15/2009
1047	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	6/15/2009
1048	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	5/15/2009
1049	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	4/15/2009
1050	0 FEDL HOME LN MTG CRPPPOOL #G08062 5.00000%	06/01/20 PURCHASED	4/03/2008	3/15/2009
1051	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	12/15/2009
1052	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	11/15/2009
1053	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	10/15/2009
1054	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	9/15/2009
1055	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	8/15/2009
1056	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	7/15/2009
1057	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	6/15/2009
1058	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	5/15/2009
1059	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	4/15/2009
1060	0 FEDL HOME LN MTG CRPPPOOL #G12710 5.50000%	07/01/20 PURCHASED	12/10/2007	3/15/2009
1061	0 FEDL HOME LN MTG CRPPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	12/15/2009
1062	0 FEDL HOME LN MTG CRPPPOOL #G12978 5.50000%	12/01/20 PURCHASED	10/29/2009	11/15/2009
1063	0 FEDL HOME LN MTG CRPPPOOL #G18245 4.50000%	03/01/20 PURCHASED	4/03/2008	3/10/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1064	250,000.00 FEDL HOME LN MTG CRPPOL #G18245	4.50000% 03/01/20 PURCHASED	4/03/2008	3/10/2009
1065	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	10/21/2009
1066	175,000.00 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	10/21/2009
1067	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	9/25/2009
1068	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	8/25/2009
1069	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	7/25/2009
1070	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	6/25/2009
1071	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	5/25/2009
1072	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	4/25/2009
1073	0 FEDL NATL MTG ASSN POOL #254949 5.00000%	11/01/203 PURCHASED	4/16/2008	3/25/2009
1074	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	12/25/2009
1075	0 FEDL NATL MTG ASSN POOL #725027 5.00000%	11/01/203 PURCHASED	10/29/2009	11/25/2009
1076	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	12/25/2009
1077	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	11/25/2009
1078	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	10/25/2009
1079	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	9/25/2009
1080	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	8/25/2009
1081	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	7/25/2009
1082	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	6/25/2009
1083	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	5/25/2009
1084	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	4/25/2009
1085	0 FEDL NATL MTG ASSN POOL #725690 6.00000%	08/01/203 PURCHASED	11/15/2007	3/25/2009
1086	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	12/25/2009
1087	0 FEDL NATL MTG ASSN POOL #735061 6.00000%	11/01/203 PURCHASED	10/29/2009	11/25/2009
1088	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	12/25/2009
1089	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	11/25/2009
1090	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	10/25/2009
1091	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	9/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1092	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	8/25/2009
1093	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	7/25/2009
1094	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	6/25/2009
1095	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	5/25/2009
1096	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	4/25/2009
1097	0 FEDL NATL MTG ASSN POOL #745275 5.00000%	02/01/203 PURCHASED	11/15/2007	3/25/2009
1098	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	10/21/2009
1099	2,000,000.00 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	10/21/2009
1100	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	9/25/2009
1101	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	8/25/2009
1102	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	7/25/2009
1103	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	6/25/2009
1104	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	5/25/2009
1105	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	4/25/2009
1106	0 FEDL NATL MTG ASSN POOL #745354 5.50000%	03/01/203 PURCHASED	11/13/2007	3/25/2009
1107	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	12/25/2009
1108	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	11/25/2009
1109	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	10/25/2009
1110	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	9/25/2009
1111	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	8/25/2009
1112	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	7/25/2009
1113	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	6/25/2009
1114	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	5/25/2009
1115	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	4/25/2009
1116	0 FEDL NATL MTG ASSN POOL #888129 5.50000%	02/01/203 PURCHASED	11/15/2007	3/25/2009
1117	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	12/25/2009
1118	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	11/25/2009
1119	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	10/25/2009

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STATEMENT 9 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1120	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	9/25/2009
1121	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	8/25/2009
1122	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	7/25/2009
1123	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	6/25/2009
1124	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	5/25/2009
1125	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	4/25/2009
1126	0 FEDL NATL MTG ASSN POOL #888538 5.50000%	01/01/203 PURCHASED	11/15/2007	3/25/2009
1127	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	12/25/2009
1128	0 FEDL NATL MTG ASSN POOL #982892 4.50000%	05/01/202 PURCHASED	10/29/2009	11/25/2009
1129	266 FIFTH THIRD BANCORP	PURCHASED	8/10/2009	10/08/2009
1130	21 FIRST SOLAR INC COM	PURCHASED	1/18/2008	3/03/2009
1131	30 FIRST SOLAR INC COM	PURCHASED	1/25/2008	3/03/2009
1132	10 FIRST SOLAR INC COM	PURCHASED	1/28/2008	3/03/2009
1133	20 FIRST SOLAR INC COM	PURCHASED	2/20/2008	3/03/2009
1134	10 FIRST SOLAR INC COM	PURCHASED	5/01/2008	3/03/2009
1135	40 FIRST SOLAR INC COM	PURCHASED	5/30/2008	3/03/2009
1136	20 FIRST SOLAR INC COM	PURCHASED	6/06/2008	3/03/2009
1137	20 FIRST SOLAR INC COM	PURCHASED	6/11/2008	3/03/2009
1138	10 FIRST SOLAR INC COM	PURCHASED	10/31/2008	3/03/2009
1139	25 FIRST SOLAR INC COM	PURCHASED	12/08/2008	3/03/2009
1140	536 FIRSTENERGY CORP	PURCHASED	3/03/2009	10/26/2009
1141	151 FIRSTENERGY CORP	PURCHASED	3/03/2009	10/08/2009
1142	190 FIRSTENERGY CORP	PURCHASED	3/03/2009	7/29/2009
1143	54 FIRSTENERGY CORP	PURCHASED	3/03/2009	4/07/2009
1144	161 FISERV INC	PURCHASED	3/03/2009	10/08/2009
1145	126 FLIR SYS INC	PURCHASED	7/27/2009	10/08/2009
1146	130 FLIR SYS INC	PURCHASED	7/27/2009	8/03/2009
1147	300 FLOWERS FOODS INC	PURCHASED	3/03/2009	10/08/2009
1148	79 FLOWSERVE CORP	PURCHASED	3/03/2009	10/08/2009
1149	31 FLOWSERVE CORP	PURCHASED	3/03/2009	5/11/2009
1150	55 FLOWSERVE CORP	PURCHASED	3/03/2009	3/19/2009
1151	60 FLUOR CORP NEW	PURCHASED	11/19/2008	3/03/2009
1152	70 FLUOR CORP NEW	PURCHASED	11/20/2008	3/03/2009
1153	30 FLUOR CORP NEW	PURCHASED	1/20/2009	3/03/2009
1154	438 FMC CORP NEW	PURCHASED	9/16/2009	10/08/2009
1155	780 FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.50%	PURCHASED	11/16/2007	3/12/2009
1156	520 FOREST LABORATORIES INC	PURCHASED	11/19/2007	3/03/2009
1157	65 FORTUNE BRANDS INC	PURCHASED	12/22/2008	3/03/2009
1158	70 FORTUNE BRANDS INC	PURCHASED	1/12/2009	3/03/2009
1159	90 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	12/21/2009
1160	175 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	10/08/2009
1161	90 FOSTER WHEELER AG ORD CHF3	PURCHASED	8/20/2009	12/21/2009
1162	237 FRANCE TELECOM ADR EACH REPR 1 EUR4	PURCHASED	11/12/2007	3/03/2009
1163	20,000.00 FRANCE TELECOM SA CR SENS 7.750% 03/01/2011 MAKE W	PURCHASED	11/27/2007	3/13/2009
1164	190 FREEPORT MCMORAN COPPER & GOLD INC.	PURCHASED	1/20/2009	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1165	89 FREEPORT MCMORAN COPPER & GOLD INC.	PURCHASED	5/15/2009	10/08/2009
1166	388 FTI CONSULTING INC	PURCHASED	3/03/2009	11/04/2009
1167	94 FTI CONSULTING INC	PURCHASED	3/03/2009	10/08/2009
1168	48 FTI CONSULTING INC	PURCHASED	3/03/2009	5/11/2009
1169	1 FTI CONSULTING INC	PURCHASED	3/21/2009	11/04/2009
1170	190 FTI CONSULTING INC	PURCHASED	3/21/2009	11/04/2009
1171	94 FTI CONSULTING INC	PURCHASED	3/21/2009	10/08/2009
1172	287 FUJITSU ADR-EACH CNV INTO 5 ORD NPV	PURCHASED	11/25/2008	3/03/2009
1173	881 G A T X CORP	PURCHASED	3/03/2009	4/07/2009
1174	1,021.00 GAMESTOP CORP NEW CL A	PURCHASED	3/03/2009	8/27/2009
1175	97 GAMESTOP CORP NEW CL A	PURCHASED	3/03/2009	5/11/2009
1176	706 GAMESTOP CORP NEW CL A	PURCHASED	3/03/2009	3/30/2009
1177	368 GAP INC DEL	PURCHASED	9/29/2009	10/08/2009
1178	130 GENENTECH INC	PURCHASED	11/19/2007	3/03/2009
1179	180 GENERAL CABLE CORP	PURCHASED	11/13/2007	3/03/2009
1180	10 GENERAL CABLE CORP	PURCHASED	4/03/2008	3/03/2009
1181	10 GENERAL CABLE CORP	PURCHASED	7/11/2008	3/03/2009
1182	50 GENERAL CABLE CORP	PURCHASED	7/31/2008	3/03/2009
1183	34 GENERAL CABLE CORP	PURCHASED	12/10/2008	3/03/2009
1184	34 GENERAL DYNAMICS CRP	PURCHASED	3/03/2009	12/21/2009
1185	89 GENERAL DYNAMICS CRP	PURCHASED	3/03/2009	10/08/2009
1186	416 GENERAL DYNAMICS CRP	PURCHASED	3/03/2009	3/25/2009
1187	60,000.00 GENERAL ELEC CAP (TENDERED) FR 08.12500% 05/15/201	PURCHASED	9/24/2008	4/13/2009
1188	1,500.00 GENERAL ELECTRIC CO	PURCHASED	11/12/2007	3/03/2009
1189	920 GENERAL ELECTRIC CO	PURCHASED	11/16/2007	3/03/2009
1190	590 GENERAL ELECTRIC CO	PURCHASED	11/19/2007	3/03/2009
1191	65 GENERAL ELECTRIC CO	PURCHASED	4/15/2008	3/03/2009
1192	347 GENERAL ELECTRIC CO	PURCHASED	8/10/2009	10/08/2009
1193	730 GENUINE PARTS CO	PURCHASED	11/16/2007	3/03/2009
1194	105 GENUINE PARTS CO	PURCHASED	11/17/2008	3/03/2009
1195	63 GENUINE PARTS CO	PURCHASED	12/04/2008	3/03/2009
1196	50 GENUINE PARTS CO	PURCHASED	1/22/2009	3/03/2009
1197	260 GENZYME CORP COM FORMERLY COM-GENDIV TO 05/27/2004	PURCHASED	11/19/2007	3/03/2009
1198	747 GILEAD SCIENCES INC	PURCHASED	11/12/2007	3/03/2009
1199	921 GILEAD SCIENCES INC	PURCHASED	11/16/2007	3/03/2009
1200	76 GILEAD SCIENCES INC	PURCHASED	5/22/2008	3/03/2009
1201	100 GILEAD SCIENCES INC	PURCHASED	10/10/2008	3/03/2009
1202	321 GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25	PURCHASED	11/12/2007	3/03/2009
1203	44 GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25	PURCHASED	3/24/2008	3/03/2009
1204	149 GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25	PURCHASED	6/12/2008	3/03/2009
1205	45,000.00 GLAXOSMITHKLINE CAP INC GTD NT 4.375% 04/15/2014 M	PURCHASED	7/17/2008	3/06/2009
1206	81 GOLDMAN SACHS GROUP INC	PURCHASED	11/12/2007	3/03/2009
1207	30 GOLDMAN SACHS GROUP INC	PURCHASED	11/12/2007	3/03/2009
1208	56 GOLDMAN SACHS GROUP INC	PURCHASED	11/13/2007	3/03/2009
1209	10 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	12/21/2009
1210	8 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	12/21/2009
1211	30 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	10/08/2009
1212	71 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2007	10/08/2009
1213	25 GOLDMAN SACHS GROUP INC	PURCHASED	12/19/2007	3/03/2009
1214	24 GOLDMAN SACHS GROUP INC	PURCHASED	7/02/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1215	29 GOLDMAN SACHS GROUP INC	PURCHASED	7/16/2008	3/03/2009
1216	35 GOLDMAN SACHS GROUP INC	PURCHASED	9/17/2008	3/03/2009
1217	74 GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	3/03/2009
1218	40 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2008	3/03/2009
1219	7 GOLDMAN SACHS GROUP INC	PURCHASED	1/02/2009	3/03/2009
1220	51 GOLDMAN SACHS GROUP INC	PURCHASED	1/05/2009	3/03/2009
1221	15 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	3/03/2009
1222	30 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	10/08/2009
1223	18 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	10/08/2009
1224	81 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	3/03/2009
1225	56 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	3/03/2009
1226	21 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	3/03/2009
1227	30 GOLDMAN SACHS GROUP INC	PURCHASED	1/06/2009	3/03/2009
1228	25,000.00 GOLDMAN SACHS GROUP INC 5.75000% 10/01/2016SR NT	PURCHASED	11/15/2007	3/12/2009
1229	5,000.00 GOLDMAN SACHS GROUP NOTES 06.15000% 04/01/2018ISIN	PURCHASED	4/11/2008	4/21/2009
1230	15,000.00 GOLDMAN SACHS GRP INC MTN BE 7.50000% 02/15/2019GL	PURCHASED	1/29/2009	3/13/2009
1231	56 GOOGLE INC CL A	PURCHASED	11/12/2007	3/03/2009
1232	3 GOOGLE INC CL A	PURCHASED	11/19/2007	3/03/2009
1233	2 GOOGLE INC CL A	PURCHASED	11/20/2007	4/07/2009
1234	4 GOOGLE INC CL A	PURCHASED	11/20/2007	3/03/2009
1235	8 GOOGLE INC CL A	PURCHASED	11/20/2007	3/03/2009
1236	23 GOOGLE INC CL A	PURCHASED	3/13/2008	10/08/2009
1237	5 GOOGLE INC CL A	PURCHASED	3/13/2008	5/11/2009
1238	2 GOOGLE INC CL A	PURCHASED	3/13/2008	4/07/2009
1239	3 GOOGLE INC CL A	PURCHASED	4/18/2008	12/21/2009
1240	2 GOOGLE INC CL A	PURCHASED	4/18/2008	10/08/2009
1241	0 GOVT NATL MTG ASSN POOL #617342 6.00000% 12/15/202	PURCHASED	11/20/2007	3/10/2009
1242	650,000.00 GOVT NATL MTG ASSN POOL #617342 6.00000% 12/15/202	PURCHASED	11/20/2007	3/10/2009
1243	1,275.00 GRAFTECH INTL LTD COM	PURCHASED	7/15/2009	9/10/2009
1244	23 GRAINGER W W INC	PURCHASED	6/11/2008	3/03/2009
1245	47 GRAINGER W W INC	PURCHASED	7/30/2008	3/03/2009
1246	560 GRUPO TELEVISA SA DECV ADR-REPR 5 ORD PTG CERTS (BN	PURCHASED	7/18/2008	3/03/2009
1247	252 GRUPO TELEVISA SA DECV ADR-REPR 5 ORD PTG CERTS (BN	PURCHASED	8/29/2008	3/03/2009
1248	103 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	12/21/2009
1249	196 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	10/08/2009
1250	101 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	5/11/2009
1251	192 HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	PURCHASED	3/03/2009	3/19/2009
1252	267 HANOVER INS GROUP INC COM	PURCHASED	3/03/2009	12/07/2009
1253	170 HANOVER INS GROUP INC COM	PURCHASED	3/03/2009	10/08/2009
1254	179 HARRIS CORP DEL	PURCHASED	11/13/2007	10/08/2009
1255	60 HARSCO CORP	PURCHASED	11/13/2007	3/03/2009
1256	108 HARSCO CORP	PURCHASED	11/13/2007	3/03/2009
1257	15 HARSCO CORP	PURCHASED	6/09/2008	3/03/2009
1258	55 HARSCO CORP	PURCHASED	7/11/2008	3/03/2009
1259	107 HASBRO INC	PURCHASED	1/07/2009	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1260	108 HASBRO INC	PURCHASED	1/21/2009	3/03/2009
1261	263 HCP INC COM	PURCHASED	11/13/2007	3/03/2009
1262	570 HCP INC COM	PURCHASED	11/16/2007	3/03/2009
1263	35 HCP INC COM	PURCHASED	10/23/2008	3/03/2009
1264	45 HCP INC COM	PURCHASED	11/04/2008	3/03/2009
1265	57 HCP INC COM	PURCHASED	12/10/2008	3/03/2009
1266	520 HEALTH CARE REIT INC	PURCHASED	11/16/2007	3/03/2009
1267	720 HEINZ H J CO	PURCHASED	11/16/2007	3/03/2009
1268	135 HEINZ H J CO	PURCHASED	10/23/2008	3/03/2009
1269	20 HEINZ H J CO	PURCHASED	11/04/2008	3/03/2009
1270	25 HEINZ H J CO	PURCHASED	11/17/2008	3/03/2009
1271	30 HEINZ H J CO	PURCHASED	1/22/2009	3/03/2009
1272	30 HEINZ H J CO	PURCHASED	2/02/2009	3/03/2009
1273	282 HELMERICH & PAYNE	PURCHASED	5/08/2009	10/26/2009
1274	78 HELMERICH & PAYNE	PURCHASED	5/08/2009	10/08/2009
1275	46 HENRY SCHEIN INC	PURCHASED	3/03/2009	12/21/2009
1276	211 HENRY SCHEIN INC	PURCHASED	3/03/2009	10/08/2009
1277	47 HENRY SCHEIN INC	PURCHASED	3/03/2009	5/11/2009
1278	34 HENRY SCHEIN INC	PURCHASED	3/03/2009	4/07/2009
1279	202 HESS CORP COM	PURCHASED	11/13/2007	3/03/2009
1280	41 HESS CORP COM	PURCHASED	12/05/2007	12/21/2009
1281	160 HESS CORP COM	PURCHASED	12/05/2007	10/08/2009
1282	42 HESS CORP COM	PURCHASED	12/05/2007	5/11/2009
1283	2 HESS CORP COM	PURCHASED	12/05/2008	3/03/2009
1284	33 HESS CORP COM	PURCHASED	12/15/2008	10/08/2009
1285	16 HESS CORP COM	PURCHASED	12/15/2008	3/03/2009
1286	150 HESS CORP COM	PURCHASED	12/15/2008	10/08/2009
1287	202 HESS CORP COM	PURCHASED	12/15/2008	3/03/2009
1288	169 HEWITT ASSOCIATES INC	PURCHASED	9/22/2009	10/08/2009
1289	100 HEWLETT-PACKARD CO DE	PURCHASED	9/10/2008	4/17/2009
1290	178 HEWLETT-PACKARD CO DE	PURCHASED	9/11/2008	9/08/2009
1291	22 HEWLETT-PACKARD CO DE	PURCHASED	9/11/2008	4/17/2009
1292	100 HEWLETT-PACKARD CO DE	PURCHASED	9/16/2008	9/08/2009
1293	44 HEWLETT-PACKARD CO DE	PURCHASED	9/17/2008	10/08/2009
1294	56 HEWLETT-PACKARD CO DE	PURCHASED	9/17/2008	9/08/2009
1295	114 HEWLETT-PACKARD CO DE	PURCHASED	9/24/2008	10/08/2009
1296	200 HEWLETT-PACKARD CO DE	PURCHASED	10/14/2008	10/08/2009
1297	90 HEWLETT-PACKARD CO DE	PURCHASED	10/29/2008	10/08/2009
1298	57 HEWLETT-PACKARD CO DE	PURCHASED	12/12/2008	12/21/2009
1299	2 HEWLETT-PACKARD CO DE	PURCHASED	12/12/2008	10/08/2009
1300	355 HEXCEL CORP COM NEW	PURCHASED	11/13/2007	3/03/2009
1301	160 HEXCEL CORP COM NEW	PURCHASED	3/12/2008	3/03/2009
1302	95 HEXCEL CORP COM NEW	PURCHASED	6/20/2008	3/03/2009
1303	162 HITACHI ADR-EACH CNV INTO 10 ORD NPV	PURCHASED	9/10/2008	3/03/2009
1304	29 HITACHI ADR-EACH CNV INTO 10 ORD NPV	PURCHASED	12/05/2008	3/03/2009
1305	530 HOME DEPOT INC	PURCHASED	11/19/2007	3/03/2009
1306	309 HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV	PURCHASED	11/12/2007	3/03/2009
1307	45,000.00 HONEYWELL INTERNATL NOTES 04.25000% 03/01/2013	CALL		
		PURCHASED	2/26/2008	3/06/2009
1308	1,200.00 HOSPIRA INC	PURCHASED	11/12/2007	3/03/2009
1309	25,000.00 HOUSEHOLD FIN CORP NT 4.75000% 07/15/2013			
		PURCHASED	11/15/2007	3/12/2009
1310	20,000.00 HOUSEHOLD FIN CORP NT 7.00000% 05/15/2012	ISIN #US4		
		PURCHASED	8/11/2008	4/21/2009
1311	73 HSBC HLDGS ADR EACH REPR 5 ORD USD0.50	PURCHASED	10/24/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1312	14 HSBC HLDGS ADR EACH REPR 5 ORD USD0.50	PURCHASED	11/07/2008	3/03/2009
1313	168 HSBC HLDGS ADR EACH REPR 5 ORD USD0.50	PURCHASED	12/05/2008	3/03/2009
1314	40 HSBC HLDGS ADR EACH REPR 5 ORD USD0.50	PURCHASED	2/12/2009	3/03/2009
1315	1,164.00 HUDSON CITY BANCORP INC	PURCHASED	3/20/2009	7/30/2009
1316	333 HUDSON CITY BANCORP INC	PURCHASED	3/20/2009	3/25/2009
1317	238 HUDSON CITY BANCORP INC	PURCHASED	4/21/2009	7/30/2009
1318	77 HUMANA INC	PURCHASED	11/13/2007	3/03/2009
1319	77 HUMANA INC	PURCHASED	12/28/2007	3/03/2009
1320	8 HUMANA INC	PURCHASED	12/28/2007	3/03/2009
1321	25 HUMANA INC	PURCHASED	2/15/2008	3/03/2009
1322	35 HUMANA INC	PURCHASED	3/12/2008	3/03/2009
1323	50 HUMANA INC	PURCHASED	3/24/2008	3/03/2009
1324	90 HUMANA INC	PURCHASED	4/10/2008	3/03/2009
1325	5 HUMANA INC	PURCHASED	12/22/2008	3/03/2009
1326	823 HUNT J. B. TRANS SVCS INC	PURCHASED	3/03/2009	8/27/2009
1327	450 HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0.25	PURCHASED	11/12/2007	3/03/2009
1328	307 IBERIABANK CORP	PURCHASED	7/27/2009	9/29/2009
1329	30,000.00 ICI WILMINGTON INC GTD NT 5.625% 12/01/2013 MAKE W	PURCHASED	2/26/2008	9/21/2009
1330	35 IDEX CORP	PURCHASED	9/30/2008	3/03/2009
1331	95 IDEX CORP	PURCHASED	10/23/2008	3/03/2009
1332	40 IDEX CORP	PURCHASED	11/04/2008	3/03/2009
1333	40 IDEX CORP	PURCHASED	12/04/2008	3/03/2009
1334	65 IDEX CORP	PURCHASED	12/22/2008	3/03/2009
1335	134 IDEXX LABS CORP	PURCHASED	3/03/2009	10/08/2009
1336	151 IHS INC COM CL A	PURCHASED	3/03/2009	10/08/2009
1337	856 ILLINOIS TOOL WORKS	PURCHASED	3/03/2009	4/03/2009
1338	370 IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH	PURCHASED	11/12/2007	3/03/2009
1339	95 IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH	PURCHASED	8/28/2008	3/03/2009
1340	470 INFOSYS TECHNOLOGIESSPON ADR EA REP 1 SHARE INR5	PURCHASED	11/12/2007	3/03/2009
1341	105 INFOSYS TECHNOLOGIESSPON ADR EA REP 1 SHARE INR5	PURCHASED	2/19/2008	3/03/2009
1342	120 INFOSYS TECHNOLOGIESSPON ADR EA REP 1 SHARE INR5	PURCHASED	4/23/2008	3/03/2009
1343	842 ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24 (MGT	PURCHASED	11/12/2007	3/03/2009
1344	108 ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24 (MGT	PURCHASED	5/01/2008	3/03/2009
1345	40,000.00 INGERSOLL-RAND GLOBAL HLDG CO 6.00000% 08/15/2013G	PURCHASED	8/12/2008	3/06/2009
1346	136 INTEL CORP	PURCHASED	11/13/2007	12/21/2009
1347	645 INTEL CORP	PURCHASED	11/13/2007	10/08/2009
1348	143 INTEL CORP	PURCHASED	11/13/2007	5/11/2009
1349	33 INTEL CORP	PURCHASED	11/19/2007	10/08/2009
1350	645 INTEL CORP	PURCHASED	11/19/2007	10/08/2009
1351	33 INTEL CORP	PURCHASED	11/19/2007	10/08/2009
1352	149 INTERCONTINENTALEXCHINTL	PURCHASED	3/03/2009	7/15/2009
1353	168 INTERCONTINENTALEXCHINTL	PURCHASED	3/03/2009	6/10/2009
1354	16 INTERCONTINENTALEXCHINTL	PURCHASED	3/03/2009	5/11/2009
1355	15,000.00 INTERNATIONAL LEASE FIN MTN BE 5.30000% 05/01/2012	PURCHASED	2/13/2008	3/13/2009

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1356	20,000.00 INTERNATIONAL LEASE FIN MTN BE 5.75000%	06/15/2011 PURCHASED	12/18/2008	3/13/2009
1357	20,000.00 INTERNATIONAL LEASE FIN MTN BE 6.62500%	11/15/2013 PURCHASED	5/21/2008	3/13/2009
1358	190 INTERNATIONAL POWER ADR EACH REPR 10 ORDBGP0.50 SP	PURCHASED	11/12/2007	3/03/2009
1359	94 INTERNATIONAL POWER ADR EACH REPR 10 ORDBGP0.50 SP	PURCHASED	8/26/2008	3/03/2009
1360	86 INTERNATIONAL POWER ADR EACH REPR 10 ORDBGP0.50 SP	PURCHASED	8/28/2008	3/03/2009
1361	119 INTERNATIONAL POWER ADR EACH REPR 10 ORDBGP0.50 SP	PURCHASED	10/13/2008	3/03/2009
1362	435 INTERVAL LEISURE GROUP INC COM	PURCHASED	3/03/2009	10/08/2009
1363	256 INTERVAL LEISURE GROUP INC COM	PURCHASED	3/03/2009	5/01/2009
1364	279 INTERVAL LEISURE GROUP INC COM	PURCHASED	3/03/2009	4/07/2009
1365	894 INTERVAL LEISURE GROUP INC COM	PURCHASED	3/03/2009	3/25/2009
1366	174 INTESA SANPAOLO S.P.A. ADR EACH REPR6 ORD EURO.52	PURCHASED	2/04/2009	3/03/2009
1367	199 INTESA SANPAOLO S.P.A. ADR EACH REPR6 ORD EURO.52	PURCHASED	2/12/2009	3/03/2009
1368	31 INTL BUSINESS MACH	PURCHASED	11/13/2007	9/08/2009
1369	37 INTL BUSINESS MACH	PURCHASED	11/13/2007	4/17/2009
1370	7 INTL BUSINESS MACH	PURCHASED	11/13/2007	4/17/2009
1371	14 INTL BUSINESS MACH	PURCHASED	11/13/2007	4/07/2009
1372	15 INTL BUSINESS MACH	PURCHASED	11/13/2007	4/07/2009
1373	38 INTL BUSINESS MACH	PURCHASED	11/13/2007	3/25/2009
1374	52 INTL BUSINESS MACH	PURCHASED	11/13/2007	3/12/2009
1375	21 INTL BUSINESS MACH	PURCHASED	12/19/2007	9/08/2009
1376	31 INTL BUSINESS MACH	PURCHASED	1/08/2008	9/08/2009
1377	70 INTL BUSINESS MACH	PURCHASED	5/08/2008	10/08/2009
1378	50 INTL BUSINESS MACH	PURCHASED	5/08/2008	9/08/2009
1379	23 INTL BUSINESS MACH	PURCHASED	5/13/2008	12/21/2009
1380	107 INTL BUSINESS MACH	PURCHASED	5/13/2008	10/08/2009
1381	38 INTL BUSINESS MACH	PURCHASED	5/13/2009	3/25/2009
1382	52 INTL BUSINESS MACH	PURCHASED	5/13/2009	3/12/2009
1383	10,000.00 INTL PAPER CO NT 5.250% 04/01/2016 MAKE WHOLE	PURCHASED	1/24/2008	8/20/2009
1384	558 INTUIT INC	PURCHASED	3/03/2009	8/06/2009
1385	50 INTUITIVE SURGICAL INC COM NEW	PURCHASED	10/08/2008	3/03/2009
1386	54 INTUITIVE SURGICAL INC COM NEW	PURCHASED	12/10/2008	3/03/2009
1387	148 INVESCO LTD COM STK USD0.20	PURCHASED	3/30/2009	11/10/2009
1388	116 INVESCO LTD COM STK USD0.20	PURCHASED	3/30/2009	10/26/2009
1389	229 INVESCO LTD COM STK USD0.20	PURCHASED	3/30/2009	10/08/2009
1390	80 ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	PURCHASED	2/02/2009	3/03/2009
1391	22 ISHARES TR RUSSELL MIDCAP INDEX FD	PURCHASED	12/10/2008	3/03/2009
1392	223 ITC HLDGS CORP	PURCHASED	3/03/2009	10/26/2009
1393	71 ITC HLDGS CORP	PURCHASED	3/03/2009	10/08/2009
1394	122 JACOBS ENGR GROUP INC	PURCHASED	3/03/2009	10/08/2009
1395	60 JACOBS ENGR GROUP INC	PURCHASED	3/03/2009	5/11/2009
1396	57 JOHNSON & JOHNSON	PURCHASED	11/13/2007	4/17/2009
1397	82 JOHNSON & JOHNSON	PURCHASED	11/13/2007	4/07/2009
1398	231 JOHNSON & JOHNSON	PURCHASED	11/19/2007	4/22/2009
1399	29 JOHNSON & JOHNSON	PURCHASED	11/19/2007	4/17/2009
1400	97 JOHNSON & JOHNSON	PURCHASED	10/13/2008	6/22/2009
1401	47 JOHNSON & JOHNSON	PURCHASED	10/13/2008	5/11/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1402	76 JOHNSON & JOHNSON	PURCHASED	10/13/2008	4/22/2009
1403	36 JOHNSON & JOHNSON	PURCHASED	3/03/2009	12/21/2009
1404	181 JOHNSON & JOHNSON	PURCHASED	3/03/2009	10/08/2009
1405	296 JOHNSON & JOHNSON	PURCHASED	3/03/2009	8/20/2009
1406	83 JOHNSON & JOHNSON	PURCHASED	3/03/2009	8/10/2009
1407	27 JOHNSON & JOHNSON	PURCHASED	3/03/2009	6/22/2009
1408	928 JOHNSON CTLS INC	PURCHASED	3/03/2009	3/25/2009
1409	85,000.00 JP MORGAN CHASE COMMSER 2007-CB19 CL A4 05.93730%	PURCHASED	11/15/2007	10/22/2009
1410	120,000.00 JP MORGAN CHASE COMMSER 2007-LD11 CL A3 06.00730%	PURCHASED	11/15/2007	10/22/2009
1411	100,000.00 JP MORGAN CHASE MTG SER 2007-LDPX CL A2 05.43400%	PURCHASED	12/11/2007	7/07/2009
1412	55,000.00 JP MRGN CHS COML MTGSER 2007-CB20 CL AM 05.90010 0	PURCHASED	12/13/2007	7/07/2009
1413	222 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	10/08/2009
1414	61 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	10/08/2009
1415	150 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	9/08/2009
1416	79 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	9/08/2009
1417	48 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	5/11/2009
1418	190 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	4/15/2009
1419	61 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	4/07/2009
1420	301 JPMORGAN CHASE & CO	PURCHASED	11/16/2007	3/30/2009
1421	34 JPMORGAN CHASE & CO	PURCHASED	10/10/2008	10/08/2009
1422	44 JPMORGAN CHASE & CO	PURCHASED	11/10/2008	12/21/2009
1423	18 JPMORGAN CHASE & CO	PURCHASED	11/10/2008	10/08/2009
1424	61 JPMORGAN CHASE & CO	PURCHASED	11/10/2008	4/07/2009
1425	301 JPMORGAN CHASE & CO	PURCHASED	11/10/2008	3/30/2009
1426	40,000.00 JPMORGAN CHASE & CO GBLB SB NT 5.75000% 01/02/2013	PURCHASED	7/30/2008	3/11/2009
1427	15,000.00 JPMORGAN CHASE & CO SR NT 4.75000% 05/01/2013	PURCHASED	4/21/2008	3/06/2009
1428	103,000.00 JPMORGAN CHASE & CO SR NT 4.75000% 05/01/2013	PURCHASED	5/16/2008	3/06/2009
1429	463 JSC MMC NORILSK NICKEL ADR EACH REPR1/10 ORD LVL I	PURCHASED	3/19/2008	3/03/2009
1430	751 JUNIPER NETWORKS INC	PURCHASED	11/12/2007	3/03/2009
1431	41 JUNIPER NETWORKS INC	PURCHASED	5/22/2008	3/03/2009
1432	190 JUNIPER NETWORKS INC	PURCHASED	10/22/2008	3/03/2009
1433	68 JUNIPER NETWORKS INC	PURCHASED	11/06/2008	3/03/2009
1434	37 JUNIPER NETWORKS INC	PURCHASED	11/07/2008	3/03/2009
1435	656 K12 INC DELAWARE	PURCHASED	3/03/2009	3/17/2009
1436	65 KAYDON CORP	PURCHASED	7/31/2008	3/03/2009
1437	30 KAYDON CORP	PURCHASED	8/08/2008	3/03/2009
1438	35 KAYDON CORP	PURCHASED	8/15/2008	3/03/2009
1439	168 KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS	PURCHASED	2/29/2008	3/03/2009
1440	74 KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS	PURCHASED	3/24/2008	3/03/2009
1441	33 KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS	PURCHASED	4/23/2008	3/03/2009
1442	1,010.00 KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV	PURCHASED	11/12/2007	3/03/2009
1443	260 KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV	PURCHASED	1/16/2008	3/03/2009
1444	82 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	4/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1445	208 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	4/15/2009
1446	12 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	4/15/2009
1447	190 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	3/30/2009
1448	208 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	3/12/2009
1449	12 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	3/30/2009
1450	208 KIMBERLY CLARK CORP	PURCHASED	11/16/2007	3/12/2009
1451	25,000.00 KINDER MORGAN ENERGYNOTE 05.95000%	02/15/2018CALL		
		PURCHASED	12/15/2008	3/12/2009
1452	105 KIRBY CORP FORMERLY KIRBY EXPL INC	PURCHASED	12/15/2008	3/03/2009
1453	55 KIRBY CORP FORMERLY KIRBY EXPL INC	PURCHASED	12/22/2008	3/03/2009
1454	35 KIRBY CORP FORMERLY KIRBY EXPL INC	PURCHASED	1/12/2009	3/03/2009
1455	65 KIRBY CORP FORMERLY KIRBY EXPL INC	PURCHASED	2/02/2009	3/03/2009
1456	176 KOHLS CORP	PURCHASED	11/13/2007	3/03/2009
1457	55 KOHLS CORP	PURCHASED	12/13/2007	3/03/2009
1458	50 KOHLS CORP	PURCHASED	4/03/2008	3/03/2009
1459	300 KOHLS CORP	PURCHASED	8/08/2008	3/03/2009
1460	200 KOHLS CORP	PURCHASED	8/11/2008	3/03/2009
1461	100 KOHLS CORP	PURCHASED	8/12/2008	3/03/2009
1462	100 KOHLS CORP	PURCHASED	8/12/2008	3/03/2009
1463	60 KOHLS CORP	PURCHASED	10/23/2008	3/03/2009
1464	200 KOHLS CORP	PURCHASED	11/10/2008	3/03/2009
1465	11 KOHLS CORP	PURCHASED	12/10/2008	3/03/2009
1466	115 KOHLS CORP	PURCHASED	1/21/2009	3/03/2009
1467	15,000.00 KOHLS CORP NT 6.25000% 12/15/2017			
		PURCHASED	1/15/2008	3/13/2009
1468	121 KOMATSU ADR EACH REP1 ORD NPV SHS	PURCHASED	11/12/2007	3/03/2009
1469	633 KONINKLIJKE AHOLD NVNEW ADR REP 1 EURO.25			
		PURCHASED	11/12/2007	3/03/2009
1470	188 KONINKLIJKE AHOLD NVNEW ADR REP 1 EURO.25			
		PURCHASED	5/01/2008	3/03/2009
1471	2,100.00 KOREA ELECTRIC POWERCORP SPON ADR EACH REPR 0.5 KR			
		PURCHASED	10/13/2008	3/03/2009
1472	1,050.00 KRAFT FOODS INC CL A	PURCHASED	6/05/2008	3/03/2009
1473	103 KROGER CO	PURCHASED	12/05/2008	4/22/2009
1474	90 KROGER CO	PURCHASED	12/10/2008	4/22/2009
1475	70 KROGER CO	PURCHASED	1/27/2009	5/15/2009
1476	2 KROGER CO	PURCHASED	1/27/2009	4/22/2009
1477	946 KROGER CO	PURCHASED	3/03/2009	8/10/2009
1478	422 KROGER CO	PURCHASED	3/03/2009	7/14/2009
1479	285 KROGER CO	PURCHASED	3/03/2009	6/22/2009
1480	209 KROGER CO	PURCHASED	3/03/2009	5/15/2009
1481	15,000.00 KROGER CO NOTE 07.50000% 01/15/2014MAKE WHOLE			
		PURCHASED	11/18/2008	3/13/2009
1482	30,000.00 KROGER CO SR NT 6.200% 06/15/2012 MAKE WHOLE			
		PURCHASED	1/10/2008	3/12/2009
1483	140 L-3 COMMUNICATIONS HLDGS INC	PURCHASED	11/19/2007	3/03/2009
1484	139 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/03/2009	12/28/2009
1485	75 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/03/2009	10/08/2009
1486	208 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/03/2009	7/15/2009
1487	17 LABORATORY CORP AMERHLDGS COM NEW	PURCHASED	3/03/2009	4/07/2009
1488	85 LAZARD LTD COM CLASSA USD0.01	PURCHASED	12/15/2008	3/03/2009
1489	55 LAZARD LTD COM CLASSA USD0.01	PURCHASED	12/22/2008	3/03/2009
1490	65 LAZARD LTD COM CLASSA USD0.01	PURCHASED	1/12/2009	3/03/2009
1491	30 LAZARD LTD COM CLASSA USD0.01	PURCHASED	2/02/2009	3/03/2009
1492	73 LAZARD LTD COM CLASSA USD0.01	PURCHASED	8/27/2009	10/08/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1493	150,000.00 LB UBS COMM MRTG TR SER 2007-C2 CL A3 5.430%	02/15 PURCHASED	11/28/2007	7/07/2009
1494	105,000.00 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	10/22/2009
1495	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	10/19/2009
1496	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	9/17/2009
1497	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	8/15/2009
1498	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	7/17/2009
1499	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	6/17/2009
1500	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	5/15/2009
1501	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	4/17/2009
1502	0 LB UBS COMML LTG TR SER 2004-C8 CL A2 4.201%	12/15 PURCHASED	11/30/2007	3/17/2009
1503	100 LIBERTY GLOBAL INC COM SER A	PURCHASED	11/19/2007	3/03/2009
1504	470 LIBERTY MEDIA CORP NEW ENTERTAINMENT COM SER A EXC	PURCHASED	11/26/2008	3/03/2009
1505	120 LIBERTY MEDIA CORP NEW ENTERTAINMENT COM SER A EXC	PURCHASED	12/08/2008	3/03/2009
1506	65 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	11/19/2007	3/03/2009
1507	79 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	6/04/2008	3/03/2009
1508	26 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	6/11/2008	3/03/2009
1509	106 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	6/26/2008	3/03/2009
1510	164 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	6/27/2008	3/03/2009
1511	950 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	11/19/2007	3/03/2009
1512	30 LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	PURCHASED	3/17/2008	3/03/2009
1513	710 LILLY ELI & CO	PURCHASED	6/05/2008	3/03/2009
1514	637 LINCARE HLDGS INC	PURCHASED	3/03/2009	6/03/2009
1515	133 LINCOLN NATIONAL CORP IND	PURCHASED	8/10/2009	10/08/2009
1516	102.2884 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	11/12/2007	3/03/2009
1517	197.0327 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	3/25/2008	3/03/2009
1518	106.81 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	5/01/2008	3/03/2009
1519	145.1004 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	5/29/2008	3/03/2009
1520	60.7685 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	7/09/2008	3/03/2009
1521	422 LLOYDS BANKING GROUPADR REP 4 ORD GBP0.10 (BNY)	PURCHASED	11/25/2008	3/03/2009
1522	81 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	10/16/2009
1523	69 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	10/16/2009
1524	104 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	10/08/2009
1525	31 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	5/11/2009
1526	23 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	4/07/2009
1527	69 LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	3/12/2009
1528	30 LOCKHEED MARTIN CORP	PURCHASED	11/05/2008	10/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1529	86 LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	10/16/2009
1530	69 LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	3/12/2009
1531	891 LOGITECH INTERNATIONAL SA CHF0.25 (REGD) ISIN #CH00	PURCHASED	3/03/2009	5/08/2009
1532	89 LOWES COMPANIES	PURCHASED	2/11/2009	3/03/2009
1533	269 LOWES COMPANIES	PURCHASED	2/12/2009	3/03/2009
1534	269 LOWES COMPANIES	PURCHASED	2/12/2009	3/03/2009
1535	271 LOWES COMPANIES	PURCHASED	2/13/2009	3/03/2009
1536	261 LUBRIZOL CORPORATION	PURCHASED	8/03/2009	9/16/2009
1537	90 LUBRIZOL CORPORATION	PURCHASED	8/06/2009	9/16/2009
1538	165 LUKOIL OIL CO SPONS ADR ISIN #US6778621044 SEDOL #	PURCHASED	11/12/2007	3/03/2009
1539	100 LUKOIL OIL CO SPONS ADR ISIN #US6778621044 SEDOL #	PURCHASED	12/05/2008	3/03/2009
1540	443 M D U RES GROUP INC	PURCHASED	11/13/2007	3/03/2009
1541	53 M D U RES GROUP INC	PURCHASED	12/10/2008	3/03/2009
1542	85 M D U RES GROUP INC	PURCHASED	12/22/2008	3/03/2009
1543	856 MANULIFE FINANCIAL CORP COM NPV ISIN #CA56501R1064	PURCHASED	3/03/2009	3/25/2009
1544	52 MARKEL CORP HLDG CO	PURCHASED	3/25/2009	11/13/2009
1545	16 MARKEL CORP HLDG CO	PURCHASED	3/25/2009	10/08/2009
1546	173 MARVELL TECH GROUP COM USD0.002	PURCHASED	9/10/2009	10/08/2009
1547	75 MASTERCARD INC CL A	PURCHASED	6/03/2008	3/03/2009
1548	76 MASTERCARD INC CL A	PURCHASED	9/19/2008	3/03/2009
1549	28 MASTERCARD INC CL A	PURCHASED	7/14/2009	10/08/2009
1550	49 MAXIM INTEGRATED PRODS INC	PURCHASED	11/13/2007	3/03/2009
1551	185 MAXIM INTEGRATED PRODS INC	PURCHASED	12/08/2007	3/03/2009
1552	45 MAXIM INTEGRATED PRODS INC	PURCHASED	7/17/2008	3/03/2009
1553	138 MAXIM INTEGRATED PRODS INC	PURCHASED	12/04/2008	3/03/2009
1554	26 MCDONALDS CORP	PURCHASED	8/08/2008	10/08/2009
1555	44 MCDONALDS CORP	PURCHASED	8/08/2008	10/08/2009
1556	44 MCDONALDS CORP	PURCHASED	8/08/2008	5/11/2009
1557	30 MCDONALDS CORP	PURCHASED	8/08/2008	4/07/2009
1558	41 MCDONALDS CORP	PURCHASED	8/11/2008	12/21/2009
1559	260 MCDONALDS CORP	PURCHASED	8/11/2008	10/08/2009
1560	41 MCDONALDS CORP	PURCHASED	8/11/2008	12/21/2009
1561	44 MCDONALDS CORP	PURCHASED	8/11/2008	5/11/2009
1562	30 MCDONALDS CORP	PURCHASED	8/11/2008	4/07/2009
1563	15,000.00 MCDONNELL DOUGLAS CORP 9.75000% 04/01/2012DEB	PURCHASED	11/14/2007	5/12/2009
1564	15,000.00 MCDONNELL DOUGLAS CORP 9.75000% 04/01/2012DEB	PURCHASED	12/13/2007	5/12/2009
1565	260 MCKESSON CORP	PURCHASED	3/03/2009	12/07/2009
1566	133 MCKESSON CORP	PURCHASED	3/03/2009	10/08/2009
1567	33 MCKESSON CORP	PURCHASED	3/03/2009	5/11/2009
1568	128 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	5/16/2008	3/03/2009
1569	125 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	6/27/2008	3/03/2009
1570	458 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	8/29/2008	3/03/2009
1571	12 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	8/29/2008	3/03/2009
1572	209 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	12/10/2008	3/03/2009

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1573	145 MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3	PURCHASED	12/22/2008	3/03/2009
1574	52 MERCK & CO INC NEW COM	PURCHASED	11/13/2007	12/21/2009
1575	209 MERCK & CO INC NEW COM	PURCHASED	11/13/2007	10/08/2009
1576	49 MERCK & CO INC NEW COM	PURCHASED	11/13/2007	4/07/2009
1577	144 MERCK & CO INC NEW COM	PURCHASED	11/13/2007	10/08/2009
1578	240 MERCK KGAA ADR EACH REPR 0.33333 SHS	PURCHASED	4/01/2008	3/03/2009
1579	163 MERCK KGAA ADR EACH REPR 0.33333 SHS	PURCHASED	10/29/2008	3/03/2009
1580	116 MERIDIAN BIOSCIENCE INC	PURCHASED	3/03/2009	10/08/2009
1581	393 MERIDIAN BIOSCIENCE INC	PURCHASED	3/03/2009	7/15/2009
1582	20,000.00 MERRILL LYNCH CO INC MTN BE 6.40000% 08/28/2017FR	PURCHASED	11/13/2007	4/21/2009
1583	428 METLIFE INC COM	PURCHASED	11/13/2007	3/12/2009
1584	21 METLIFE INC COM	PURCHASED	11/16/2007	8/10/2009
1585	151 METLIFE INC COM	PURCHASED	11/16/2007	8/10/2009
1586	75 METLIFE INC COM	PURCHASED	11/16/2007	8/10/2009
1587	60 METLIFE INC COM	PURCHASED	11/16/2007	8/10/2009
1588	247 METLIFE INC COM	PURCHASED	11/16/2007	5/15/2009
1589	60 METLIFE INC COM	PURCHASED	11/16/2007	5/15/2009
1590	60 METLIFE INC COM	PURCHASED	11/16/2007	5/11/2009
1591	86 METLIFE INC COM	PURCHASED	11/16/2007	4/07/2009
1592	107 METLIFE INC COM	PURCHASED	11/16/2007	3/12/2009
1593	60 METLIFE INC COM	PURCHASED	11/24/2007	10/08/2009
1594	17 METLIFE INC COM	PURCHASED	11/24/2007	10/08/2009
1595	9 METLIFE INC COM	PURCHASED	11/24/2007	8/10/2009
1596	17 METLIFE INC COM	PURCHASED	11/24/2007	5/15/2009
1597	70 METLIFE INC COM	PURCHASED	12/24/2007	10/08/2009
1598	60 METLIFE INC COM	PURCHASED	12/24/2007	10/08/2009
1599	17 METLIFE INC COM	PURCHASED	12/24/2007	10/08/2009
1600	66 METLIFE INC COM	PURCHASED	12/24/2007	10/08/2009
1601	247 METLIFE INC COM	PURCHASED	12/24/2007	5/15/2009
1602	60 METLIFE INC COM	PURCHASED	12/24/2007	5/15/2009
1603	17 METLIFE INC COM	PURCHASED	12/24/2007	5/15/2009
1604	60 METLIFE INC COM	PURCHASED	12/24/2007	5/11/2009
1605	86 METLIFE INC COM	PURCHASED	12/24/2007	4/07/2009
1606	35,000.00 METLIFE INC NOTES SER A 06.81700% 08/15/2018CALL M	PURCHASED	8/13/2008	3/12/2009
1607	177 METTLER-TOLEDO INTL	PURCHASED	3/03/2009	9/03/2009
1608	196 METTLER-TOLEDO INTL	PURCHASED	3/03/2009	5/19/2009
1609	19 METTLER-TOLEDO INTL	PURCHASED	3/03/2009	5/11/2009
1610	359 MICHELIN(CIE GLE DESEABL.) UNSP ADR EACH REPR 1/5	PURCHASED	1/16/2009	3/03/2009
1611	466 MICROCHIP TECH INC	PURCHASED	3/03/2009	9/10/2009
1612	455 MICROCHIP TECH INC	PURCHASED	3/03/2009	8/03/2009
1613	200 MICROSEMI CORP	PURCHASED	11/17/2008	3/03/2009
1614	124 MICROSEMI CORP	PURCHASED	12/04/2008	3/03/2009
1615	130 MICROSEMI CORP	PURCHASED	12/22/2008	3/03/2009
1616	125 MICROSEMI CORP	PURCHASED	1/22/2009	3/03/2009
1617	163 MICROSOFT CORP	PURCHASED	11/19/2007	10/08/2009
1618	237 MICROSOFT CORP	PURCHASED	11/19/2007	10/08/2009
1619	163 MICROSOFT CORP	PURCHASED	11/19/2007	4/07/2009
1620	75 MICROSOFT CORP	PURCHASED	4/09/2008	10/08/2009
1621	297 MICROSOFT CORP	PURCHASED	2/03/2009	10/08/2009
1622	99 MICROSOFT CORP	PURCHASED	2/04/2009	12/21/2009
1623	15 MICROSOFT CORP	PURCHASED	2/04/2009	10/08/2009
1624	163 MICROSOFT CORP	PURCHASED	2/04/2009	4/07/2009

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1625	379 MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2	ORD NPV PURCHASED	11/12/2007	3/03/2009
1626	31 MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2	ORD NPV PURCHASED	1/17/2008	3/03/2009
1627	151 MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2	ORD NPV PURCHASED	12/05/2008	3/03/2009
1628	20 MITSUI & CO ADR-EACHCNV INTO 20	ORD NPV PURCHASED	9/10/2008	3/03/2009
1629	474 MONOTYPE IMAGING HLDGS INC	PURCHASED	3/03/2009	10/08/2009
1630	614 MONOTYPE IMAGING HLDGS INC	PURCHASED	3/03/2009	5/08/2009
1631	12 MONSANTO CO NEW	PURCHASED	11/12/2007	10/08/2009
1632	287 MONSANTO CO NEW	PURCHASED	11/12/2007	7/10/2009
1633	26 MONSANTO CO NEW	PURCHASED	11/12/2007	5/11/2009
1634	19 MONSANTO CO NEW	PURCHASED	11/12/2007	4/07/2009
1635	33 MONSANTO CO NEW	PURCHASED	11/20/2007	10/08/2009
1636	18 MONSANTO CO NEW	PURCHASED	3/03/2009	10/08/2009
1637	2,700.00 MONTPELIER RE HOLDINGS COM USD0.01	PURCHASED	11/12/2007	3/03/2009
1638	45,000.00 MORGAN STANLEY NT 4.00000% 01/15/2010	PURCHASED	9/19/2008	3/11/2009
1639	372 MSCI INC CL A	PURCHASED	6/03/2009	12/28/2009
1640	141 MSCI INC CL A	PURCHASED	6/03/2009	11/13/2009
1641	131 MSCI INC CL A	PURCHASED	6/03/2009	10/08/2009
1642	478 MUENCHENER RUECKVERSICHERUNGS AG UNSP ADR EACH REP	PURCHASED	11/25/2008	3/03/2009
1643	312 MUENCHENER RUECKVERSICHERUNGS AG UNSP ADR EACH REP	PURCHASED	1/16/2009	3/03/2009
1644	2,800.00 MYLAN INC	PURCHASED	10/13/2008	3/03/2009
1645	280 NASDAQ OMX GROUP INC	PURCHASED	5/07/2008	3/03/2009
1646	50 NASDAQ OMX GROUP INC	PURCHASED	6/11/2008	3/03/2009
1647	50 NASDAQ OMX GROUP INC	PURCHASED	7/09/2008	3/03/2009
1648	132 NASDAQ OMX GROUP INC	PURCHASED	9/22/2009	10/08/2009
1649	7 NATIONAL OILWELL VARCO INC	PURCHASED	11/19/2007	10/05/2009
1650	64 NATIONAL OILWELL VARCO INC	PURCHASED	11/19/2007	4/07/2009
1651	71 NATIONAL OILWELL VARCO INC	PURCHASED	11/19/2007	3/20/2009
1652	100 NATIONAL OILWELL VARCO INC	PURCHASED	8/14/2008	10/05/2009
1653	100 NATIONAL OILWELL VARCO INC	PURCHASED	8/14/2008	3/20/2009
1654	100 NATIONAL OILWELL VARCO INC	PURCHASED	8/21/2008	10/05/2009
1655	100 NATIONAL OILWELL VARCO INC	PURCHASED	8/21/2008	3/20/2009
1656	91 NATIONAL OILWELL VARCO INC	PURCHASED	8/25/2008	10/08/2009
1657	9 NATIONAL OILWELL VARCO INC	PURCHASED	8/25/2008	10/05/2009
1658	100 NATIONAL OILWELL VARCO INC	PURCHASED	8/25/2008	3/20/2009
1659	45 NATIONAL OILWELL VARCO INC	PURCHASED	9/18/2008	12/21/2009
1660	102 NATIONAL OILWELL VARCO INC	PURCHASED	9/18/2008	10/08/2009
1661	200 NATIONAL OILWELL VARCO INC	PURCHASED	9/18/2008	3/20/2009
1662	20 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1663	100 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1664	100 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1665	71 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1666	100 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1667	200 NATIONAL OILWELL VARCO INC	PURCHASED	10/24/2008	3/20/2009
1668	10,000.00 NATIONAL RURAL UTILS COOP FIN 10.37500% 11/01/2018	PURCHASED	10/23/2008	6/18/2009
1669	25,000.00 NATIONAL RURAL UTILS COOP FIN 5.450% 04/10/2017 CO	PURCHASED	1/16/2008	3/12/2009
1670	5,000.00 NATIONAL RURAL UTILS COOP FIN 5.450% 04/10/2017 CO	PURCHASED	4/04/2008	3/12/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1671	725 NCR CORP	PURCHASED	3/03/2009	3/20/2009
1672	391 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/12/2007	9/08/2009
1673	103 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/12/2007	8/10/2009
1674	67 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/12/2007	5/11/2009
1675	89 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/12/2007	4/07/2009
1676	44 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/13/2007	12/21/2009
1677	186 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/13/2007	10/08/2009
1678	17 NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	REGD PURCHASED	11/13/2007	9/08/2009
1679	423 NEUTRAL TANDEM INC COM	PURCHASED	8/17/2009	11/13/2009
1680	222 NEUTRAL TANDEM INC COM	PURCHASED	8/17/2009	10/08/2009
1681	205 NEW YORK COMMUNITY BANCORP	PURCHASED	7/17/2008	3/03/2009
1682	55 NEW YORK COMMUNITY BANCORP	PURCHASED	7/21/2008	3/03/2009
1683	320 NEW YORK COMMUNITY BANCORP	PURCHASED	7/31/2008	3/03/2009
1684	20 NEW YORK COMMUNITY BANCORP	PURCHASED	8/01/2008	3/03/2009
1685	10 NEW YORK COMMUNITY BANCORP	PURCHASED	8/07/2008	3/03/2009
1686	145 NEW YORK COMMUNITY BANCORP	PURCHASED	8/29/2008	3/03/2009
1687	900 NEWMONT MNG CORP HLDG CO	PURCHASED	11/12/2007	3/03/2009
1688	20,000.00 NEWS AMER HLDGS INC SR DEB 9.25000%	02/01/2013 PURCHASED	11/27/2007	4/21/2009
1689	3 NEXTERA ENERGY INC COM	PURCHASED	2/27/2008	3/03/2009
1690	49 NEXTERA ENERGY INC COM	PURCHASED	4/16/2008	3/03/2009
1691	69 NEXTERA ENERGY INC COM	PURCHASED	4/30/2008	3/03/2009
1692	790 NIDEC CORPORATION ADR EACH REPR 0.25 COM	NPV SPON PURCHASED	5/07/2008	3/03/2009
1693	391 NIDEC CORPORATION ADR EACH REPR 0.25 COM	NPV SPON PURCHASED	8/29/2008	3/03/2009
1694	1,000.00 NII HLDGS INC NEW	PURCHASED	11/16/2007	3/03/2009
1695	200 NII HLDGS INC NEW	PURCHASED	1/08/2008	3/03/2009
1696	100 NII HLDGS INC NEW	PURCHASED	1/24/2008	3/03/2009
1697	300 NII HLDGS INC NEW	PURCHASED	1/28/2008	3/03/2009
1698	100 NII HLDGS INC NEW	PURCHASED	10/03/2008	3/03/2009
1699	51 NIKE INC CLASS B	PURCHASED	11/13/2007	10/08/2009
1700	135 NIKE INC CLASS B	PURCHASED	11/13/2007	10/08/2009
1701	51 NIKE INC CLASS B	PURCHASED	11/13/2007	4/07/2009
1702	2 NIKE INC CLASS B	PURCHASED	12/05/2008	10/08/2009
1703	50 NIKE INC CLASS B	PURCHASED	3/03/2009	12/21/2009
1704	85 NIKE INC CLASS B	PURCHASED	3/03/2009	10/08/2009
1705	51 NIKE INC CLASS B	PURCHASED	3/03/2009	4/07/2009
1706	199 NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	PURCHASED	7/31/2008	3/03/2009
1707	485 NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV	PURCHASED	11/12/2007	3/03/2009
1708	655 NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NPV)	PURCHASED	11/12/2007	3/03/2009
1709	359 NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NPV)	PURCHASED	1/17/2008	3/03/2009
1710	383 NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NPV)	PURCHASED	4/21/2008	3/03/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1711	224 NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NPV)	PURCHASED	6/10/2008	3/03/2009
1712	77 NOBLE CORPORATION (SWITZERLAND) COM CHF4.75	PURCHASED	8/03/2009	10/08/2009
1713	147 NOBLE ENERGY INC COM	PURCHASED	6/03/2009	10/26/2009
1714	105 NOBLE ENERGY INC COM	PURCHASED	6/03/2009	10/08/2009
1715	60 NOBLE ENERGY INC COM	PURCHASED	8/17/2009	10/26/2009
1716	4 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	1/31/2008	3/03/2009
1717	355 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	10/10/2008	3/03/2009
1718	436 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	10/21/2008	3/03/2009
1719	219 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	10/29/2008	3/03/2009
1720	290 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	12/05/2008	3/03/2009
1721	1,250.00 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	1/07/2009	3/03/2009
1722	76 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	1/16/2009	3/03/2009
1723	442 NORTHERN TR CORP	PURCHASED	3/03/2009	11/18/2009
1724	199 NORTHERN TR CORP	PURCHASED	3/03/2009	10/08/2009
1725	72 NORTHERN TR CORP	PURCHASED	3/03/2009	9/08/2009
1726	44 NORTHERN TR CORP	PURCHASED	3/03/2009	5/11/2009
1727	45 NORTHERN TR CORP	PURCHASED	3/03/2009	4/07/2009
1728	210 NORTHROP GRUMMAN CORP HOLDING CO	PURCHASED	11/13/2007	3/03/2009
1729	66 NORTHROP GRUMMAN CORP HOLDING CO	PURCHASED	5/07/2008	3/03/2009
1730	59 NORTHROP GRUMMAN CORP HOLDING CO	PURCHASED	5/21/2008	3/03/2009
1731	58 NORTHROP GRUMMAN CORP HOLDING CO	PURCHASED	6/16/2008	3/03/2009
1732	4 NORTHROP GRUMMAN CORP HOLDING CO	PURCHASED	12/05/2008	3/03/2009
1733	331 NOVARTIS AG ADR-EACHREPR 1 CHF0.5(REGD)	PURCHASED	9/10/2008	3/03/2009
1734	280 NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1	PURCHASED	11/12/2007	3/03/2009
1735	510 NRG ENERGY INC COM NEW	PURCHASED	3/12/2009	9/24/2009
1736	1,293.00 NTELOS HLDGS CORP COM	PURCHASED	3/03/2009	7/30/2009
1737	317 NUCOR CORP	PURCHASED	3/03/2009	11/10/2009
1738	53 NUCOR CORP	PURCHASED	3/03/2009	5/11/2009
1739	299 NVIDIA CORP	PURCHASED	5/30/2008	3/03/2009
1740	141 NVIDIA CORP	PURCHASED	6/02/2008	3/03/2009
1741	360 NVIDIA CORP	PURCHASED	7/08/2008	3/03/2009
1742	246 O REILLY AUTOMOTIVE INC	PURCHASED	3/03/2009	8/27/2009
1743	234 O REILLY AUTOMOTIVE INC	PURCHASED	3/03/2009	8/03/2009
1744	238 O REILLY AUTOMOTIVE INC	PURCHASED	6/18/2009	8/27/2009
1745	23 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/16/2008	10/08/2009
1746	11 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/16/2008	10/08/2009
1747	23 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/16/2008	4/07/2009
1748	36 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/17/2008	10/08/2009
1749	37 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/17/2008	10/08/2009
1750	30 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/18/2008	10/26/2009
1751	54 OCCIDENTAL PETROLEUMCORP	PURCHASED	12/18/2008	10/08/2009
1752	24 OCCIDENTAL PETROLEUMCORP	PURCHASED	3/03/2009	12/21/2009
1753	3 OCCIDENTAL PETROLEUMCORP	PURCHASED	3/03/2009	10/26/2009
1754	23 OCCIDENTAL PETROLEUMCORP	PURCHASED	3/03/2009	4/07/2009
1755	60,000.00 OCEAN ENERGY INC DELSR NT 7.250% 10/01/2011 MAKE W	PURCHASED	12/12/2007	5/12/2009
1756	105 OMNICOM GROUP	PURCHASED	3/27/2008	3/03/2009
1757	78 OMNICOM GROUP	PURCHASED	4/09/2008	3/03/2009
1758	74 OMNICOM GROUP	PURCHASED	5/21/2008	3/03/2009
1759	14 OMNICOM GROUP	PURCHASED	12/05/2008	3/03/2009
1760	70 OMNICOM GROUP	PURCHASED	2/11/2009	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1761	670 OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR	PURCHASED	11/12/2007	3/03/2009
1762	784 ORACLE CORPORATION	PURCHASED	11/13/2007	3/03/2009
1763	125 ORACLE CORPORATION	PURCHASED	12/10/2007	10/08/2009
1764	222 ORACLE CORPORATION	PURCHASED	2/06/2008	3/03/2009
1765	14 ORACLE CORPORATION	PURCHASED	12/05/2008	3/03/2009
1766	127 ORACLE CORPORATION	PURCHASED	12/16/2008	3/03/2009
1767	256 ORACLE CORPORATION	PURCHASED	12/17/2008	3/03/2009
1768	268 ORACLE CORPORATION	PURCHASED	12/17/2008	3/03/2009
1769	289 ORACLE CORPORATION	PURCHASED	12/19/2008	3/03/2009
1770	290 ORACLE CORPORATION	PURCHASED	12/22/2008	3/03/2009
1771	554 ORACLE CORPORATION	PURCHASED	12/22/2008	3/03/2009
1772	715 OWENS ILL INC COM NEW	PURCHASED	3/03/2009	3/12/2009
1773	20,000.00 PACIFIC GAS & ELEC CO 5.62500% 11/30/2017SR NT	PURCHASED	11/29/2007	3/17/2009
1774	862 PACTIV CORPORATION	PURCHASED	3/03/2009	8/03/2009
1775	310 PALL CORP	PURCHASED	11/19/2007	3/03/2009
1776	10,000.00 PARIBAS NEW YORK BRHSUB NT 6.95000% 07/22/2013	PURCHASED	6/18/2008	9/03/2009
1777	25 PARTNERRE COM STK USD1	PURCHASED	10/13/2008	3/03/2009
1778	80 PARTNERRE COM STK USD1	PURCHASED	10/23/2008	3/03/2009
1779	10 PARTNERRE COM STK USD1	PURCHASED	11/04/2008	3/03/2009
1780	90 PEABODY ENERGY CORP	PURCHASED	11/13/2007	3/03/2009
1781	95 PEABODY ENERGY CORP	PURCHASED	9/17/2008	3/03/2009
1782	15 PEABODY ENERGY CORP	PURCHASED	1/12/2009	3/03/2009
1783	382 PENN NATL GAMING INC	PURCHASED	5/13/2009	8/27/2009
1784	84 PEPSI BOTTLING GROUP INC	PURCHASED	9/17/2008	3/03/2009
1785	120 PEPSI BOTTLING GROUP INC	PURCHASED	9/30/2008	3/03/2009
1786	85 PEPSI BOTTLING GROUP INC	PURCHASED	10/23/2008	3/03/2009
1787	63 PEPSICO INC	PURCHASED	11/19/2007	10/08/2009
1788	120 PEPSICO INC	PURCHASED	11/19/2007	10/08/2009
1789	47 PEPSICO INC	PURCHASED	11/19/2007	10/08/2009
1790	47 PEPSICO INC	PURCHASED	11/19/2007	5/11/2009
1791	63 PEPSICO INC	PURCHASED	11/19/2007	4/07/2009
1792	98 PEPSICO INC	PURCHASED	10/15/2008	10/08/2009
1793	54 PEPSICO INC	PURCHASED	3/03/2009	12/21/2009
1794	27 PEPSICO INC	PURCHASED	3/03/2009	10/08/2009
1795	47 PEPSICO INC	PURCHASED	3/04/2009	5/11/2009
1796	63 PEPSICO INC	PURCHASED	3/05/2009	4/07/2009
1797	25,000.00 PEPSICO INC SR NT 7.90000% 11/01/2018	PURCHASED	11/20/2008	3/12/2009
1798	25 PERRIGO CO	PURCHASED	6/27/2008	3/03/2009
1799	30 PERRIGO CO	PURCHASED	6/27/2008	3/03/2009
1800	45 PERRIGO CO	PURCHASED	7/11/2008	3/03/2009
1801	55 PERRIGO CO	PURCHASED	7/17/2008	3/03/2009
1802	75 PERRIGO CO	PURCHASED	8/29/2008	3/03/2009
1803	8 PERRIGO CO	PURCHASED	12/04/2008	3/03/2009
1804	79 PETRO-CANADA COM NPVISIN #CA71644E1025 SEDOL #2684	PURCHASED	2/20/2008	3/03/2009
1805	159 PETRO-CANADA COM NPVISIN #CA71644E1025 SEDOL #2684	PURCHASED	3/24/2008	3/03/2009
1806	57 PETRO-CANADA COM NPVISIN #CA71644E1025 SEDOL #2684	PURCHASED	4/23/2008	3/03/2009
1807	129 PETRO-CANADA COM NPVISIN #CA71644E1025 SEDOL #2684	PURCHASED	12/05/2008	3/03/2009
1808	477 PETROHAWK ENERGY CORP	PURCHASED	10/26/2009	11/23/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1809	344 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/12/2007	3/03/2009
1810	200 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/04/2008	3/03/2009
1811	200 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/05/2008	3/03/2009
1812	200 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/05/2008	3/03/2009
1813	200 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/06/2008	3/03/2009
1814	100 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/10/2008	3/03/2009
1815	100 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	11/11/2008	3/03/2009
1816	129 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	1/20/2009	3/03/2009
1817	115 PETROLEO BRASILEIRO SA PETROBRAS ADS EACH	REP 2 CO PURCHASED	5/21/2009	10/08/2009
1818	820 PETROLEUM GEO SERVICES ASA ADS EACH REPR	1 ORD NOK PURCHASED	11/12/2007	3/03/2009
1819	578 PETSMAIT INC	PURCHASED	5/19/2009	8/27/2009
1820	580 PFIZER INC	PURCHASED	11/19/2007	10/08/2009
1821	133 PFIZER INC	PURCHASED	3/03/2009	12/21/2009
1822	73 PFIZER INC	PURCHASED	3/03/2009	10/08/2009
1823	68 PG & E CORP	PURCHASED	8/28/2008	5/15/2009
1824	55 PG & E CORP	PURCHASED	8/28/2008	4/07/2009
1825	103 PG & E CORP	PURCHASED	10/01/2008	5/15/2009
1826	84 PG & E CORP	PURCHASED	12/05/2008	5/15/2009
1827	192 PG & E CORP	PURCHASED	3/03/2009	5/15/2009
1828	49 PG & E CORP	PURCHASED	10/26/2009	12/21/2009
1829	45 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	11/13/2007	3/03/2009
1830	87 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	11/13/2007	3/03/2009
1831	50 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	11/23/2007	3/03/2009
1832	5 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	8/15/2008	3/03/2009
1833	5 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	9/30/2008	3/03/2009
1834	65 PHARMACEUTICAL PRODUCT DEVELOPMENT INC	PURCHASED	11/04/2008	3/03/2009
1835	3,600.00 PHARMERICA CORP COM	PURCHASED	11/12/2007	3/03/2009
1836	265 PHASE FORWARD INC	PURCHASED	5/13/2009	10/08/2009
1837	279 PHASE FORWARD INC	PURCHASED	5/13/2009	9/16/2009
1838	233 PHASE FORWARD INC	PURCHASED	5/13/2009	5/26/2009
1839	233 PHASE FORWARD INC	PURCHASED	5/13/2009	5/26/2009
1840	15,000.00 PHILIP MORRIS INTL INC 4.87500% 05/16/2013NT	ISIN PURCHASED	5/13/2008	3/06/2009
1841	30,000.00 PHILIP MORRIS INTL INC 4.87500% 05/16/2013NT	ISIN PURCHASED	6/30/2008	3/06/2009
1842	352 PHILIP MORRIS INTL INC COM	PURCHASED	3/13/2008	4/22/2009
1843	62 PHILIP MORRIS INTL INC COM	PURCHASED	3/13/2008	4/07/2009
1844	62 PHILIP MORRIS INTL INC COM	PURCHASED	3/13/2008	3/03/2009
1845	251 PHILIP MORRIS INTL INC COM	PURCHASED	3/31/2008	5/15/2009
1846	269 PHILIP MORRIS INTL INC COM	PURCHASED	3/31/2008	4/22/2009
1847	5 PHILIP MORRIS INTL INC COM	PURCHASED	4/08/2008	5/15/2009
1848	44 PHILIP MORRIS INTL INC COM	PURCHASED	6/11/2008	5/15/2009
1849	56 PHILIP MORRIS INTL INC COM	PURCHASED	6/16/2008	5/15/2009
1850	41 PHILIP MORRIS INTL INC COM	PURCHASED	11/19/2008	5/15/2009
1851	2 PHILIP MORRIS INTL INC COM	PURCHASED	12/05/2008	5/15/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1852	30,000.00 PHILIP MORRIS INTL INC NT 6.87500%	03/17/2014ISIN PURCHASED	11/12/2008	3/06/2009
1853	90 PHILIPPINE LONG DISTANCE TELEPHONE ADR EACH REP 1	PURCHASED	11/14/2008	3/03/2009
1854	137 PHILIPPINE LONG DISTANCE TELEPHONE ADR EACH REP 1	PURCHASED	11/14/2008	3/03/2009
1855	360 PHILIPS ELECTRONICS (KONINKLIKE) NV ADR EACH REP 1 O	PURCHASED	2/04/2009	3/03/2009
1856	80 PLAINS EXPL & PRODTNCO	PURCHASED	8/29/2008	3/03/2009
1857	35 PLAINS EXPL & PRODTNCO	PURCHASED	9/17/2008	3/03/2009
1858	35 PLAINS EXPL & PRODTNCO	PURCHASED	9/30/2008	3/03/2009
1859	441 PLUM CREEK TIMBER COINC	PURCHASED	3/03/2009	6/18/2009
1860	37 PNC FINL SVCS GROUP	PURCHASED	8/06/2008	3/03/2009
1861	37 PNC FINL SVCS GROUP	PURCHASED	8/07/2008	3/03/2009
1862	64 PNC FINL SVCS GROUP	PURCHASED	8/13/2008	3/03/2009
1863	33 PNC FINL SVCS GROUP	PURCHASED	4/22/2009	12/21/2009
1864	89 PNC FINL SVCS GROUP	PURCHASED	4/22/2009	10/16/2009
1865	257 PNC FINL SVCS GROUP	PURCHASED	4/22/2009	10/08/2009
1866	46 PNC FINL SVCS GROUP	PURCHASED	4/22/2009	5/11/2009
1867	121 POTASH CORP OF SASKATCHEWAN COM NPVISIN #CA73755L1	PURCHASED	12/11/2008	3/03/2009
1868	6 PPG INDUSTRIES	PURCHASED	11/13/2007	3/03/2009
1869	323 PPG INDUSTRIES	PURCHASED	11/13/2007	3/03/2009
1870	80 PPG INDUSTRIES	PURCHASED	4/30/2008	3/03/2009
1871	55 PPG INDUSTRIES	PURCHASED	6/27/2008	3/03/2009
1872	30 PPG INDUSTRIES	PURCHASED	7/11/2008	3/03/2009
1873	25 PPG INDUSTRIES	PURCHASED	12/10/2008	3/03/2009
1874	29 PRAXAIR INC	PURCHASED	7/03/2008	12/21/2009
1875	130 PRAXAIR INC	PURCHASED	7/03/2008	10/08/2009
1876	29 PRAXAIR INC	PURCHASED	7/03/2008	5/11/2009
1877	21 PRAXAIR INC	PURCHASED	7/03/2008	4/07/2009
1878	215 PRECISION CASTPARTS CORP	PURCHASED	3/03/2009	6/29/2009
1879	242 PRECISION CASTPARTS CORP	PURCHASED	3/03/2009	5/13/2009
1880	23 PRECISION CASTPARTS CORP	PURCHASED	3/03/2009	5/11/2009
1881	30,000.00 PREMCOR REFNG GROUP INC 6.75000% 05/01/2014SR NT	PURCHASED	1/03/2008	3/12/2009
1882	20,000.00 PREMCOR REFNG GROUP INC 6.75000% 05/01/2014SR NT	PURCHASED	1/04/2008	3/12/2009
1883	11 PRICELINE COM INC COM NEW	PURCHASED	3/03/2009	12/21/2009
1884	148 PRICELINE COM INC COM NEW	PURCHASED	3/03/2009	10/29/2009
1885	93 PRICELINE COM INC COM NEW	PURCHASED	3/03/2009	10/08/2009
1886	24 PRICELINE COM INC COM NEW	PURCHASED	3/03/2009	4/07/2009
1887	50 PRINCIPAL FINANCIAL GROUP	PURCHASED	11/19/2007	3/03/2009
1888	52 PRINCIPAL FINANCIAL GROUP	PURCHASED	11/19/2007	3/03/2009
1889	33 PRINCIPAL FINANCIAL GROUP	PURCHASED	11/28/2007	3/03/2009
1890	10 PRINCIPAL FINANCIAL GROUP	PURCHASED	11/29/2007	3/03/2009
1891	6 PRINCIPAL FINANCIAL GROUP	PURCHASED	12/04/2007	3/03/2009
1892	16 PRINCIPAL FINANCIAL GROUP	PURCHASED	12/16/2007	3/03/2009
1893	55 PRINCIPAL FINANCIAL GROUP	PURCHASED	6/27/2008	3/03/2009
1894	39 PRINCIPAL FINANCIAL GROUP	PURCHASED	12/22/2008	3/03/2009
1895	60 PROASSURANCE CORP	PURCHASED	5/08/2009	10/08/2009
1896	0 PROC & GAMBL PFT SHR TR & ESOP 9.36000% 01/01/2021	PURCHASED	3/31/2008	7/01/2009
1897	34 PROCTER & GAMBLE CO	PURCHASED	11/13/2007	6/22/2009
1898	46 PROCTER & GAMBLE CO	PURCHASED	11/13/2007	6/22/2009
1899	46 PROCTER & GAMBLE CO	PURCHASED	11/13/2007	5/11/2009

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1900	27 PROCTER & GAMBLE CO	PURCHASED	11/13/2007	4/07/2009
1901	122 PROCTER & GAMBLE CO	PURCHASED	11/19/2007	7/14/2009
1902	38 PROCTER & GAMBLE CO	PURCHASED	11/19/2007	6/22/2009
1903	27 PROCTER & GAMBLE CO	PURCHASED	11/28/2007	7/14/2009
1904	38 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	12/21/2009
1905	189 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	10/08/2009
1906	112 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	7/14/2009
1907	46 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	5/11/2009
1908	27 PROCTER & GAMBLE CO	PURCHASED	3/03/2009	4/07/2009
1909	45,000.00 PROGRESS ENERGY INC SR NT 6.850% 04/15/2012 MAKE W	PURCHASED	4/24/2008	3/06/2009
1910	31 PRUDENTIAL FINL INC	PURCHASED	12/05/2007	3/03/2009
1911	42 PRUDENTIAL FINL INC	PURCHASED	12/06/2007	3/03/2009
1912	34 PRUDENTIAL FINL INC	PURCHASED	12/12/2007	3/03/2009
1913	21 PRUDENTIAL FINL INC	PURCHASED	12/13/2007	3/03/2009
1914	61 PRUDENTIAL FINL INC	PURCHASED	6/04/2008	3/03/2009
1915	48 PRUDENTIAL FINL INC	PURCHASED	5/15/2009	12/21/2009
1916	222 PRUDENTIAL FINL INC	PURCHASED	5/15/2009	10/08/2009
1917	124 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	11/13/2007	4/22/2009
1918	63 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	11/13/2007	4/22/2009
1919	78 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	11/13/2007	4/07/2009
1920	124 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	11/13/2007	3/12/2009
1921	6 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	12/05/2008	4/22/2009
1922	796 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	3/03/2009	10/26/2009
1923	251 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	3/03/2009	10/08/2009
1924	102 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	3/03/2009	4/22/2009
1925	124 PUBLIC SERVICE ENTERPRISE GROUP INC	PURCHASED	3/03/2009	3/12/2009
1926	115 PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001	PURCHASED	3/24/2008	3/03/2009
1927	185 PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001	PURCHASED	4/21/2008	3/03/2009
1928	205 PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001	PURCHASED	4/30/2008	3/03/2009
1929	96 PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001	PURCHASED	12/10/2008	3/03/2009
1930	195 QUALCOMM INC	PURCHASED	11/12/2007	10/08/2009
1931	58 QUALCOMM INC	PURCHASED	11/12/2007	5/11/2009
1932	46 QUALCOMM INC	PURCHASED	11/12/2007	4/07/2009
1933	316 QUALCOMM INC	PURCHASED	11/12/2007	3/03/2009
1934	38 QUALCOMM INC	PURCHASED	1/29/2008	12/21/2009
1935	99 QUALCOMM INC	PURCHASED	1/29/2008	10/08/2009
1936	25,000.00 QUESTAR MARKET RESOUSR NTS 6.050% 09/01/2016 MAKE	PURCHASED	1/29/2008	8/20/2009
1937	35 RANGE RESOURCES CORP	PURCHASED	3/05/2008	3/03/2009
1938	45 RANGE RESOURCES CORP	PURCHASED	3/05/2008	3/03/2009
1939	70 RANGE RESOURCES CORP	PURCHASED	4/30/2008	3/03/2009
1940	10 RANGE RESOURCES CORP	PURCHASED	9/19/2008	3/03/2009
1941	20 RANGE RESOURCES CORP	PURCHASED	12/15/2008	3/03/2009
1942	30 RANGE RESOURCES CORP	PURCHASED	2/02/2009	3/03/2009
1943	72 RAYONIER INC	PURCHASED	7/15/2009	10/08/2009
1944	386 RAYTHEON CO COM NEW ISIN #US7551115071	PURCHASED	3/25/2009	4/22/2009
1945	221 RED HAT INC	PURCHASED	3/12/2009	10/08/2009
1946	122 RED HAT INC	PURCHASED	3/12/2009	5/11/2009
1947	81 REED ELSEVIER ADR EACH ONE REPR 4 ORD GBP0.1444	PURCHASED	6/24/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1948	120 REED ELSEVIER ADR EACH ONE REPR 4 ORD GBP0.1444	1444		
		PURCHASED	7/02/2008	3/03/2009
1949	227 REED ELSEVIER ADR EACH ONE REPR 4 ORD GBP0.1444	1444		
		PURCHASED	8/28/2008	3/03/2009
1950	175,000.00 REGIONS BK ALA MTN FDIC TLGP 3.25000% 12/09/2011GT		12/12/2008	3/06/2009
1951	132 REINSURANCE GROUP AMER INC COM NEW		3/03/2009	10/08/2009
1952	48 RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO			
		PURCHASED	1/10/2008	3/03/2009
1953	7 RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO			
		PURCHASED	5/22/2008	3/03/2009
1954	144 RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO			
		PURCHASED	11/04/2008	3/03/2009
1955	35,000.00 RIO TINTO FIN USA NOTES 05.87500% 07/15/2013CALL M			
		PURCHASED	6/24/2008	3/06/2009
1956	15,000.00 RIO TINTO FIN USA NOTES 05.87500% 07/15/2013CALL M			
		PURCHASED	6/24/2008	3/06/2009
1957	135 ROBERT HALF INTL INC		10/13/2008	3/03/2009
1958	80 ROBERT HALF INTL INC		11/07/2008	3/03/2009
1959	120 ROBERT HALF INTL INC		12/10/2008	3/03/2009
1960	35 ROBERT HALF INTL INC		2/02/2009	3/03/2009
1961	680 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	11/12/2007	3/03/2009
1962	180 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	11/15/2007	3/03/2009
1963	28 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	9/15/2008	3/03/2009
1964	22 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	9/16/2008	3/03/2009
1965	30 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	9/16/2008	3/03/2009
1966	90 ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI			
		PURCHASED	9/23/2008	3/03/2009
1967	269 ROCHESTER MEDICAL CP		3/03/2009	11/23/2009
1968	113 ROCK-TENN CO CL A		8/27/2009	10/08/2009
1969	30 ROPER INDS INC		12/04/2008	4/30/2009
1970	56 ROPER INDS INC		12/04/2008	4/30/2009
1971	36 ROPER INDS INC		1/27/2009	4/30/2009
1972	69 ROPER INDS INC		3/03/2009	10/08/2009
1973	212 ROPER INDS INC		3/03/2009	4/30/2009
1974	356 ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO0.07			
		PURCHASED	11/12/2007	3/03/2009
1975	66 ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO0.07			
		PURCHASED	3/19/2008	3/03/2009
1976	68 ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO0.07			
		PURCHASED	5/29/2008	3/03/2009
1977	4,700.00 RRI ENERGY INC COM		12/05/2008	3/03/2009
1978	423 RUDDICK CORP		3/03/2009	10/26/2009
1979	215 RUDDICK CORP		3/03/2009	10/08/2009
1980	52 RUDDICK CORP		3/03/2009	5/11/2009
1981	80 RWE AG ADR EACH REPR1 ORD NPV		11/12/2007	3/03/2009
1982	25,000.00 SAFEWAY INC NT 6.500% 03/01/2011 MAKE WHOLE			
		PURCHASED	12/19/2007	3/17/2009
1983	223 SANDISK CORP		11/19/2007	3/03/2009
1984	155 SANDISK CORP		3/14/2008	3/03/2009
1985	92 SANDISK CORP		7/09/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1986	605 SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD	EUR2 LEVEL PURCHASED	11/12/2007	3/03/2009
1987	150 SAP AG SPON ADR EACHREP 1 ORD NPV	PURCHASED	3/12/2009	10/08/2009
1988	67 SAP AG SPON ADR EACHREP 1 ORD NPV	PURCHASED	3/12/2009	5/11/2009
1989	437 SCHERING PLOUGH CORPEXCHANGED FOR .5767	SHARES OF PURCHASED	3/03/2009	5/15/2009
1990	362 SCHERING PLOUGH CORPEXCHANGED FOR .5767	SHARES OF PURCHASED	3/03/2009	4/22/2009
1991	946 SCHERING PLOUGH CORPEXCHANGED FOR .5767	SHARES OF PURCHASED	3/03/2009	4/07/2009
1992	124 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	11/12/2007	10/08/2009
1993	52 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	11/12/2007	7/17/2009
1994	34 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	11/12/2007	5/11/2009
1995	247 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	11/12/2007	3/25/2009
1996	16 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	5/22/2008	3/25/2009
1997	7 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	2/11/2009	3/25/2009
1998	16 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	2/11/2009	3/25/2009
1999	247 SCHLUMBERGER LIMITEDCOM STK USD0.01	PURCHASED	2/11/2009	3/25/2009
2000	530 SCHWAB CHARLES CORP NEW	PURCHASED	12/17/2008	4/21/2009
2001	152 SCHWAB CHARLES CORP NEW	PURCHASED	12/17/2008	4/21/2009
2002	152 SCHWAB CHARLES CORP NEW	PURCHASED	12/17/2008	4/07/2009
2003	113 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2009	5/08/2009
2004	127 SCHWAB CHARLES CORP NEW	PURCHASED	1/30/2009	4/21/2009
2005	300 SCHWAB CHARLES CORP NEW	PURCHASED	3/03/2009	5/08/2009
2006	894 SCHWAB CHARLES CORP NEW	PURCHASED	3/17/2009	10/29/2009
2007	286 SCHWAB CHARLES CORP NEW	PURCHASED	3/17/2009	10/08/2009
2008	249 SCHWAB CHARLES CORP NEW	PURCHASED	3/17/2009	5/08/2009
2009	152 SCHWAB CHARLES CORP NEW	PURCHASED	3/17/2009	4/07/2009
2010	570 SEAGATE TECHNOLOGY COM USD0.00001	PURCHASED	11/19/2007	3/03/2009
2011	1,230.00 SEAGATE TECHNOLOGY COM USD0.00001	PURCHASED	12/08/2008	3/03/2009
2012	50 SEARS HLDGS CORP	PURCHASED	1/04/2008	3/03/2009
2013	10 SEARS HLDGS CORP	PURCHASED	1/09/2008	3/03/2009
2014	27 SEARS HLDGS CORP	PURCHASED	1/09/2008	3/03/2009
2015	3 SEARS HLDGS CORP	PURCHASED	1/10/2008	3/03/2009
2016	20 SEARS HLDGS CORP	PURCHASED	1/11/2008	3/03/2009
2017	30 SEARS HLDGS CORP	PURCHASED	3/14/2008	3/03/2009
2018	20 SEARS HLDGS CORP	PURCHASED	3/17/2008	3/03/2009
2019	20 SEARS HLDGS CORP	PURCHASED	5/22/2008	3/03/2009
2020	100 SECTOR SPDR TR SHS BEN INT FINANCIAL	PURCHASED	7/17/2008	3/03/2009
2021	325 SECTOR SPDR TR SHS BEN INT FINANCIAL	PURCHASED	9/08/2008	3/03/2009
2022	125 SECTOR SPDR TR SHS BEN INT FINANCIAL	PURCHASED	1/22/2009	3/03/2009
2023	143 SEI INVESTMENT CO FRMLY SEI CORP	PURCHASED	8/03/2009	10/08/2009
2024	10,000.00 SEMPRA ENERGY NOTE 06.15000% 06/15/2018MAKE WHOLE	PURCHASED	6/09/2008	3/12/2009
2025	15,000.00 SEMPRA ENERGY NOTE 06.15000% 06/15/2018MAKE WHOLE	PURCHASED	6/18/2008	3/12/2009
2026	1,029.00 SHARP CORP ADR REPR 1 ORD NPV	PURCHASED	11/12/2007	3/03/2009
2027	1,120.00 SHARP CORP ADR REPR 1 ORD NPV	PURCHASED	11/12/2007	3/03/2009
2028	65 SHERWIN WILLIAMS CO	PURCHASED	10/08/2008	3/03/2009
2029	56 SHERWIN WILLIAMS CO	PURCHASED	10/22/2008	3/03/2009
2030	3 SHERWIN WILLIAMS CO	PURCHASED	12/05/2008	3/03/2009
2031	24 SHERWIN WILLIAMS CO	PURCHASED	1/27/2009	3/03/2009
2032	69 SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP	PURCHASED	1/16/2009	3/03/2009
2033	420 SHIRE ADR EACH REPR 3 ORD	PURCHASED	11/12/2007	3/03/2009
2034	364 SIGNATURE BK NEW YORK N Y	PURCHASED	7/15/2009	10/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2035	92 SIGNATURE BK NEW YORK N Y	PURCHASED	7/15/2009	10/08/2009
2036	77 SILGAN HOLDINGS INC	PURCHASED	3/03/2009	10/26/2009
2037	150 SILGAN HOLDINGS INC	PURCHASED	3/03/2009	10/08/2009
2038	331 SILGAN HOLDINGS INC	PURCHASED	3/03/2009	4/30/2009
2039	111 SILGAN HOLDINGS INC	PURCHASED	3/11/2009	12/07/2009
2040	212 SILGAN HOLDINGS INC	PURCHASED	3/11/2009	10/26/2009
2041	187 SILGAN HOLDINGS INC	PURCHASED	6/29/2009	12/07/2009
2042	323 SILGAN HOLDINGS INC	PURCHASED	6/30/2009	4/30/2009
2043	748 SMITH INTL INC	PURCHASED	3/03/2009	5/21/2009
2044	75 SMITH INTL INC	PURCHASED	3/03/2009	5/11/2009
2045	90 SMUCKER J M CO NEW	PURCHASED	10/23/2008	3/03/2009
2046	74 SMUCKER J M CO NEW	PURCHASED	11/12/2008	3/03/2009
2047	40 SMUCKER J M CO NEW	PURCHASED	11/17/2008	3/03/2009
2048	38 SMUCKER J M CO NEW	PURCHASED	11/19/2008	3/03/2009
2049	21 SMUCKER J M CO NEW	PURCHASED	12/04/2008	3/03/2009
2050	2 SMUCKER J M CO NEW	PURCHASED	12/05/2008	3/03/2009
2051	25 SMUCKER J M CO NEW	PURCHASED	1/22/2009	3/03/2009
2052	513 SNAP ON INC	PURCHASED	7/23/2009	12/01/2009
2053	129 SNAP ON INC	PURCHASED	7/23/2009	10/08/2009
2054	1,195.00 SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EU	PURCHASED	11/12/2007	3/03/2009
2055	109 SOLERA HLDGS INC	PURCHASED	8/06/2009	10/08/2009
2056	222 SOLUTIA INC COM NEW	PURCHASED	9/16/2009	10/08/2009
2057	40 SOLVAY SA SPN ADR EACH REPR 1 ORD SHS NPV	PURCHASED	11/25/2008	3/03/2009
2058	21 SOLVAY SA SPN ADR EACH REPR 1 ORD SHS NPV	PURCHASED	12/05/2008	3/03/2009
2059	379 SONY CORP ADR-EACH CNV INTO 1 ORD NPV	PURCHASED	11/12/2007	3/03/2009
2060	183 SONY CORP ADR-EACH CNV INTO 1 ORD NPV	PURCHASED	11/07/2008	3/03/2009
2061	55 SOUTHERN UNION CO NEW COM	PURCHASED	11/13/2007	3/03/2009
2062	178 SOUTHERN UNION CO NEW COM	PURCHASED	11/13/2007	3/03/2009
2063	40 SOUTHERN UNION CO NEW COM	PURCHASED	11/22/2007	3/03/2009
2064	100 SOUTHERN UNION CO NEW COM	PURCHASED	4/03/2008	3/03/2009
2065	40 SOUTHERN UNION CO NEW COM	PURCHASED	7/17/2008	3/03/2009
2066	130 SOUTHWESTERN ENERGY CO DELAWARE	PURCHASED	3/03/2009	10/08/2009
2067	291 SOUTHWESTERN ENERGY CO DELAWARE	PURCHASED	3/03/2009	10/05/2009
2068	200 SOUTHWESTERN ENERGY CO DELAWARE	PURCHASED	3/03/2009	3/19/2009
2069	84 STAPLES INC	PURCHASED	3/03/2009	12/21/2009
2070	346 STAPLES INC	PURCHASED	3/03/2009	10/08/2009
2071	382 STAPLES INC	PURCHASED	3/03/2009	8/10/2009
2072	105 STAPLES INC	PURCHASED	3/03/2009	4/07/2009
2073	63 STATE STREET CORP	PURCHASED	1/25/2008	10/08/2009
2074	56 STATE STREET CORP	PURCHASED	1/30/2008	10/08/2009
2075	50 STATE STREET CORP	PURCHASED	3/05/2008	10/08/2009
2076	70 STATE STREET CORP	PURCHASED	4/23/2008	10/08/2009
2077	87 STATE STREET CORP	PURCHASED	5/01/2008	11/04/2009
2078	8 STATE STREET CORP	PURCHASED	5/01/2008	10/08/2009
2079	200 STATE STREET CORP	PURCHASED	6/11/2008	11/04/2009
2080	1 STATE STREET CORP	PURCHASED	12/05/2008	11/04/2009
2081	39 STATE STREET CORP	PURCHASED	1/07/2009	11/04/2009
2082	9 STATE STREET CORP	PURCHASED	3/03/2009	11/04/2009
2083	223 STATOIL ASA SPON ADREACH REP 1 ORD NOK2.50 LVL111	PURCHASED	1/14/2008	3/03/2009
2084	279 STATOIL ASA SPON ADREACH REP 1 ORD NOK2.50 LVL111	PURCHASED	3/19/2008	3/03/2009

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2085	243 STATOIL ASA SPON ADREACH REP 1 ORD NOK2.50 LVL111	PURCHASED	6/12/2008	3/03/2009
2086	261 STERICYCLE INC	PURCHASED	4/21/2009	12/28/2009
2087	128 STERICYCLE INC	PURCHASED	4/21/2009	10/08/2009
2088	128 STERICYCLE INC	PURCHASED	4/22/2009	10/08/2009
2089	1,472.00 STORA ENSO OYJ ADR EACH REP 1 SER R SHSSPON	PURCHASED	11/12/2007	3/03/2009
2090	485 STRYKER CORP	PURCHASED	3/03/2009	7/10/2009
2091	53 STRYKER CORP	PURCHASED	3/03/2009	5/11/2009
2092	2,733.00 SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR	PURCHASED	11/12/2007	3/03/2009
2093	183 SUNPOWER CORP COM CL A	PURCHASED	8/28/2008	3/03/2009
2094	185 SUNPOWER CORP COM CL A	PURCHASED	10/15/2008	3/03/2009
2095	92 SUNPOWER CORP COM CLB	PURCHASED	11/26/2008	3/03/2009
2096	72 SUNPOWER CORP COM CLB	PURCHASED	12/10/2008	3/03/2009
2097	10,000.00 SUNTRUST BANKS NOTE 6.000% 09/11/2017	PURCHASED	4/04/2008	5/12/2009
2098	83 SYBASE INC	PURCHASED	9/10/2009	10/08/2009
2099	418 SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III	PURCHASED	11/12/2007	3/03/2009
2100	25 SYNOPSYS INC	PURCHASED	5/14/2008	3/03/2009
2101	65 SYNOPSYS INC	PURCHASED	5/21/2008	3/03/2009
2102	175 SYNOPSYS INC	PURCHASED	6/02/2008	3/03/2009
2103	100 SYNOPSYS INC	PURCHASED	6/27/2008	3/03/2009
2104	65 SYNOPSYS INC	PURCHASED	8/15/2008	3/03/2009
2105	45 SYNOPSYS INC	PURCHASED	1/22/2009	3/03/2009
2106	129 SYNOPSYS INC	PURCHASED	5/26/2009	10/08/2009
2107	45 T ROWE PRICE GROUP INC	PURCHASED	3/03/2009	12/21/2009
2108	230 T ROWE PRICE GROUP INC	PURCHASED	3/03/2009	10/08/2009
2109	76 T ROWE PRICE GROUP INC	PURCHASED	3/03/2009	7/17/2009
2110	67 T ROWE PRICE GROUP INC	PURCHASED	3/03/2009	4/07/2009
2111	1,618.00 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	11/12/2007	3/03/2009
2112	414 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	8/29/2008	3/03/2009
2113	290 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/12/2008	3/03/2009
2114	163 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/15/2008	3/03/2009
2115	229 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/16/2008	3/03/2009
2116	303 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/17/2008	3/03/2009
2117	551 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/17/2008	3/03/2009
2118	354 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/22/2008	3/03/2009
2119	409 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/23/2008	3/03/2009
2120	379 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	12/23/2008	3/03/2009
2121	166 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	1/07/2009	3/03/2009
2122	185 TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	PURCHASED	1/08/2009	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2123	167 TAIWAN SEMICONDUCTORMANUFACTURING ADS	EACH CNV INT PURCHASED	2/06/2009	3/03/2009
2124	336 TAIWAN SEMICONDUCTORMANUFACTURING ADS	EACH CNV INT PURCHASED	2/09/2009	3/03/2009
2125	177 TAIWAN SEMICONDUCTORMANUFACTURING ADS	EACH CNV INT PURCHASED	2/09/2009	3/03/2009
2126	140 TARGET CORP	PURCHASED	7/29/2009	10/08/2009
2127	120 TDK CORP ADR-EACH CNV INTO 1 NPV	PURCHASED	11/12/2007	3/03/2009
2128	52 TECHNE CORP COM	PURCHASED	3/03/2009	10/08/2009
2129	381 TELECOM ITALIA SPA SPONS ADR (EACH REP 10	ORD SHS) PURCHASED	9/10/2008	3/03/2009
2130	268 TELECOM ITALIA SPA SPONS ADR (EACH REP 10	ORD SHS) PURCHASED	2/12/2009	3/03/2009
2131	92 TELEDYNE TECH INC	PURCHASED	3/03/2009	10/08/2009
2132	431 TELEDYNE TECH INC	PURCHASED	3/03/2009	8/27/2009
2133	43 TELEDYNE TECH INC	PURCHASED	3/03/2009	5/11/2009
2134	20,000.00 TELEFONICA EMISIONES SA 6.221% 07/03/2017 SR NT MAK	PURCHASED	2/26/2008	3/13/2009
2135	108 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	1/14/2008	3/03/2009
2136	90 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	1/31/2008	3/03/2009
2137	70 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	2/19/2008	3/03/2009
2138	70 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	3/26/2008	3/03/2009
2139	122 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	10/21/2008	3/03/2009
2140	87 TELEFONICA SA ADR EACH REPR 3 ORD EUR1	PURCHASED	2/04/2009	3/03/2009
2141	280 TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA	REP 40 SE PURCHASED	10/10/2008	3/03/2009
2142	55 TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA	REP 40 SE PURCHASED	11/07/2008	3/03/2009
2143	770 TESCO ADR EACH REPR 3 ORD (JPM)	PURCHASED	11/12/2007	3/03/2009
2144	240 TESCO ADR EACH REPR 3 ORD (JPM)	PURCHASED	2/04/2008	3/03/2009
2145	250 TESCO ADR EACH REPR 3 ORD (JPM)	PURCHASED	7/01/2008	3/03/2009
2146	690 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	11/12/2007	3/03/2009
2147	17 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/06/2008	3/03/2009
2148	200 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/07/2008	3/03/2009
2149	100 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/08/2008	3/03/2009
2150	100 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/12/2008	3/03/2009
2151	106 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	8/28/2008	3/03/2009
2152	308 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	10/21/2008	3/03/2009
2153	183 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	10/28/2008	3/03/2009
2154	77 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/06/2009	3/03/2009
2155	24 TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	PURCHASED	2/06/2009	3/03/2009
2156	92 TEXAS INSTRUMENTS INC	PURCHASED	11/19/2007	12/21/2009
2157	439 TEXAS INSTRUMENTS INC	PURCHASED	11/19/2007	10/08/2009
2158	125 TEXAS INSTRUMENTS INC	PURCHASED	11/19/2007	4/07/2009
2159	46 THERMO FISHER SCIENTIFIC INC	PURCHASED	11/16/2007	12/21/2009
2160	193 THERMO FISHER SCIENTIFIC INC	PURCHASED	11/16/2007	10/08/2009

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2161	72 THERMO FISHER SCIENTIFIC INC	PURCHASED	11/16/2007	4/07/2009
2162	426 TIFFANY & CO NEW	PURCHASED	4/13/2009	5/19/2009
2163	447 TIFFANY & CO NEW	PURCHASED	4/13/2009	4/30/2009
2164	20,000.00 TIME WARNER CABLE INC 08.25000% 02/14/2014MAKE WHO	PURCHASED	11/13/2008	3/17/2009
2165	20,000.00 TIME WARNER CABLE INC 5.85000% 05/01/2017NT	PURCHASED	9/24/2008	3/17/2009
2166	46.7843 TIME WARNER CABLE INC COM	PURCHASED	11/19/2007	4/27/2009
2167	12.5315 TIME WARNER CABLE INC COM	PURCHASED	4/08/2008	4/27/2009
2168	172.6842 TIME WARNER CABLE INC COM	PURCHASED	3/03/2009	4/27/2009
2169	0 TIME WARNER CABLE INC COM	PURCHASED	4/02/2009	4/02/2009
2170	50,000.00 TIME WARNER COMPANIES INC 9.12500% 01/15/2013NT	PURCHASED	6/10/2008	3/06/2009
2171	109.5322 TIME WARNER INC NEW COM NEW	PURCHASED	11/19/2007	6/22/2009
2172	77 TIME WARNER INC NEW COM NEW	PURCHASED	11/19/2007	5/11/2009
2173	49.964 TIME WARNER INC NEW COM NEW	PURCHASED	4/08/2008	6/22/2009
2174	1 TIME WARNER INC NEW COM NEW	PURCHASED	3/03/2009	9/10/2009
2175	587 TIME WARNER INC NEW COM NEW	PURCHASED	3/03/2009	7/07/2009
2176	100.5038 TIME WARNER INC NEW COM NEW	PURCHASED	3/03/2009	6/22/2009
2177	0 TIME WARNER INC NEW COM NEW	PURCHASED	3/30/2009	3/30/2009
2178	110 TJX COMPANIES INC	PURCHASED	3/03/2009	10/08/2009
2179	228 TJX COMPANIES INC	PURCHASED	3/03/2009	7/29/2009
2180	501 TJX COMPANIES INC	PURCHASED	3/03/2009	7/27/2009
2181	82 TJX COMPANIES INC	PURCHASED	3/03/2009	4/07/2009
2182	371 TNT NV SPONS ADR EACH REP 1ORD NLG1	PURCHASED	11/12/2007	3/03/2009
2183	180 TNT NV SPONS ADR EACH REP 1ORD NLG1	PURCHASED	2/05/2008	3/03/2009
2184	407 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/12/2007	3/03/2009
2185	162 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/12/2007	3/03/2009
2186	42 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/13/2007	10/01/2009
2187	150 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/13/2007	10/01/2009
2188	42 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/13/2007	5/11/2009
2189	27 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/13/2007	4/07/2009
2190	109 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/13/2007	3/03/2009
2191	135 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/21/2007	10/08/2009
2192	104 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/21/2007	10/01/2009
2193	27 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/21/2007	10/01/2009
2194	13 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/28/2007	12/21/2009
2195	14 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	11/28/2007	10/08/2009
2196	22 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	12/04/2007	12/21/2009
2197	42 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	12/04/2007	5/11/2009
2198	27 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	12/04/2007	4/07/2009
2199	197 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	12/04/2007	3/03/2009
2200	162 TOTAL ADR EACH REP 1ORD SHS EUR10	PURCHASED	12/04/2007	3/03/2009
2201	90 TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP	PURCHASED	11/12/2007	3/03/2009
2202	220 TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP	PURCHASED	11/12/2007	3/03/2009
2203	54 TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP	PURCHASED	12/05/2008	3/03/2009
2204	520 TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078	PURCHASED	11/12/2007	3/03/2009
2205	221 TRANSOCEAN LIMITED COM CHF15	PURCHASED	12/05/2008	3/25/2009
2206	265 TRANSOCEAN LIMITED COM CHF15	PURCHASED	12/05/2008	3/03/2009
2207	63 TRANSOCEAN LIMITED COM CHF15	PURCHASED	7/07/2009	10/08/2009
2208	100 TRAVELERS COS INC COM	PURCHASED	10/23/2008	3/25/2009
2209	27 TRAVELERS COS INC COM	PURCHASED	10/24/2008	4/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2210	84 TRAVELERS COS INC COM	PURCHASED	10/24/2008	4/28/2009
2211	16 TRAVELERS COS INC COM	PURCHASED	10/24/2008	4/07/2009
2212	73 TRAVELERS COS INC COM	PURCHASED	10/24/2008	4/07/2009
2213	84 TRAVELERS COS INC COM	PURCHASED	10/24/2008	3/25/2009
2214	15 TRAVELERS COS INC COM	PURCHASED	10/27/2008	5/15/2009
2215	85 TRAVELERS COS INC COM	PURCHASED	10/27/2008	4/28/2009
2216	100 TRAVELERS COS INC COM	PURCHASED	10/29/2008	5/15/2009
2217	100 TRAVELERS COS INC COM	PURCHASED	11/11/2008	5/15/2009
2218	100 TRAVELERS COS INC COM	PURCHASED	11/17/2008	5/15/2009
2219	54 TRAVELERS COS INC COM	PURCHASED	3/03/2009	10/08/2009
2220	297 TRAVELERS COS INC COM	PURCHASED	3/03/2009	8/10/2009
2221	126 TRAVELERS COS INC COM	PURCHASED	3/03/2009	5/15/2009
2222	84 TRAVELERS COS INC COM	PURCHASED	3/03/2009	3/25/2009
2223	280 TREND MICRO INC ADR EACH REP 1 ORD NPV SPON(BNY)	PURCHASED	11/12/2007	3/03/2009
2224	113 TRINITY INDS INC DELFRMLY TEXAS	PURCHASED	11/13/2007	3/03/2009
2225	85 TRINITY INDS INC DELFRMLY TEXAS	PURCHASED	1/07/2008	3/03/2009
2226	45 TRINITY INDS INC DELFRMLY TEXAS	PURCHASED	5/16/2008	3/03/2009
2227	45 TRINITY INDS INC DELFRMLY TEXAS	PURCHASED	9/17/2008	3/03/2009
2228	1,200.00 TYCO ELECTRONICS LTDSHS ISIN BMG9144P1059 SEDOL B1	PURCHASED	11/12/2007	3/03/2009
2229	430 TYCO ELECTRONICS LTDSHS ISIN BMG9144P1059 SEDOL B1	PURCHASED	11/19/2007	3/03/2009
2230	900 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	11/12/2007	3/03/2009
2231	470 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	11/19/2007	3/03/2009
2232	75 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	11/17/2008	3/03/2009
2233	62 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	12/04/2008	3/03/2009
2234	70 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	12/15/2008	3/03/2009
2235	90 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	1/12/2009	3/03/2009
2236	273,000.00 U S TREAS BD STRIPPED PRIN PMT 0.00000% 02/15/2019	PURCHASED	11/14/2007	3/06/2009
2237	350,000.00 U S TREAS SEC STRIPPED INT PMT 0.00000% 02/15/2013	PURCHASED	4/07/2008	3/06/2009
2238	35,000.00 U S TREAS SEC STRIPPED INT PMT 0.00000% 11/15/2014	PURCHASED	10/15/2008	3/06/2009
2239	505 UBS AG CHF0.10	PURCHASED	1/16/2009	3/03/2009
2240	352 ULTRA PETROLEUM CORPCOM NPV	PURCHASED	3/03/2009	6/03/2009
2241	373 ULTRA PETROLEUM CORPCOM NPV	PURCHASED	3/03/2009	3/17/2009
2242	60 UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPST	PURCHASED	10/21/2008	3/03/2009
2243	1,000.00 UNILEVER NV EURO0.16(NEW YORK SHARES)	PURCHASED	11/16/2007	3/03/2009
2244	13 UNION PACIFIC CORP	PURCHASED	12/17/2008	12/21/2009
2245	173 UNION PACIFIC CORP	PURCHASED	12/17/2008	10/08/2009
2246	44 UNION PACIFIC CORP	PURCHASED	12/17/2008	5/11/2009
2247	42 UNION PACIFIC CORP	PURCHASED	3/03/2009	12/21/2009
2248	4,045.00 UNITED MICRO ELECTRONICS ADS EACHREPR 5 ORD TWD10(	PURCHASED	11/12/2007	3/03/2009
2249	1,172.00 UNITED MICRO ELECTRONICS ADS EACHREPR 5 ORD TWD10(	PURCHASED	9/25/2008	3/03/2009
2250	45,000.00 UNITED PARCEL SERVICE INC 4.50000% 01/15/2013NT	PURCHASED	1/11/2008	3/06/2009
2251	250,000.00 UNITED STATES TREAS NTS 1.12500% 12/15/2011	PURCHASED	12/22/2008	3/06/2009
2252	32 UNITED TECHNOLOGIES CORP	PURCHASED	11/13/2007	10/08/2009
2253	84 UNITED TECHNOLOGIES CORP	PURCHASED	11/13/2007	10/08/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2254	48 UNITED TECHNOLOGIES CORP	PURCHASED	11/13/2007	5/11/2009
2255	46 UNITED TECHNOLOGIES CORP	PURCHASED	11/13/2007	4/07/2009
2256	84 UNITED TECHNOLOGIES CORP	PURCHASED	11/13/2007	3/30/2009
2257	3 UNITED TECHNOLOGIES CORP	PURCHASED	12/05/2008	10/08/2009
2258	23 UNITED TECHNOLOGIES CORP	PURCHASED	3/03/2009	12/21/2009
2259	29 UNITED TECHNOLOGIES CORP	PURCHASED	3/03/2009	10/08/2009
2260	84 UNITED TECHNOLOGIES CORP	PURCHASED	3/04/2009	3/30/2009
2261	490 UNITEDHEALTH GROUP	PURCHASED	11/19/2007	3/03/2009
2262	155 UNITEDHEALTH GROUP	PURCHASED	11/28/2007	10/01/2009
2263	261 UNITEDHEALTH GROUP	PURCHASED	11/28/2007	7/29/2009
2264	74 UNITEDHEALTH GROUP	PURCHASED	11/28/2007	5/11/2009
2265	4 UNITEDHEALTH GROUP	PURCHASED	12/02/2007	10/08/2009
2266	70 UNITEDHEALTH GROUP	PURCHASED	12/02/2007	10/01/2009
2267	130 UNITEDHEALTH GROUP	PURCHASED	3/13/2008	3/03/2009
2268	8 UNITEDHEALTH GROUP	PURCHASED	3/22/2008	10/08/2009
2269	191 UNITEDHEALTH GROUP	PURCHASED	2/12/2009	3/03/2009
2270	188 UNITEDHEALTH GROUP	PURCHASED	2/13/2009	3/03/2009
2271	92 UNITEDHEALTH GROUP	PURCHASED	5/15/2009	10/08/2009
2272	74 UNITEDHEALTH GROUP	PURCHASED	5/15/2009	5/11/2009
2273	8 UNITEDHEALTH GROUP	PURCHASED	5/15/2009	3/03/2009
2274	490 UNITEDHEALTH GROUP	PURCHASED	5/15/2009	3/03/2009
2275	568 UNUM GROUP	PURCHASED	3/03/2009	3/12/2009
2276	43 URS CORP NEW COM	PURCHASED	12/04/2008	3/03/2009
2277	90 URS CORP NEW COM	PURCHASED	12/10/2008	3/03/2009
2278	40 URS CORP NEW COM	PURCHASED	1/12/2009	3/03/2009
2279	432 US BANCORP DEL COM NEW	PURCHASED	6/05/2008	3/25/2009
2280	618 US BANCORP DEL COM NEW	PURCHASED	6/05/2008	3/03/2009
2281	184 US BANCORP DEL COM NEW	PURCHASED	5/15/2009	10/08/2009
2282	59 VALE S A ADR REPSTG PFD	PURCHASED	1/14/2008	3/03/2009
2283	497 VALE S A ADR REPSTG PFD	PURCHASED	1/17/2008	3/03/2009
2284	280 VALE S A ADR REPSTG PFD	PURCHASED	12/05/2008	3/03/2009
2285	159 VALE S.A. SPONS ADR REPR 1 COM NPV	PURCHASED	2/09/2009	3/03/2009
2286	158 VALE S.A. SPONS ADR REPR 1 COM NPV	PURCHASED	2/09/2009	3/03/2009
2287	476 VALE S.A. SPONS ADR REPR 1 COM NPV	PURCHASED	2/09/2009	3/03/2009
2288	169 VALE S.A. SPONS ADR REPR 1 COM NPV	PURCHASED	2/10/2009	3/03/2009
2289	182 VALSPAR CORP	PURCHASED	3/03/2009	10/08/2009
2290	124 VARIAN MEDICAL SYS INC	PURCHASED	3/03/2009	10/08/2009
2291	65 VARIAN MEDICAL SYS INC	PURCHASED	3/03/2009	5/11/2009
2292	900 VERISIGN INC	PURCHASED	5/08/2009	6/10/2009
2293	70 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	12/21/2009
2294	57 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	10/16/2009
2295	58 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	10/16/2009
2296	233 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	10/08/2009
2297	87 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	10/08/2009
2298	268 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	5/15/2009
2299	79 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	5/11/2009
2300	96 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	4/07/2009
2301	144 VERIZON COMMUNICATIONS	PURCHASED	11/16/2007	3/12/2009
2302	156 VERIZON COMMUNICATIONS	PURCHASED	11/17/2007	10/08/2009
2303	144 VERIZON COMMUNICATIONS	PURCHASED	11/18/2007	3/12/2009
2304	55,000.00 VERIZON COMMUNICATIONS INC 8.75000%	11/01/2018NT I		
		PURCHASED	1/09/2009	3/06/2009
2305	19 VERTEX PHARMACEUTCLSINC	PURCHASED	11/11/2008	3/03/2009
2306	64 VERTEX PHARMACEUTCLSINC	PURCHASED	11/12/2008	3/03/2009
2307	18 VERTEX PHARMACEUTCLSINC	PURCHASED	11/13/2008	3/03/2009
2308	54 VERTEX PHARMACEUTCLSINC	PURCHASED	11/17/2008	3/03/2009

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2309	10,000.00 VIRGINIA ELEC & POW BOND 05.40000%	04/30/2018CALL PURCHASED	4/14/2008	4/21/2009
2310	40,000.00 VIRGINIA ELEC & PWR CO SR NT03A 4.750% 03/01/2013	PURCHASED	7/07/2008	3/11/2009
2311	80 VISA INC COM CL A	PURCHASED	4/24/2009	10/08/2009
2312	54 VISA INC COM CL A	PURCHASED	4/24/2009	5/21/2009
2313	60 VMWARE INC CL A COM	PURCHASED	2/02/2009	3/03/2009
2314	30,000.00 VODAFONE GROUP PLC NEW 5.000% 09/15/2015 NT ISIN #	PURCHASED	11/28/2007	3/06/2009
2315	798 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	11/12/2007	3/03/2009
2316	446 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	11/13/2007	3/03/2009
2317	900 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	11/16/2007	3/03/2009
2318	50 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	6/11/2008	3/03/2009
2319	470 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	6/11/2008	3/03/2009
2320	190 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	7/01/2008	3/03/2009
2321	221 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	10/10/2008	3/03/2009
2322	420 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	10/28/2008	3/03/2009
2323	180 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	11/05/2008	3/03/2009
2324	305 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	11/11/2008	3/03/2009
2325	1 VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571	PURCHASED	12/05/2008	3/03/2009
2326	564 VOLVO(AB) ADR EACH REPR 1 B SEK6	PURCHASED	9/10/2008	3/03/2009
2327	608 VOLVO(AB) ADR EACH REPR 1 B SEK6	PURCHASED	12/05/2008	3/03/2009
2328	25,000.00 WACHOVIA CORP GLOBAL MTN 5.75000% 02/01/2018NT	PURCHASED	1/29/2008	3/12/2009
2329	35,000.00 WAL MART STORES INC DEB 7.25000% 06/01/2013	PURCHASED	11/13/2007	3/12/2009
2330	11 WAL-MART STORES INC	PURCHASED	5/07/2008	10/08/2009
2331	64 WAL-MART STORES INC	PURCHASED	5/07/2008	5/11/2009
2332	100 WAL-MART STORES INC	PURCHASED	5/08/2008	10/08/2009
2333	101 WAL-MART STORES INC	PURCHASED	5/09/2008	10/08/2009
2334	15,000.00 WALT DISNEY COMPANY BOND 04.70000% 12/01/2012CALL	PURCHASED	2/19/2008	3/13/2009
2335	88 WASHINGTON POST CO CL B	PURCHASED	3/03/2009	5/08/2009
2336	122 WASTE CONNECTIONS INC	PURCHASED	3/03/2009	10/08/2009
2337	689 WASTE CONNECTIONS INC	PURCHASED	3/03/2009	7/15/2009
2338	62 WASTE MANAGEMENT INC	PURCHASED	3/03/2009	12/21/2009
2339	207 WASTE MANAGEMENT INC	PURCHASED	3/03/2009	10/08/2009
2340	123 WATSON WYATT WORLDWIDE INC CL A EXCHANGED FOR ONE	PURCHASED	11/13/2007	3/03/2009
2341	30 WATSON WYATT WORLDWIDE INC CL A EXCHANGED FOR ONE	PURCHASED	3/12/2008	3/03/2009
2342	50 WATSON WYATT WORLDWIDE INC CL A EXCHANGED FOR ONE	PURCHASED	5/16/2008	3/03/2009
2343	30 WATSON WYATT WORLDWIDE INC CL A EXCHANGED FOR ONE	PURCHASED	7/11/2008	3/03/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2344	620 WEATHERFORD INTERNATIONAL LIMITED CHF0.01	PURCHASED	11/19/2007	3/03/2009
2345	480 WEATHERFORD INTERNATIONAL LIMITED CHF0.01	PURCHASED	12/08/2008	3/03/2009
2346	68 WELLS FARGO & CO NEW	PURCHASED	3/03/2009	12/21/2009
2347	511 WELLS FARGO & CO NEW	PURCHASED	3/03/2009	10/08/2009
2348	572 WELLS FARGO & CO NEW	PURCHASED	3/03/2009	5/15/2009
2349	72 WELLS FARGO & CO NEW	PURCHASED	3/03/2009	5/11/2009
2350	131 WELLS FARGO & CO NEW	PURCHASED	3/03/2009	4/07/2009
2351	65,000.00 WELLS FARGO & CO NEWNT 5.25000% 10/23/2012	PURCHASED	11/13/2007	3/11/2009
2352	15,000.00 WELLS FARGO & CO NEWNT 5.25000% 10/23/2012	PURCHASED	4/10/2008	3/11/2009
2353	20,000.00 WELLS FARGO & CO NEWNT 5.25000% 10/23/2012	PURCHASED	4/29/2008	3/11/2009
2354	115,000.00 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	8/28/2009
2355	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	8/25/2009
2356	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	7/25/2009
2357	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	6/25/2009
2358	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	5/25/2009
2359	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	4/25/2009
2360	0 WELLS FARGO MTG BCKDSER 2003-J CL 2A1 04.43710 10/	PURCHASED	4/21/2008	3/25/2009
2361	54 WESTERN DIGITAL CORPDEL	PURCHASED	10/05/2009	12/21/2009
2362	149 WESTERN DIGITAL CORPDEL	PURCHASED	10/05/2009	10/08/2009
2363	1,700.00 WESTERN UNION CO COM	PURCHASED	3/18/2008	3/03/2009
2364	845 WESTERN UNION CO COM	PURCHASED	4/13/2009	5/08/2009
2365	594 WESTERN UNION CO COM	PURCHASED	7/23/2009	12/07/2009
2366	151 WESTERN UNION CO COM	PURCHASED	7/23/2009	10/08/2009
2367	2 WHITING PETE CORP NEW COM	PURCHASED	6/27/2008	3/03/2009
2368	20 WHITING PETE CORP NEW COM	PURCHASED	7/11/2008	3/03/2009
2369	30 WHITING PETE CORP NEW COM	PURCHASED	7/31/2008	3/03/2009
2370	35 WHITING PETE CORP NEW COM	PURCHASED	8/15/2008	3/03/2009
2371	59 WHITING PETE CORP NEW COM	PURCHASED	8/27/2009	10/08/2009
2372	85 WILEY JOHN & SONS INC CL A COMMON	PURCHASED	3/03/2009	10/08/2009
2373	112 WILEY JOHN & SONS INC CL A COMMON	PURCHASED	3/03/2009	8/17/2009
2374	506 WILEY JOHN & SONS INC CL A COMMON	PURCHASED	3/03/2009	8/03/2009
2375	30 WILEY JOHN & SONS INC CL A COMMON	PURCHASED	3/03/2009	4/07/2009
2376	800 WILLIAMS COS INC	PURCHASED	11/12/2007	3/03/2009
2377	900 WILLIAMS COS INC	PURCHASED	10/10/2008	3/03/2009
2378	197 WISCONSIN ENERGY CP	PURCHASED	11/13/2007	3/03/2009
2379	25 WISCONSIN ENERGY CP	PURCHASED	12/05/2007	3/03/2009
2380	36 WOLVERINE WORLD WIDEINC	PURCHASED	9/03/2009	9/22/2009
2381	932 WOLVERINE WORLD WIDEINC	PURCHASED	9/03/2009	9/16/2009
2382	188 WOLVERINE WORLD WIDEINC	PURCHASED	9/10/2009	10/08/2009
2383	57 WOLVERINE WORLD WIDEINC	PURCHASED	9/10/2009	9/22/2009
2384	320 WPP PLC ADR EACH REPR 5 ORD SHS GBP0.10	PURCHASED	11/12/2007	3/03/2009
2385	407 WYETH EXCHANGED FOR .985 SHARES OF PFIZER CUSIP 71	PURCHASED	11/13/2007	3/03/2009

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2386	12 WYETH EXCHANGED FOR .985 SHARES OF PFIZER	CUSIP 71 PURCHASED	12/05/2008	3/03/2009
2387	88 XILINX INC	PURCHASED	4/17/2009	12/21/2009
2388	222 XILINX INC	PURCHASED	4/17/2009	10/08/2009
2389	2,200.00 XL GROUP PLC ORD USD0.01	PURCHASED	9/15/2008	3/03/2009
2390	2 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	3/03/2009	3/25/2009
2391	434 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	3/03/2009	3/12/2009
2392	107 XTO ENERGY INC EXCHANGED FOR .7098 SHARES OF CUSIP	PURCHASED	7/07/2009	10/08/2009
2393	40,000.00 XTO ENERGY INC NOTE 05.75000% 12/15/2013 MAKE WHOLE	PURCHASED	8/21/2008	3/12/2009
2394	25,000.00 YUM! BRANDS INC NOTES 7.700% 07/01/2012 MAKE WHOLE	PURCHASED	5/27/2008	3/12/2009
2395	182 ZENITH NATL INS CORPCHG CASH MERGER OF \$38.00 PER	PURCHASED	3/03/2009	10/08/2009
2396	1,669.45 COLUMBIA CONVERTIBLE SECURITIES FD A	PURCHASED	VARIOUS	8/10/2009
2397	62,287.79 COLUMBIA CONVERTIBLE SECURITIES FD A	PURCHASED	VARIOUS	8/04/2009
2398	188,866.68 FIDELITY ADV INTERMEDIATE BOND-CL A	PURCHASED	VARIOUS	8/04/2009
2399	81,647.12 INVESCO VAN KAMPEN GROWTH & INCOME A	PURCHASED	VARIOUS	8/04/2009
2400	1,943.00 ISHARES TR MSCI EAFE INDEX FD	PURCHASED	6/01/2009	9/02/2009
2401	4,070.00 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	PURCHASED	6/01/2009	12/04/2009
2402	4,552.00 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	PURCHASED	6/01/2009	9/02/2009
2403	3,490.00 ISHARES TR RUSSELL 1000 VALUE INDEX FD	PURCHASED	6/01/2009	12/04/2009
2404	3,588.00 ISHARES TR RUSSELL 2000 INDEX FD	PURCHASED	6/01/2009	9/02/2009
2405	3,133.00 ISHARES TR S&P MIDCAP 400 INDEX FD	PURCHASED	6/01/2009	9/02/2009
2406	1,470.00 ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND	PURCHASED	6/01/2009	9/02/2009
2407	29,186.52 PIMCO SHORT TERM CLASS A	PURCHASED	VARIOUS	12/04/2009
2408	17,208.84 PIMCO SHORT TERM CLASS A	PURCHASED	8/31/2009	11/19/2009
2409	66,605.80 PIMCO SHORT TERM CLASS A	PURCHASED	VARIOUS	10/26/2009
2410	9,442.87 PIMCO TOTAL RETURN ADMINISTRATIVE SHS	PURCHASED	8/04/2009	8/07/2009
2411	31,934.31 PIMCO TOTAL RETURN CLASS A	PURCHASED	6/01/2009	12/04/2009
2412	103,092.78 T ROWE PRICE SHORT TERM BOND	PURCHASED	6/01/2009	12/11/2009
2413	4,000.00 BANK AMER CORP DEP SHS REPSTG 1/1200TH	PURCHASED	4/24/2008	2/27/2009
2414	30,000.00 BARCLAYS BK PLC SPONSORED ADR PREF SHS	PURCHASED	4/09/2008	2/27/2009
2415	2,500.00 CITIGROUP INC DEP SH REPSTG 1/1000TH INT	PURCHASED	5/08/2008	2/27/2009
2416	15,000.00 DEUTSCH BK CONTINGENT CAP TR V TR PFD	PURCHASED	5/05/2008	2/27/2009
2417	426,000.00 FEDL NATL MTG ASSN POOL	PURCHASED	VARIOUS	VARIOUS
2418	30,496.00 PIMCO FIXED INCOME SHS	PURCHASED	VARIOUS	5/28/2009
2419	127,000.00 UNITED STATES TREAS	PURCHASED	VARIOUS	VARIOUS
2420	230.00 BANK OF AMERICA CORP	PURCHASED	10/07/2008	1/16/2009

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2421	800.00 BANK OF AMERICA CORP	PURCHASED	11/16/2007	1/16/2009
2422	0.00 FED HOME LN MTG CRP POOL	PURCHASED	4/03/2008	2/15/2009
2423	35,000.00 JPMORGAN CHASE & CO	PURCHASED	VARIOUS	VARIOUS
2424	35,000.00 MOTOROLA INC NOTE 6.000%	PURCHASED	5/29/2008	2/05/2009
2425	0.00 PROC & GAMBL PFT SHR TR & ESOP 9.36000%			
		PURCHASED	3/31/2008	1/01/2009
2426	0.00 COUNTRYWIDE HOME LNS SER 2004-22 CL A	PURCHASED	VARIOUS	2/25/2009
2427	0.00 FEDL HOME LN MTG CRP POOL	PURCHASED	VARIOUS	VARIOUS
2428	0.00 FEDERAL EXPRESS CORP	PURCHASED	12/06/2007	1/15/2009
2429	0.00 FEDL NATL MTG ASSN POOL	PURCHASED	VARIOUS	2/15/2009
2430	0.00 GOVT NATL MTG ASSN POOL	PURCHASED	11/20/2007	2/15/2009
2431	0.00 LB UBS COMM LTG TR	PURCHASED	11/30/2007	2/18/2009
2432	30,000.00 MCDONNELL DOUGLAS CORP	PURCHASED	11/14/2007	1/09/2009
2433	60,000.00 VERIZON COMM INC	PURCHASED	11/16/2007	1/09/2009
2434	0.00 WELLS FARGO BCKD	PURCHASED	VARIOUS	1/25/2009
2435	60,694.57 BLACKROCK BOND ALLOC TARGET SH	PURCHASED	VARIOUS	2/17/2009
2436	405,299.00 BALCKROCK BOND ALLOC TARGET SH	PURCHASED	VARIOUS	2/17/2009
2437	0.00 FEDL HOME LN MTG CRP POOL	PURCHASED	VARIOUS	VARIOUS
2438	125.00 ASPEN INSURANCE HLDGS COM	PURCHASED	12/10/2008	1/22/2009
2439	45.00 TYCO INTERNATIONAL LTD BERMUDA SHS	PURCHASED	11/17/2008	2/02/2009
2440	55.00 AGNICO EAGLE MINES COM NPV ISIN	PURCHASED	9/30/2008	1/12/2009
2441	130.00 ALLEGHENY TECH INC	PURCHASED	VARIOUS	1/22/2009
2442	45.00 BORGWARNER INC	PURCHASED	2/08/2008	1/22/2009
2443	15.00 CELANESE CORP DEL COM SER A	PURCHASED	1/25/2008	1/22/2009
2444	49.00 CHIPOTLE MEXICAN GRILL INC	PURCHASED	6/02/2008	2/02/2009
2445	55.00 CINTAS CORP	PURCHASED	8/08/2008	1/12/2009
2446	661.00 FIFTH THIRD BANCORP	PURCHASED	VARIOUS	2/02/2009
2447	20.00 HESS CORP COM	PURCHASED	12/15/2008	2/02/2009
2448	135.00 IDEX CORP	PURCHASED	9/19/2008	2/02/2009
2449	40.00 NATIONAL FUEL GAS CO	PURCHASED	8/08/2008	1/22/2009
2450	105.00 NEW YORK COMMUNITY BANCORP	PURCHASED	7/17/2008	1/12/2009
2451	215.00 PG&E CORP	PURCHASED	10/13/2008	2/02/2009
2452	40.00 PPG INDUSTRIES	PURCHASED	4/30/2008	1/22/2009
2453	214.00 PEOPLES UTD FINL INC	PURCHASED	12/04/2008	1/22/2009
2454	30.00 ROPER INDS INC	PURCHASED	12/04/2008	2/02/2009
2455	215.00 TJX COMPANIES INC	PURCHASED	11/04/2008	1/22/2009
2456	159.00 VECTREN CORP	PURCHASED	10/23/2008	2/02/2009
2457	40.00 WHITING PETE CORP NEW COM	PURCHASED	6/27/2008	2/02/2009
2458	20.00 AMERN SUPERCONDUCTOR CORP	PURCHASED	11/28/2007	1/12/2009
2459	40.00 AMERICOURCEBERGEN CORP	PURCHASED	11/13/2007	1/12/2009
2460	70.00 AMERIPRISE FINL INC COM	PURCHASED	11/13/2007	1/22/2009
2461	105.00 CELANESE CORP DEL COM SER A	PURCHASED	1/25/2008	2/02/2009
2462	6.00 CHIPOTLE MEXICAN GRILL INC	PURCHASED	11/28/2007	2/02/2009
2463	85.00 CLIFFS NAT RES INC COM	PURCHASED	11/13/2007	1/22/2009
2464	95.00 COMMERCIAL METALS CO	PURCHASED	11/13/2007	1/22/2009
2465	85.00 HARSCO CORP	PURCHASED	11/13/2007	1/22/2009
2466	44.00 NATIONAL FUEL GAS CO	PURCHASED	11/13/2007	1/22/2009
2467	80.00 PHARMACEUTICAL PRODUCT DEVELOPMENT INC			
		PURCHASED	11/13/2007	1/12/2009
2468	70.00 TRINITY INDS INC DELFRMLY TEXAS	PURCHASED	11/13/2007	1/22/2009
2469	40.00 WISCONSIN ENERGY CP	PURCHASED	11/13/2007	1/22/2009
2470	88.00 EXPEDITORS INTL WASH INC	PURCHASED	3/24/2008	2/11/2009
2471	438.00 NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	2/09/2009
2472	85.00 RESEARCH IN MOTION COM NPV ISIN	PURCHASED	1/10/2008	2/11/2009
2473	286.00 NOKIA OYJ ADR EACH REPR 1 ORD NPV	PURCHASED	1/31/2008	1/22/2009
2474	310.00 ALLIED IRISH BANKS ADR	PURCHASED	11/12/2007	1/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2475	317.00 HENKEL AG&CO KGAA ADR	PURCHASED	11/12/2007	1/27/2009
2476	560.00 SATYAM COMPUTER SERVICES LTD	PURCHASED	11/12/2007	1/12/2009
2477	210.00 DELL INC	PURCHASED	4/10/2008	2/02/2009
2478	360.00 DELL INC	PURCHASED	11/19/2007	1/30/2009
2479	0.00 BANK OF AMERICA CORP	PURCHASED	1/02/2009	1/02/2009
2480	36.00 GRAINGER W W INC	PURCHASED	VARIOUS	1/21/2009
2481	432.00 ROYAL CARIBBEAN CRUISES COM	PURCHASED	11/13/2007	2/11/2009
2482	246.00 BANK OF AMERICA CORP	PURCHASED	11/13/2007	2/11/2009
2483	106.00 CVS CAREMARK CORP	PURCHASED	11/13/2007	1/27/2009
2484	33.00 GOLDMAN SACHS GROUP IN	PURCHASED	11/13/2007	1/07/2009
2485	33.00 PROCTER & GAMBLE CO	PURCHASED	11/13/2007	1/07/2009
2486	5,200.00 VISTEON CORP COM	PURCHASED	11/12/2007	1/20/2009
2487	64.00 COVIDIEN LIMITED COM SHS ISIN	PURCHASED	9/12/2008	1/29/2009
2488	600.00 WEATHERFORD INTERNATIONAL LIMITED CHF0.01	PURCHASED	VARIOUS	1/20/2009
2489	650.00 AON CORP	PURCHASED	VARIOUS	1/30/2009
2490	109.00 APOLLO GROUP INC CL A	PURCHASED	10/29/2008	1/09/2009
2491	161.00 BROADCOM CORP	PURCHASED	VARIOUS	1/28/2009
2492	1,464.00 DELTA AIR LINES INC DEL COM NEW	PURCHASED	VARIOUS	2/02/2009
2493	30.00 E M C CORP MASS	PURCHASED	10/27/2008	2/10/2009
2494	44.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/31/2008	1/20/2009
2495	366.00 JPMORGAN CHASE & CO	PURCHASED	10/10/2009	2/13/2009
2496	170.00 LOCKHEED MARTIN CORP	PURCHASED	12/09/2008	2/11/2009
2497	600.00 PNC FINL SVCS GROUP	PURCHASED	11/04/2008	1/20/2009
2498	85.00 PRAXAIR INC	PURCHASED	7/03/2008	2/09/2009
2499	400.00 PROCTER & GAMBLE CO	PURCHASED	9/29/2008	2/11/2009
2500	549.00 QUALCOMM INC	PURCHASED	VARIOUS	2/03/2009
2501	325.00 RESEARCH IN MOTION COM NPV ISIN	PURCHASED	1/16/2009	2/11/2009
2502	25.00 WAL-MART STORES INC	PURCHASED	5/07/2008	1/21/2009
2503	400.00 WEATHERFORD INTERNATIONAL LIMITED CHF0.01	PURCHASED	12/24/2007	1/20/2009
2504	276.00 AMERICAN TOWER CORP	PURCHASED	11/16/2007	2/06/2009
2505	427.00 CVS CAREMARK CORP	PURCHASED	11/16/2007	1/09/2009
2506	409.00 CISCO SYS INC	PURCHASED	11/16/2007	1/30/2009
2507	59.00 FIRST SOLAR INC COM	PURCHASED	VARIOUS	2/10/2009
2508	54.00 GILEAD SCIENCES INC	PURCHASED	11/16/2007	1/05/2009
2509	7.00 GOOGLE INC CL A	PURCHASED	11/19/2007	2/10/2009
2510	470.00 THERMO FISHER SCIENTIFIC INC	PURCHASED	11/16/2007	2/05/2009
2511	0.00 LLOYDS BANKING GROUP ADR REP	PURCHASED	1/22/2009	1/22/2009
2512	527.00 ORIX CORPORATION SPON ADR	PURCHASED	VARIOUS	1/16/2009
2513	190.00 PETRO-CANADA COM	PURCHASED	2/20/2008	1/16/2009
2514	115.61 ROYAL BANK OF SCOTLAND GROUP PLC ADR	PURCHASED	VARIOUS	2/04/2009
2515	1,495.00 KONINKLIJKE DSM NV ADR	PURCHASED	VARIOUS	1/16/2009
2516	167.00 TECK RESOURCES LIMITED CLASS B SUB VTG	PURCHASED	7/23/2008	1/16/2009
2517	226.00 ARCELORMITTAL NY REGISTRY SHARES	PURCHASED	11/12/2007	2/12/2009
2518	70.00 BHP BILLITON PLC SPONS ADR	PURCHASED	11/12/2007	2/12/2009
2519	216.00 HONDA MOTOR CO ADR	PURCHASED	11/12/2007	2/12/2009
2520	615.00 KONINKLIJKE DSM NV ADR	PURCHASED	11/12/2007	2/04/2009
2521	347.00 NISSAN MOTOR CO SPONS ADR	PURCHASED	11/12/2007	2/04/2009
2522	250.39 ROYAL BANK OF SCOTLAND GROUP PLC ADR	PURCHASED	VARIOUS	2/04/2009
2523	833.00 SHARP CORP ADR REPR 1 ORD NPV	PURCHASED	11/12/2007	1/16/2009
2524	0.00 SHINHAN FINANCIAL GROUP CO LTD SPONS ADR	PURCHASED	VARIOUS	3/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2525	244.00 SOCIETE GENERALE SPON ADR	PURCHASED	11/12/2007	1/16/2009
2526	291.00 STATOIL ASA SPON ADR	PURCHASED	1/14/2008	1/16/2009
2527	1,417.00 SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR	PURCHASED	11/12/2007	2/12/2009
2528	48.00 TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIH(SP)	PURCHASED	11/12/2007	2/04/2009
2529	5,000.00 AETNA INC NEW	PURCHASED	VARIOUS	5/18/2009
2530	1,500.00 ALLERGAN INC	PURCHASED	VARIOUS	5/18/2009
2531	31,916.07 ALLIANCEBERNSTEIN INCOME FUND INC	PURCHASED	VARIOUS	5/19/2009
2532	600.00 ALLSTATE CORP	PURCHASED	VARIOUS	5/18/2009
2533	7,000.00 AMAZON COM INC	PURCHASED	VARIOUS	VARIOUS
2534	4,000.00 APPLE INC	PURCHASED	VARIOUS	VARIOUS
2535	6,000.00 AVON PRODUCTS INC	PURCHASED	VARIOUS	5/18/2009
2536	510,000.00 BANK OF AMERICA	PURCHASED	VARIOUS	5/18/2009
2537	2,000.00 BARCLAYS BANK PLC	PURCHASED	7/23/2008	1/23/2009
2538	11,062.00 BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST	PURCHASED	VARIOUS	5/19/2009
2539	9,081.00 BLACKROCK INTL GROWTH & INCOME	PURCHASED	VARIOUS	5/18/2009
2540	5,000.00 BRISTOL MYERS SQUIBB CO	PURCHASED	VARIOUS	5/18/2009
2541	4,000.00 CVS CAREMARK CORP	PURCHASED	VARIOUS	5/18/2009
2542	5,000.00 CATERPILLAR INC	PURCHASED	4/02/2009	4/15/2009
2543	4,000.00 CELGENE CORP	PURCHASED	VARIOUS	5/18/2009
2544	4,000.00 CISCO SYS INC	PURCHASED	VARIOUS	5/18/2009
2545	4,000.00 COACH INC	PURCHASED	VARIOUS	VARIOUS
2546	2,600.00 CONAGRA FOODS INC	PURCHASED	VARIOUS	5/18/2009
2547	500,000.00 CREDIT SUISSE FB USA	PURCHASED	9/19/2008	5/18/2009
2548	20,000.00 DIREXION SHARES ETF TRUST	PURCHASED	3/20/2009	3/23/2009
2549	10,800.00 DUFF & PHELPS UTILITY & CORP BOND TRUST	PURCHASED	6/05/2008	5/18/2009
2550	969.00 EASTMAN CHEMICAL CO	PURCHASED	6/05/2008	5/15/2009
2551	1,458.20 EATON VANCE TAX MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FD	PURCHASED	7/08/2008	5/19/2009
2552	1,432.10 EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	PURCHASED	6/10/2008	5/19/2009
2553	4,000.00 EBAY INC	PURCHASED	VARIOUS	5/18/2009
2554	1,500.00 EXXON MOBIL CORP	PURCHASED	VARIOUS	VARIOUS
2555	500,000.00 FEDERAL FARM CREDIT BANK CONS	PURCHASED	11/18/2008	5/18/2009
2556	5,923.00 FIRST ENERGY CORP	PURCHASED	VARIOUS	VARIOUS
2557	502,500.00 GENERAL ELECTRIC CO	PURCHASED	VARIOUS	5/19/2009
2558	50,000.00 GOLDMAN SACHS GROUP INC	PURCHASED	9/08/2008	5/18/2009
2559	925.00 ING GLOBAL EQUITY DIVIDENDS PREMIUM OPP FUND	PURCHASED	VARIOUS	5/18/2009
2560	2,500.00 INTEL CORP	PURCHASED	VARIOUS	VARIOUS
2561	2,000.00 INTL BUSINESS MACHINES CORP	PURCHASED	VARIOUS	VARIOUS
2562	500,000.00 JP MORGAN CHASE & CO	PURCHASED	VARIOUS	5/18/2009
2563	4,000.00 MARATHON OIL CORP	PURCHASED	VARIOUS	5/18/2009
2564	5,300.00 MARRIOTT INTL INC NEW CL A	PURCHASED	VARIOUS	2/18/2009
2565	4,000.00 MERCK & CO INC	PURCHASED	VARIOUS	VARIOUS
2566	1,500.00 METLIFE INC	PURCHASED	VARIOUS	VARIOUS
2567	3,500.00 MORGAN STANLEY	PURCHASED	VARIOUS	VARIOUS
2568	7,000.00 MOSAIC COMPANY	PURCHASED	VARIOUS	VARIOUS
2569	8,738.00 NYSE EURONEXT	PURCHASED	VARIOUS	VARIOUS
2570	3,823.00 NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	PURCHASED	VARIOUS	5/19/2009
2571	3,000.00 NIKE INC CL B	PURCHASED	VARIOUS	5/18/2009

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2572	6,439.00 NUVEEN EQUITY PREM OPPORTUNITY FUND	PURCHASED	VARIOUS	5/19/2009
2573	22,984.00 NUVEEN QUALITY PFD INCOME FD	PURCHASED	VARIOUS	5/19/2009
2574	22,960.00 NUVEEN QUALITY PFD INCOME FD 2	PURCHASED	VARIOUS	5/19/2009
2575	3,400.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	VARIOUS	VARIOUS
2576	10,000.00 PETROBRAS	PURCHASED	VARIOUS	VARIOUS
2577	5,000.00 PHILIP MORRIS INTL INC	PURCHASED	VARIOUS	5/18/2009
2578	6,000.00 POTASH CORP SASK INC	PURCHASED	VARIOUS	VARIOUS
2579	10,000.00 PROSHARES ULTRASHORT LEHMAN	PURCHASED	VARIOUS	VARIOUS
2580	3,000.00 RESEARCH IN MOTION COM NPV ISIN	PURCHASED	2/06/2009	5/15/2009
2581	0.00 STARBUCKS CORP	PURCHASED	VARIOUS	VARIOUS
2582	2,000.00 UNITED PARCEL SERVICE CL B	PURCHASED	5/27/2008	5/18/2009
2583	5,000.00 UNITEDHEALTH GROUP	PURCHASED	VARIOUS	VARIOUS
2584	5,800.00 VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	5/18/2009
2585	597.30 WELLS FARGO & CO NEW	PURCHASED	9/19/2008	2/18/2009
2586	54,868.00 PRUDENTIAL PLC	PURCHASED	7/12/2005	5/20/2009
2587	3,467.00 ALLERGAN INC	PURCHASED	VARIOUS	5/18/2009
2588	4,738.00 ALLSTATE CORP	PURCHASED	VARIOUS	5/18/2009
2589	45,089.00 BARCLAYS BANK PLC	PURCHASED	9/06/2007	5/19/2009
2590	14,045.00 BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST	PURCHASED	VARIOUS	5/18/2009
2591	201,260.00 BLACKROCK INTL GROWTH & INCOME	PURCHASED	VARIOUS	5/18/2009
2592	4,214.00 CVS CAREMARK CORP	PURCHASED	VARIOUS	5/18/2009
2593	5,000.00 CISCO SYS INC	PURCHASED	5/14/2008	5/18/2009
2594	9,243.00 CONAGRA FOODS INC	PURCHASED	VARIOUS	5/18/2009
2595	10,200.00 DUFF & PHELPS UTILITY & CORP BOND TRUST	PURCHASED	VARIOUS	5/18/2009
2596	2,300.00 EASTMAN CHEMICAL CO	PURCHASED	VARIOUS	2/18/2009
2597	1,031.00 EASTMAN CHEMICAL CO	PURCHASED	VARIOUS	5/15/2009
2598	50,811.00 EATON VANCE TAX MANAGED GLOBAL	PURCHASED	VARIOUS	5/18/2009
2599	1,079.22 EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	PURCHASED	VARIOUS	5/18/2009
2600	2,000.00 EBAY INC	PURCHASED	12/24/2007	5/15/2009
2601	1,400.00 EXXON MOBIL CORP	PURCHASED	5/02/2008	5/18/2009
2602	7,020.80 GENERAL ELECTRIC CO	PURCHASED	VARIOUS	5/18/2009
2603	62,370.00 ING GLOBAL EQUITY DIVIDENDS PREMIUM OPP FUND	PURCHASED	VARIOUS	5/18/2009
2604	10,950.00 INTEL CORP	PURCHASED	VARIOUS	5/18/2009
2605	63,936.00 JP MORGAN CHASE & CO	PURCHASED	7/25/2007	5/20/2009
2606	2,000.00 MARATHON OIL CORP	PURCHASED	5/14/2008	5/18/2009
2607	4,173.00 MARRIOTT INTL INC NEW CL A	PURCHASED	12/24/2007	2/18/2009
2608	82,444.00 MERRILL LYNCH CAP TR II	PURCHASED	4/25/2007	VARIOUS
2609	3,475.00 METLIFE INC	PURCHASED	VARIOUS	5/18/2009
2610	3,000.00 MORGAN STANLEY	PURCHASED	VARIOUS	5/18/2009
2611	36,765.00 NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	PURCHASED	VARIOUS	5/18/2009
2612	50,560.50 NUVEEN EQUITY PREM OPPORTUNITY FUND	PURCHASED	VARIOUS	5/19/2009
2613	47,200.00 NUVEEN QUALITY PFD INCOME FD	PURCHASED	VARIOUS	5/18/2009
2614	46,600.00 NUVEEN QUALITY PFD INCOME FD 2	PURCHASED	VARIOUS	5/19/2009
2615	2,000.00 POWERSHARES DB MULTI SECTOR COMMODITY TR	PURCHASED	VARIOUS	5/18/2009
2616	24,802.00 ROYAL BANK OF SCOTLAND GROUP PLC ADR	PURCHASED	5/18/2006	VARIOUS
2617	22,720.00 STARBUCKS CORP	PURCHASED	VARIOUS	VARIOUS
2618	2,720.00 UNITED PARCEL SERVICE CL B	PURCHASED	VARIOUS	5/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2619	5,359.00 UNITEDHEALTH GROUP	PURCHASED	VARIOUS	5/18/2009
2620	300.00 VERIZON COMMUNICATIONS	PURCHASED	4/02/2008	5/18/2009
2621	454.00 WELLS FARGO & CO NEW	PURCHASED	12/06/2007	2/18/2009
2622	30,000.00 WELLS FARGO CAPITAL	PURCHASED	3/05/2008	5/18/2009
2623	0.28 BLACKROCK INTL GROWTH & INCOME	PURCHASED	4/17/2009	5/18/2009
2624	2,000.00 CITIGROUP 8.50% PFD	PURCHASED	7/23/2008	2/27/2009
2625	0.38 EMC CORP MASS	PURCHASED	2/05/2009	2/05/2009
2626	1,128.00 ING GLOBAL EQUITY DIVIDENDS PREMIUM OPP FUND	PURCHASED	VARIOUS	VARIOUS
2627	0.90 NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	PURCHASED	4/08/2009	5/18/2009
2628	0.91 NUVEEN EQUITY PREM OPPORTUNITY FUND	PURCHASED	4/13/2009	5/18/2009
2629	40,000.00 CITIGROUP 8.125% PFD	PURCHASED	1/18/2008	2/27/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1000000.		1000000.	0.				\$ 0.
2	500,000.		500,000.	0.				0.
3	252,500.		250,000.	2,500.				2,500.
4	172,968.		250,000.	-77,032.				-77,032.
5	181,996.		250,000.	-68,004.				-68,004.
6	92,398.		125,000.	-32,602.				-32,602.
7	95,798.		125,000.	-29,202.				-29,202.
8	59,200.		75,000.	-15,800.				-15,800.
9	66,718.		87,500.	-20,782.				-20,782.
10	34,687.		43,750.	-9,063.				-9,063.
11	34,264.		43,750.	-9,486.				-9,486.
12	127,823.		187,500.	-59,677.				-59,677.
13	107,792.		152,500.	-44,708.				-44,708.
14	58,422.		82,775.	-24,353.				-24,353.
15	102,237.		150,000.	-47,763.				-47,763.
16	53,465.		75,000.	-21,535.				-21,535.
17	35,919.		50,000.	-14,081.				-14,081.
18	60,131.		87,500.	-27,369.				-27,369.
19	30,677.		43,750.	-13,073.				-13,073.
20	31,559.		43,750.	-12,191.				-12,191.
21	131,654.		274,000.	-142,346.				-142,346.
22	356,258.		751,420.	-395,162.				-395,162.
23	1033973.		2000000.	-966,027.				-966,027.
24	27,967.		196,564.	-168,597.				-168,597.
25	449,142.		500,000.	-50,858.				-50,858.
26	104,852.		117,500.	-12,648.				-12,648.
27	341,532.		382,500.	-40,968.				-40,968.
28	232,246.		250,000.	-17,754.				-17,754.
29	171,170.		187,500.	-16,330.				-16,330.
30	113,847.		125,000.	-11,153.				-11,153.
31	132,277.		150,000.	-17,723.				-17,723.
32	120,887.		137,500.	-16,613.				-16,613.
33	66,962.		75,000.	-8,038.				-8,038.
34	66,533.		75,000.	-8,467.				-8,467.
35	464,928.		805,838.	-340,910.				-340,910.
36	60,798.		1000000.	-939,202.				-939,202.
37	423,900.		780,460.	-356,560.				-356,560.
38	708,342.		1270163.	-561,821.				-561,821.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
39	324,244.		375,000.	-50,756.				\$ -50,756.
40	270,500.		307,500.	-37,000.				-37,000.
41	56,586.		64,100.	-7,514.				-7,514.
42	179,653.		200,000.	-20,347.				-20,347.
43	134,476.		150,000.	-15,524.				-15,524.
44	90,238.		100,000.	-9,762.				-9,762.
45	101,820.		112,500.	-10,680.				-10,680.
46	102,441.		112,500.	-10,059.				-10,059.
47	57,623.		62,500.	-4,877.				-4,877.
48	57,619.		62,500.	-4,881.				-4,881.
49	548,240.		550,170.	-1,930.				-1,930.
50	144,596.		250,000.	-105,404.				-105,404.
51	139,407.		238,900.	-99,493.				-99,493.
52	92,696.		150,000.	-57,304.				-57,304.
53	62,838.		100,000.	-37,162.				-37,162.
54	31,920.		50,000.	-18,080.				-18,080.
55	33,315.		50,000.	-16,685.				-16,685.
56	16,214.		25,000.	-8,786.				-8,786.
57	22,225.		37,500.	-15,275.				-15,275.
58	23,927.		37,500.	-13,573.				-13,573.
59	500,000.		500,000.	0.				0.
60	124,257.		272,500.	-148,243.				-148,243.
61	379,039.		832,825.	-453,786.				-453,786.
62	651,033.		1403264.	-752,231.				-752,231.
63	1092518.		1839372.	-746,854.				-746,854.
64	450,876.		776,456.	-325,580.				-325,580.
65	1156620.		1974569.	-817,949.				-817,949.
66	531,730.		543,320.	-11,590.				-11,590.
67	146,985.		225,000.	-78,015.				-78,015.
68	84,304.		123,425.	-39,121.				-39,121.
69	55,865.		82,150.	-26,285.				-26,285.
70	89,073.		125,000.	-35,927.				-35,927.
71	72,077.		100,000.	-27,923.				-27,923.
72	37,226.		50,000.	-12,774.				-12,774.
73	35,973.		50,000.	-14,027.				-14,027.
74	18,403.		25,000.	-6,597.				-6,597.
75	26,189.		37,500.	-11,311.				-11,311.
76	26,824.		37,500.	-10,676.				-10,676.
77	129,361.		300,000.	-170,639.				-170,639.
78	15,224.		35,000.	-19,776.				-19,776.
79	133,350.		312,450.	-179,100.				-179,100.
80	87,809.		200,000.	-112,191.				-112,191.
81	22,139.		50,000.	-27,861.				-27,861.
82	37,829.		75,000.	-37,171.				-37,171.
83	25,704.		50,000.	-24,296.				-24,296.
84	25,882.		62,500.	-36,618.				-36,618.
85	13,884.		31,250.	-17,366.				-17,366.
86	14,162.		31,250.	-17,088.				-17,088.
87	200,000.		200,000.	0.				0.
88	166,708.		230,668.	-63,960.				-63,960.
89	9,595.		10,098.	-503.				-503.
90	92,284.		148,689.	-56,405.				-56,405.
91	993,643.		1930233.	-936,590.				-936,590.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
92	419,511.		625,121.	-205,610.				\$ -205,610.
93	352,573.		683,500.	-330,927.				-330,927.
94	989,089.		1541639.	-552,550.				-552,550.
95	46,000.		51,379.	-5,379.				-5,379.
96	159,750.		151,586.	8,164.				8,164.
97	270,755.		261,691.	9,064.				9,064.
98	98,250.		151,316.	-53,066.				-53,066.
99	112,500.		156,473.	-43,973.				-43,973.
100	253,640.		258,890.	-5,250.				-5,250.
101	273,980.		261,345.	12,635.				12,635.
102	624.		690.	-66.				-66.
103	825.		911.	-86.				-86.
104	826.		912.	-86.				-86.
105	1,074.		1,187.	-113.				-113.
106	878.		970.	-92.				-92.
107	42.		47.	-5.				-5.
108	1,899.		2,098.	-199.				-199.
109	42.		46.	-4.				-4.
110	701.		775.	-74.				-74.
111	447.		494.	-47.				-47.
112	41.		46.	-5.				-5.
113	625.		691.	-66.				-66.
114	50,000.		50,000.	0.				0.
115	50,000.		51,511.	-1,511.				-1,511.
116	50,000.		50,000.	0.				0.
117	50,000.		50,125.	-125.				-125.
118	1,371.		1,415.	-44.				-44.
119	1,371.		1,426.	-55.				-55.
120	1,843.		1,917.	-74.				-74.
121	1,202.		1,250.	-48.				-48.
122	4,009.		4,169.	-160.				-160.
123	3,885.		4,040.	-155.				-155.
124	2,373.		2,468.	-95.				-95.
125	3,133.		3,258.	-125.				-125.
126	5,692.		5,920.	-228.				-228.
127	4,431.		4,608.	-177.				-177.
128	3,592.		3,735.	-143.				-143.
129	4,759.		4,949.	-190.				-190.
130	2,766.		2,876.	-110.				-110.
131	5,124.		5,194.	-70.				-70.
132	5,124.		5,313.	-189.				-189.
133	11,235.		11,651.	-416.				-416.
134	15,315.		15,882.	-567.				-567.
135	13,223.		13,712.	-489.				-489.
136	9,295.		9,639.	-344.				-344.
137	13,374.		13,869.	-495.				-495.
138	10,218.		10,596.	-378.				-378.
139	5,971.		6,192.	-221.				-221.
140	4,375.		4,537.	-162.				-162.
141	4,934.		5,117.	-183.				-183.
142	3,893.		4,037.	-144.				-144.
143	4,645.		4,817.	-172.				-172.
144	6,629.		6,751.	-122.				-122.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
145	6,629.		7,225.	-596.				\$ -596.
146	8,699.		9,480.	-781.				-781.
147	8,522.		9,288.	-766.				-766.
148	12,017.		13,097.	-1,080.				-1,080.
149	11,294.		12,310.	-1,016.				-1,016.
150	10,376.		11,308.	-932.				-932.
151	11,171.		12,175.	-1,004.				-1,004.
152	11,657.		12,704.	-1,047.				-1,047.
153	9,795.		10,676.	-881.				-881.
154	8,549.		9,318.	-769.				-769.
155	11,890.		12,959.	-1,069.				-1,069.
156	9,496.		10,349.	-853.				-853.
157	1,726.		1,772.	-46.				-46.
158	1,726.		1,749.	-23.				-23.
159	3,117.		3,159.	-42.				-42.
160	4,218.		4,274.	-56.				-56.
161	4,130.		4,185.	-55.				-55.
162	3,862.		3,914.	-52.				-52.
163	4,244.		4,301.	-57.				-57.
164	4,357.		4,415.	-58.				-58.
165	3,941.		3,994.	-53.				-53.
166	3,275.		3,319.	-44.				-44.
167	3,295.		3,339.	-44.				-44.
168	2,679.		2,715.	-36.				-36.
169	2,408.		2,440.	-32.				-32.
170	5,001.		5,037.	-36.				-36.
171	5,001.		6,671.	-1,670.				-1,670.
172	4,908.		6,547.	-1,639.				-1,639.
173	6,900.		9,205.	-2,305.				-2,305.
174	6,962.		9,287.	-2,325.				-2,325.
175	7,930.		10,578.	-2,648.				-2,648.
176	7,570.		10,097.	-2,527.				-2,527.
177	8,478.		11,310.	-2,832.				-2,832.
178	5,894.		7,862.	-1,968.				-1,968.
179	5,950.		7,937.	-1,987.				-1,987.
180	7,419.		9,896.	-2,477.				-2,477.
181	7,241.		9,660.	-2,419.				-2,419.
182	6,392.		8,527.	-2,135.				-2,135.
183	4,252.		4,435.	-183.				-183.
184	4,252.		4,510.	-258.				-258.
185	8,455.		8,968.	-513.				-513.
186	11,146.		11,824.	-678.				-678.
187	11,951.		12,678.	-727.				-727.
188	11,499.		12,198.	-699.				-699.
189	11,537.		12,239.	-702.				-702.
190	12,186.		12,927.	-741.				-741.
191	7,482.		7,937.	-455.				-455.
192	5,357.		5,682.	-325.				-325.
193	4,804.		5,096.	-292.				-292.
194	6,619.		7,021.	-402.				-402.
195	5,930.		6,290.	-360.				-360.
196	10,656.		11,054.	-398.				-398.
197	10,656.		12,762.	-2,106.				-2,106.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
198	9,406.		11,266.	-1,860.				\$ -1,860.
199	11,752.		14,075.	-2,323.				-2,323.
200	7,904.		9,467.	-1,563.				-1,563.
201	7,382.		8,841.	-1,459.				-1,459.
202	17,335.		20,763.	-3,428.				-3,428.
203	18,305.		21,924.	-3,619.				-3,619.
204	7,722.		9,248.	-1,526.				-1,526.
205	15,196.		18,201.	-3,005.				-3,005.
206	4,381.		5,247.	-866.				-866.
207	8,206.		9,828.	-1,622.				-1,622.
208	2,928.		3,507.	-579.				-579.
209	7,523.		7,717.	-194.				-194.
210	7,523.		7,760.	-237.				-237.
211	7,400.		7,633.	-233.				-233.
212	10,938.		11,283.	-345.				-345.
213	18,790.		19,381.	-591.				-591.
214	9,868.		10,179.	-311.				-311.
215	14,785.		15,250.	-465.				-465.
216	16,822.		17,352.	-530.				-530.
217	5,566.		5,741.	-175.				-175.
218	11,298.		11,654.	-356.				-356.
219	7,259.		7,488.	-229.				-229.
220	4,454.		4,595.	-141.				-141.
221	4,516.		4,658.	-142.				-142.
222	3,619.		1,860.	1,759.				1,759.
223	3,619.		3,714.	-95.				-95.
224	5,806.		5,957.	-151.				-151.
225	9,737.		9,991.	-254.				-254.
226	10,020.		10,282.	-262.				-262.
227	8,460.		8,680.	-220.				-220.
228	10,139.		10,403.	-264.				-264.
229	10,054.		10,316.	-262.				-262.
230	8,279.		8,495.	-216.				-216.
231	5,095.		5,228.	-133.				-133.
232	4,204.		4,313.	-109.				-109.
233	5,296.		5,434.	-138.				-138.
234	5,283.		5,421.	-138.				-138.
235	111,818.		149,546.	-37,728.				-37,728.
236	162,402.		158,780.	3,622.				3,622.
237	1,391.		1,408.	-17.				-17.
238	1,391.		1,458.	-67.				-67.
239	5,204.		5,455.	-251.				-251.
240	5,973.		6,261.	-288.				-288.
241	11,273.		11,816.	-543.				-543.
242	1,326.		1,390.	-64.				-64.
243	11,299.		11,844.	-545.				-545.
244	6,605.		6,924.	-319.				-319.
245	6,252.		6,554.	-302.				-302.
246	10,449.		10,952.	-503.				-503.
247	6,263.		6,565.	-302.				-302.
248	4,195.		4,397.	-202.				-202.
249	11,020.		11,551.	-531.				-531.
250	1,135.		867.	268.				268.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
251	1,135.		1,140.	-5.			\$	-5.
252	1,067.		1,072.	-5.				-5.
253	1,073.		1,077.	-4.				-4.
254	10,383.		10,428.	-45.				-45.
255	1,162.		1,167.	-5.				-5.
256	1,099.		1,104.	-5.				-5.
257	32,251.		32,392.	-141.				-141.
258	14,550.		14,614.	-64.				-64.
259	1,051.		1,056.	-5.				-5.
260	1,058.		1,063.	-5.				-5.
261	20,763.		20,854.	-91.				-91.
262	12,532.		12,586.	-54.				-54.
263	15,251.		15,422.	-171.				-171.
264	15,251.		15,207.	44.				44.
265	24,396.		24,325.	71.				71.
266	27,342.		27,262.	80.				80.
267	32,939.		32,843.	96.				96.
268	34,948.		34,846.	102.				102.
269	45,222.		45,090.	132.				132.
270	24,636.		24,564.	72.				72.
271	22,307.		22,242.	65.				65.
272	22,394.		22,329.	65.				65.
273	24,265.		24,194.	71.				71.
274	31,231.		31,140.	91.				91.
275	13,749.		13,709.	40.				40.
276	708.		775.	-67.				-67.
277	619.		678.	-59.				-59.
278	554.		606.	-52.				-52.
279	2,005.		2,194.	-189.				-189.
280	2,266.		2,479.	-213.				-213.
281	837.		916.	-79.				-79.
282	863.		944.	-81.				-81.
283	1,017.		1,113.	-96.				-96.
284	39.		42.	-3.				-3.
285	1,765.		1,931.	-166.				-166.
286	39.		42.	-3.				-3.
287	1,096.		1,200.	-104.				-104.
288	255,992.		248,646.	7,346.				7,346.
289	8,690.		8,689.	1.				1.
290	205,000.		252,148.	-47,148.				-47,148.
291	213,594.		248,105.	-34,511.				-34,511.
292	274,150.		255,833.	18,317.				18,317.
293	161,652.		153,248.	8,404.				8,404.
294	267,388.		272,573.	-5,185.				-5,185.
295	128,254.		125,574.	2,680.				2,680.
296	289,766.		252,793.	36,973.				36,973.
297	296,973.		251,777.	45,196.				45,196.
298	433,297.		406,875.	26,422.				26,422.
299	432,109.		405,902.	26,207.				26,207.
300	504,355.		516,211.	-11,856.				-11,856.
301	100,301.		102,648.	-2,347.				-2,347.
302	200,594.		204,412.	-3,818.				-3,818.
303	300,586.		302,602.	-2,016.				-2,016.

CLIENT HICKEY

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
304	400,000.		403,375.	-3,375.				\$ -3,375.
305	49,250.		51,318.	-2,068.				-2,068.
306	124,936.		124,206.	730.				730.
307	447,144.		577,994.	-130,850.				-130,850.
308	135,069.		135,417.	-348.				-348.
309	80,580.		113,062.	-32,482.				-32,482.
310	283,345.		343,527.	-60,182.				-60,182.
311	75,000.		101,483.	-26,483.				-26,483.
312	164,388.		163,863.	525.				525.
313	103,057.		101,323.	1,734.				1,734.
314	5.		421.	-416.				-416.
315	254,531.		261,602.	-7,071.				-7,071.
316	98,500.		101,262.	-2,762.				-2,762.
317	2,220.		2,925.	-705.				-705.
318	1,741.		2,345.	-604.				-604.
319	14,800.		19,725.	-4,925.				-4,925.
320	566.		725.	-159.				-159.
321	8,640.		4,744.	3,896.				3,896.
322	2,288.		1,612.	676.				676.
323	2,853.		2,870.	-17.				-17.
324	885.		925.	-40.				-40.
325	2,609.		2,980.	-371.				-371.
326	4,300.		5,190.	-890.				-890.
327	3,391.		4,059.	-668.				-668.
328	4,968.		5,242.	-274.				-274.
329	3,886.		4,073.	-187.				-187.
330	4,771.		5,531.	-760.				-760.
331	1,574.		1,825.	-251.				-251.
332	1,995.		1,711.	284.				284.
333	7,604.		7,030.	574.				574.
334	25,527.		24,004.	1,523.				1,523.
335	371.		0.	371.				371.
336	890.		0.	890.				890.
337	669.		0.	669.				669.
338	2,218.		2,625.	-407.				-407.
339	2,589.		2,310.	279.				279.
340	2,589.		2,220.	369.				369.
341	4,757.		3,024.	1,733.				1,733.
342	4,189.		2,613.	1,576.				1,576.
343	3,479.		2,750.	729.				729.
344	4,939.		3,954.	985.				985.
345	8,326.		6,257.	2,069.				2,069.
346	1,953.		1,547.	406.				406.
347	11,119.		18,493.	-7,374.				-7,374.
348	4,440.		7,260.	-2,820.				-2,820.
349	4,658.		5,866.	-1,208.				-1,208.
350	17,452.		15,391.	2,061.				2,061.
351	4,821.		3,912.	909.				909.
352	1,975.		1,494.	481.				481.
353	7,938.		6,246.	1,692.				1,692.
354	3,467.		2,801.	666.				666.
355	11,613.		9,146.	2,467.				2,467.
356	10,934.		9,431.	1,503.				1,503.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
357	663.		2,781.	-2,118.				\$ -2,118.
358	265.		1,086.	-821.				-821.
359	166.		542.	-376.				-376.
360	829.		2,788.	-1,959.				-1,959.
361	994.		2,919.	-1,925.				-1,925.
362	66.		211.	-145.				-145.
363	1,160.		1,432.	-272.				-272.
364	3,643.		2,191.	1,452.				1,452.
365	30,038.		19,763.	10,275.				10,275.
366	483.		554.	-71.				-71.
367	1,690.		1,400.	290.				290.
368	3,091.		1,859.	1,232.				1,232.
369	4,600.		2,576.	2,024.				2,024.
370	2,461.		1,777.	684.				684.
371	1,925.		1,510.	415.				415.
372	454.		1,223.	-769.				-769.
373	1,598.		1,834.	-236.				-236.
374	3,620.		6,928.	-3,308.				-3,308.
375	11,874.		21,862.	-9,988.				-9,988.
376	1,086.		1,904.	-818.				-818.
377	3,439.		6,459.	-3,020.				-3,020.
378	217.		342.	-125.				-125.
379	13,604.		44,850.	-31,246.				-31,246.
380	6,905.		23,681.	-16,776.				-16,776.
381	7,613.		11,566.	-3,953.				-3,953.
382	10,687.		15,418.	-4,731.				-4,731.
383	13,082.		16,661.	-3,579.				-3,579.
384	4,298.		4,509.	-211.				-211.
385	3,150.		6,800.	-3,650.				-3,650.
386	1,375.		2,105.	-730.				-730.
387	17,909.		19,745.	-1,836.				-1,836.
388	8,791.		19,951.	-11,160.				-11,160.
389	1,465.		3,571.	-2,106.				-2,106.
390	2,038.		1,530.	508.				508.
391	7,172.		6,171.	1,001.				1,001.
392	2,416.		1,958.	458.				458.
393	4,120.		3,916.	204.				204.
394	14,407.		23,494.	-9,087.				-9,087.
395	2,749.		3,995.	-1,246.				-1,246.
396	2,749.		3,741.	-992.				-992.
397	5,499.		7,407.	-1,908.				-1,908.
398	2,749.		3,823.	-1,074.				-1,074.
399	5,499.		8,007.	-2,508.				-2,508.
400	2,749.		3,806.	-1,057.				-1,057.
401	5,499.		7,590.	-2,091.				-2,091.
402	2,749.		3,547.	-798.				-798.
403	5,274.		6,735.	-1,461.				-1,461.
404	914.		3,730.	-2,816.				-2,816.
405	1,947.		5,361.	-3,414.				-3,414.
406	674.		2,051.	-1,377.				-1,377.
407	1,079.		1,484.	-405.				-405.
408	4,140.		5,990.	-1,850.				-1,850.
409	1,687.		1,756.	-69.				-69.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
410	261.		450.	-189.				\$ -189.
411	2,608.		4,606.	-1,998.				-1,998.
412	1,695.		2,694.	-999.				-999.
413	587.		1,441.	-854.				-854.
414	652.		1,247.	-595.				-595.
415	874.		1,005.	-131.				-131.
416	391.		482.	-91.				-91.
417	17,988.		12,724.	5,264.				5,264.
418	8,053.		5,928.	2,125.				2,125.
419	964.		767.	197.				197.
420	4,032.		4,868.	-836.				-836.
421	4,797.		5,579.	-782.				-782.
422	3,266.		3,774.	-508.				-508.
423	2,100.		1,726.	374.				374.
424	2,538.		2,287.	251.				251.
425	91.		86.	5.				5.
426	3,792.		3,241.	551.				551.
427	16,607.		13,595.	3,012.				3,012.
428	4,401.		3,387.	1,014.				1,014.
429	3,833.		3,532.	301.				301.
430	6,779.		4,334.	2,445.				2,445.
431	1,375.		1,065.	310.				310.
432	1,867.		1,696.	171.				171.
433	2,971.		2,601.	370.				370.
434	15,010.		12,496.	2,514.				2,514.
435	12,707.		8,573.	4,134.				4,134.
436	11,854.		9,272.	2,582.				2,582.
437	38,081.		45,848.	-7,767.				-7,767.
438	8,686.		4,094.	4,592.				4,592.
439	5,237.		2,399.	2,838.				2,838.
440	14,199.		8,701.	5,498.				5,498.
441	1,436.		1,009.	427.				427.
442	14,294.		14,283.	11.				11.
443	13,333.		13,984.	-651.				-651.
444	1,368.		1,383.	-15.				-15.
445	2,443.		3,055.	-612.				-612.
446	3,821.		5,226.	-1,405.				-1,405.
447	2,538.		4,263.	-1,725.				-1,725.
448	3,218.		4,310.	-1,092.				-1,092.
449	3,720.		4,132.	-412.				-412.
450	101.		62.	39.				39.
451	905.		487.	418.				418.
452	612.		0.	612.				612.
453	1,092.		0.	1,092.				1,092.
454	412.		0.	412.				412.
455	1,405.		0.	1,405.				1,405.
456	6,563.		5,961.	602.				602.
457	13,487.		12,645.	842.				842.
458	7,212.		6,831.	381.				381.
459	7,212.		6,933.	279.				279.
460	2,180.		1,708.	472.				472.
461	15,789.		12,890.	2,899.				2,899.
462	2,212.		2,640.	-428.				-428.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
463	1,488.		2,019.	-531.				\$ -531.
464	8,533.		14,754.	-6,221.				-6,221.
465	3,063.		3,192.	-129.				-129.
466	2,780.		10,343.	-7,563.				-7,563.
467	3,813.		12,609.	-8,796.				-8,796.
468	2,874.		3,262.	-388.				-388.
469	1,406.		1,216.	190.				190.
470	4,571.		4,007.	564.				564.
471	1,055.		1,021.	34.				34.
472	959.		918.	41.				41.
473	70.		66.	4.				4.
474	11,262.		8,085.	3,177.				3,177.
475	10,211.		7,673.	2,538.				2,538.
476	3,990.		2,768.	1,222.				1,222.
477	2,059.		1,940.	119.				119.
478	1,416.		1,442.	-26.				-26.
479	1,287.		1,361.	-74.				-74.
480	1,030.		1,100.	-70.				-70.
481	29,259.		29,043.	216.				216.
482	199,765.		115,174.	84,591.				84,591.
483	37,083.		27,754.	9,329.				9,329.
484	1,306.		0.	1,306.				1,306.
485	1,233.		1,260.	-27.				-27.
486	1,011.		1,117.	-106.				-106.
487	1,729.		2,909.	-1,180.				-1,180.
488	1,221.		1,899.	-678.				-678.
489	1,119.		1,815.	-696.				-696.
490	17,270.		25,844.	-8,574.				-8,574.
491	63,275.		65,509.	-2,234.				-2,234.
492	10,546.		11,021.	-475.				-475.
493	1,707.		2,541.	-834.				-834.
494	3,542.		5,657.	-2,115.				-2,115.
495	9,887.		15,195.	-5,308.				-5,308.
496	7,377.		11,956.	-4,579.				-4,579.
497	2,440.		3,839.	-1,399.				-1,399.
498	3,179.		4,998.	-1,819.				-1,819.
499	2,290.		3,379.	-1,089.				-1,089.
500	3,352.		0.	3,352.				3,352.
501	10,978.		10,015.	963.				963.
502	91,617.		92,648.	-1,031.				-1,031.
503	5,389.		5,449.	-60.				-60.
504	14,168.		14,302.	-134.				-134.
505	5,874.		4,829.	1,045.				1,045.
506	3,194.		3,773.	-579.				-579.
507	1,446.		1,729.	-283.				-283.
508	2,861.		11,070.	-8,209.				-8,209.
509	1,132.		3,135.	-2,003.				-2,003.
510	536.		800.	-264.				-264.
511	5,356.		3,035.	2,321.				2,321.
512	2,664.		1,622.	1,042.				1,042.
513	1,087.		885.	202.				202.
514	2.		0.	2.				2.
515	3,942.		17,950.	-14,008.				-14,008.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
516	1,927.		7,694.	-5,767.				\$ -5,767.
517	15,692.		10,081.	5,611.				5,611.
518	3,721.		2,576.	1,145.				1,145.
519	3,627.		13,917.	-10,290.				-10,290.
520	7,669.		15,812.	-8,143.				-8,143.
521	2,269.		4,353.	-2,084.				-2,084.
522	3,403.		3,889.	-486.				-486.
523	68.		90.	-22.				-22.
524	1,124.		13,371.	-12,247.				-12,247.
525	624.		3,841.	-3,217.				-3,217.
526	1,924.		1,348.	576.				576.
527	11,978.		7,385.	4,593.				4,593.
528	9,744.		9,731.	13.				13.
529	4,181.		37,651.	-33,470.				-33,470.
530	895.		0.	895.				895.
531	2,406.		4,394.	-1,988.				-1,988.
532	2,039.		2,034.	5.				5.
533	9,076.		9,077.	-1.				-1.
534	21,974.		23,161.	-1,187.				-1,187.
535	2,895.		3,052.	-157.				-157.
536	14,064.		35,824.	-21,760.				-21,760.
537	8,613.		16,737.	-8,124.				-8,124.
538	5,067.		9,189.	-4,122.				-4,122.
539	2,948.		3,696.	-748.				-748.
540	3,067.		3,354.	-287.				-287.
541	33,348.		35,533.	-2,185.				-2,185.
542	100,906.		100,805.	101.				101.
543	37,212.		36,342.	870.				870.
544	51,167.		54,225.	-3,058.				-3,058.
545	7,250.		11,109.	-3,859.				-3,859.
546	2,175.		2,581.	-406.				-406.
547	1,007.		1,180.	-173.				-173.
548	906.		1,148.	-242.				-242.
549	1,208.		1,572.	-364.				-364.
550	851.		669.	182.				182.
551	4,216.		3,330.	886.				886.
552	1,903.		1,521.	382.				382.
553	2,321.		1,585.	736.				736.
554	5,028.		3,553.	1,475.				1,475.
555	5,559.		6,869.	-1,310.				-1,310.
556	29,219.		29,688.	-469.				-469.
557	4,998.		5,171.	-173.				-173.
558	1,969.		3,088.	-1,119.				-1,119.
559	3,437.		6,966.	-3,529.				-3,529.
560	1,119.		0.	1,119.				1,119.
561	5,710.		12,427.	-6,717.				-6,717.
562	3,232.		3,608.	-376.				-376.
563	4,365.		2,571.	1,794.				1,794.
564	6,028.		7,150.	-1,122.				-1,122.
565	4,013.		5,107.	-1,094.				-1,094.
566	20,296.		25,479.	-5,183.				-5,183.
567	5,167.		5,151.	16.				16.
568	2,198.		6,330.	-4,132.				-4,132.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
569	870.		2,499.	-1,629.				\$ -1,629.
570	687.		2,035.	-1,348.				-1,348.
571	733.		897.	-164.				-164.
572	458.		669.	-211.				-211.
573	458.		545.	-87.				-87.
574	5,457.		19,166.	-13,709.				-13,709.
575	1,770.		6,117.	-4,347.				-4,347.
576	8,747.		27,931.	-19,184.				-19,184.
577	16,559.		14,746.	1,813.				1,813.
578	655.		2,175.	-1,520.				-1,520.
579	1,555.		4,320.	-2,765.				-2,765.
580	82.		254.	-172.				-172.
581	737.		1,853.	-1,116.				-1,116.
582	1,801.		3,964.	-2,163.				-2,163.
583	1,195.		1,825.	-630.				-630.
584	900.		1,186.	-286.				-286.
585	82.		111.	-29.				-29.
586	1,473.		1,577.	-104.				-104.
587	5,621.		2,934.	2,687.				2,687.
588	3,868.		4,828.	-960.				-960.
589	2,819.		3,599.	-780.				-780.
590	1,987.		3,048.	-1,061.				-1,061.
591	13,122.		24,641.	-11,519.				-11,519.
592	2,694.		0.	2,694.				2,694.
593	3,803.		7,972.	-4,169.				-4,169.
594	17,286.		36,045.	-18,759.				-18,759.
595	3,803.		7,366.	-3,563.				-3,563.
596	3,354.		6,087.	-2,733.				-2,733.
597	5,497.		7,493.	-1,996.				-1,996.
598	2,973.		4,075.	-1,102.				-1,102.
599	5,566.		7,219.	-1,653.				-1,653.
600	12,963.		13,671.	-708.				-708.
601	22,365.		35,090.	-12,725.				-12,725.
602	2,994.		3,373.	-379.				-379.
603	4,901.		4,458.	443.				443.
604	41,529.		43,968.	-2,439.				-2,439.
605	6,405.		11,399.	-4,994.				-4,994.
606	576.		623.	-47.				-47.
607	1,585.		1,830.	-245.				-245.
608	2,354.		2,721.	-367.				-367.
609	5,300.		6,213.	-913.				-913.
610	3,363.		3,690.	-327.				-327.
611	1,489.		1,610.	-121.				-121.
612	1,649.		1,723.	-74.				-74.
613	2,898.		2,501.	397.				397.
614	19,510.		17,692.	1,818.				1,818.
615	9,170.		16,500.	-7,330.				-7,330.
616	1,452.		2,450.	-998.				-998.
617	3,133.		5,323.	-2,190.				-2,190.
618	35,630.		20,203.	15,427.				15,427.
619	7,187.		4,871.	2,316.				2,316.
620	1,776.		1,550.	226.				226.
621	11,118.		9,332.	1,786.				1,786.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
622	6,606.		14,840.	-8,234.				\$ -8,234.
623	826.		1,022.	-196.				-196.
624	1,995.		3,359.	-1,364.				-1,364.
625	1,769.		2,064.	-295.				-295.
626	2,162.		2,517.	-355.				-355.
627	1,769.		2,124.	-355.				-355.
628	1,376.		948.	428.				428.
629	1,573.		860.	713.				713.
630	983.		479.	504.				504.
631	2,258.		1,018.	1,240.				1,240.
632	157.		73.	84.				84.
633	17,389.		19,870.	-2,481.				-2,481.
634	5,515.		9,193.	-3,678.				-3,678.
635	2,731.		3,519.	-788.				-788.
636	2,404.		2,863.	-459.				-459.
637	16,097.		12,557.	3,540.				3,540.
638	5,184.		4,040.	1,144.				1,144.
639	1,319.		735.	584.				584.
640	5,611.		3,076.	2,535.				2,535.
641	4,221.		2,043.	2,178.				2,178.
642	5,807.		2,743.	3,064.				3,064.
643	4,063.		1,817.	2,246.				2,246.
644	2,412.		1,950.	462.				462.
645	43,925.		57,256.	-13,331.				-13,331.
646	2,620.		2,027.	593.				593.
647	13,215.		9,911.	3,304.				3,304.
648	535.		2,565.	-2,030.				-2,030.
649	191.		1,125.	-934.				-934.
650	573.		2,949.	-2,376.				-2,376.
651	497.		2,500.	-2,003.				-2,003.
652	21,584.		31,843.	-10,259.				-10,259.
653	470.		642.	-172.				-172.
654	9,360.		0.	9,360.				9,360.
655	2,564.		3,192.	-628.				-628.
656	5,481.		27,132.	-21,651.				-21,651.
657	198.		875.	-677.				-677.
658	10,293.		12,244.	-1,951.				-1,951.
659	3,461.		2,347.	1,114.				1,114.
660	2,011.		2,619.	-608.				-608.
661	6,037.		4,318.	1,719.				1,719.
662	2,045.		914.	1,131.				1,131.
663	18,716.		8,679.	10,037.				10,037.
664	4,830.		2,108.	2,722.				2,722.
665	10,554.		24,643.	-14,089.				-14,089.
666	5,512.		6,517.	-1,005.				-1,005.
667	1,575.		1,867.	-292.				-292.
668	2,312.		2,877.	-565.				-565.
669	1,500.		1,862.	-362.				-362.
670	1,858.		2,038.	-180.				-180.
671	5,870.		6,963.	-1,093.				-1,093.
672	362.		0.	362.				362.
673	4,718.		12,347.	-7,629.				-7,629.
674	1,327.		2,859.	-1,532.				-1,532.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
675	1,819.		3,633.	-1,814.				\$ -1,814.
676	93.		185.	-92.				-92.
677	46.		82.	-36.				-36.
678	1,160.		2,056.	-896.				-896.
679	928.		1,295.	-367.				-367.
680	325.		366.	-41.				-41.
681	2,093.		2,693.	-600.				-600.
682	2,416.		3,142.	-726.				-726.
683	2,151.		2,723.	-572.				-572.
684	3,341.		4,349.	-1,008.				-1,008.
685	161.		205.	-44.				-44.
686	29,228.		26,695.	2,533.				2,533.
687	1,490.		1,509.	-19.				-19.
688	572.		0.	572.				572.
689	927.		1,761.	-834.				-834.
690	1,939.		2,825.	-886.				-886.
691	655.		985.	-330.				-330.
692	4,390.		6,876.	-2,486.				-2,486.
693	488.		758.	-270.				-270.
694	1,463.		2,314.	-851.				-851.
695	878.		915.	-37.				-37.
696	98.		123.	-25.				-25.
697	5,016.		6,514.	-1,498.				-1,498.
698	2,668.		4,415.	-1,747.				-1,747.
699	2,289.		4,230.	-1,941.				-1,941.
700	2,909.		3,626.	-717.				-717.
701	15,142.		18,778.	-3,636.				-3,636.
702	307.		414.	-107.				-107.
703	49,350.		59,820.	-10,470.				-10,470.
704	4,113.		4,982.	-869.				-869.
705	623.		939.	-316.				-316.
706	1,764.		2,665.	-901.				-901.
707	3,112.		4,049.	-937.				-937.
708	1,556.		1,853.	-297.				-297.
709	1,660.		1,748.	-88.				-88.
710	842.		2,085.	-1,243.				-1,243.
711	842.		1,984.	-1,142.				-1,142.
712	842.		1,541.	-699.				-699.
713	562.		939.	-377.				-377.
714	1,011.		1,567.	-556.				-556.
715	13.		41.	-28.				-28.
716	909.		3,347.	-2,438.				-2,438.
717	519.		2,330.	-1,811.				-1,811.
718	5,180.		4,182.	998.				998.
719	9,515.		8,839.	676.				676.
720	2,677.		2,424.	253.				253.
721	2,323.		8,329.	-6,006.				-6,006.
722	5,181.		18,319.	-13,138.				-13,138.
723	2,859.		7,515.	-4,656.				-4,656.
724	4,645.		9,072.	-4,427.				-4,427.
725	8,753.		7,612.	1,141.				1,141.
726	5,494.		5,165.	329.				329.
727	14,380.		14,341.	39.				39.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
728	16,544.		34,356.	-17,812.				\$ -17,812.
729	9,624.		24,768.	-15,144.				-15,144.
730	14,123.		22,442.	-8,319.				-8,319.
731	36,466.		35,087.	1,379.				1,379.
732	7,555.		7,577.	-22.				-22.
733	8,809.		30,901.	-22,092.				-22,092.
734	2,170.		1,494.	676.				676.
735	9,778.		7,782.	1,996.				1,996.
736	2,702.		3,798.	-1,096.				-1,096.
737	3,029.		5,230.	-2,201.				-2,201.
738	11,840.		10,399.	1,441.				1,441.
739	3,302.		3,062.	240.				240.
740	14,209.		12,645.	1,564.				1,564.
741	7,258.		6,495.	763.				763.
742	2,137.		1,940.	197.				197.
743	3,850.		3,654.	196.				196.
744	12,030.		19,220.	-7,190.				-7,190.
745	2,207.		6,692.	-4,485.				-4,485.
746	339.		1,039.	-700.				-700.
747	726.		877.	-151.				-151.
748	130,359.		151,688.	-21,329.				-21,329.
749	1,696.		673.	1,023.				1,023.
750	13,569.		5,612.	7,957.				7,957.
751	2,462.		1,459.	1,003.				1,003.
752	2,135.		1,534.	601.				601.
753	6,370.		11,197.	-4,827.				-4,827.
754	4,254.		7,188.	-2,934.				-2,934.
755	4,957.		8,039.	-3,082.				-3,082.
756	12,742.		10,346.	2,396.				2,396.
757	5,544.		6,451.	-907.				-907.
758	820.		1,247.	-427.				-427.
759	683.		1,200.	-517.				-517.
760	751.		1,342.	-591.				-591.
761	42,736.		39,315.	3,421.				3,421.
762	16,392.		11,519.	4,873.				4,873.
763	44,465.		63,701.	-19,236.				-19,236.
764	975.		888.	87.				87.
765	897.		816.	81.				81.
766	1,065.		969.	96.				96.
767	840.		764.	76.				76.
768	1,330.		1,211.	119.				119.
769	424.		386.	38.				38.
770	2,186.		4,060.	-1,874.				-1,874.
771	1,367.		2,041.	-674.				-674.
772	9,252.		9,844.	-592.				-592.
773	21,497.		27,650.	-6,153.				-6,153.
774	2,046.		2,540.	-494.				-494.
775	1,321.		1,680.	-359.				-359.
776	3,352.		3,205.	147.				147.
777	5,559.		7,616.	-2,057.				-2,057.
778	4,087.		5,600.	-1,513.				-1,513.
779	4,087.		5,543.	-1,456.				-1,456.
780	4,087.		4,716.	-629.				-629.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
781	8,273.		6,889.	1,384.				\$ 1,384.
782	5,004.		4,184.	820.				820.
783	2,125.		1,876.	249.				249.
784	6,549.		8,399.	-1,850.				-1,850.
785	10,967.		29,557.	-18,590.				-18,590.
786	1,740.		2,340.	-600.				-600.
787	824.		1,125.	-301.				-301.
788	7,612.		14,534.	-6,922.				-6,922.
789	16,991.		19,389.	-2,398.				-2,398.
790	114.		167.	-53.				-53.
791	27,470.		46,100.	-18,630.				-18,630.
792	2,830.		4,183.	-1,353.				-1,353.
793	7,957.		9,138.	-1,181.				-1,181.
794	3,155.		3,832.	-677.				-677.
795	2,165.		2,779.	-614.				-614.
796	5,116.		7,032.	-1,916.				-1,916.
797	314.		463.	-149.				-149.
798	6,140.		7,084.	-944.				-944.
799	1,137.		1,299.	-162.				-162.
800	1,825.		2,290.	-465.				-465.
801	2,579.		3,252.	-673.				-673.
802	10,948.		11,925.	-977.				-977.
803	3,868.		4,200.	-332.				-332.
804	3,350.		4,302.	-952.				-952.
805	255.		279.	-24.				-24.
806	3,257.		3,006.	251.				251.
807	775.		650.	125.				125.
808	1,241.		1,199.	42.				42.
809	372.		332.	40.				40.
810	3,101.		2,619.	482.				482.
811	2,040.		0.	2,040.				2,040.
812	19,319.		20,470.	-1,151.				-1,151.
813	1,214.		1,591.	-377.				-377.
814	591.		595.	-4.				-4.
815	269.		308.	-39.				-39.
816	188.		182.	6.				6.
817	671.		699.	-28.				-28.
818	1,477.		1,463.	14.				14.
819	29,990.		31,452.	-1,462.				-1,462.
820	2,127.		1,407.	720.				720.
821	4,461.		3,367.	1,094.				1,094.
822	2,249.		1,860.	389.				389.
823	4,157.		4,992.	-835.				-835.
824	8,799.		4,732.	4,067.				4,067.
825	3,294.		1,976.	1,318.				1,318.
826	3,778.		2,496.	1,282.				1,282.
827	4,158.		2,933.	1,225.				1,225.
828	9,299.		10,137.	-838.				-838.
829	9,299.		10,122.	-823.				-823.
830	3,129.		3,445.	-316.				-316.
831	37,114.		34,928.	2,186.				2,186.
832	10,284.		12,114.	-1,830.				-1,830.
833	6,061.		7,801.	-1,740.				-1,740.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
834	2,412.		9,890.	-7,478.				\$ -7,478.
835	1,001.		4,895.	-3,894.				-3,894.
836	6,420.		31,554.	-25,134.				-25,134.
837	500.		2,354.	-1,854.				-1,854.
838	1,624.		7,696.	-6,072.				-6,072.
839	2,398.		9,235.	-6,837.				-6,837.
840	2,873.		4,480.	-1,607.				-1,607.
841	2,043.		2,872.	-829.				-829.
842	3,840.		5,508.	-1,668.				-1,668.
843	57,459.		59,174.	-1,715.				-1,715.
844	7,384.		13,112.	-5,728.				-5,728.
845	14,487.		30,018.	-15,531.				-15,531.
846	3,093.		5,496.	-2,403.				-2,403.
847	1,555.		2,836.	-1,281.				-1,281.
848	5,089.		7,222.	-2,133.				-2,133.
849	2,095.		2,569.	-474.				-474.
850	4,195.		0.	4,195.				4,195.
851	10,253.		11,185.	-932.				-932.
852	4,060.		8,275.	-4,215.				-4,215.
853	16,329.		32,796.	-16,467.				-16,467.
854	2,516.		4,452.	-1,936.				-1,936.
855	1,412.		2,482.	-1,070.				-1,070.
856	44.		54.	-10.				-10.
857	25,189.		25,190.	-1.				-1.
858	8,095.		6,143.	1,952.				1,952.
859	2,004.		1,507.	497.				497.
860	16,824.		11,280.	5,544.				5,544.
861	4,755.		3,175.	1,580.				1,580.
862	8,325.		7,362.	963.				963.
863	2,334.		1,577.	757.				757.
864	3,140.		2,331.	809.				809.
865	1,474.		1,389.	85.				85.
866	547.		466.	81.				81.
867	3,036.		3,091.	-55.				-55.
868	5,870.		4,914.	956.				956.
869	55.		0.	55.				55.
870	15,362.		8,666.	6,696.				6,696.
871	3,502.		1,754.	1,748.				1,748.
872	8,574.		13,909.	-5,335.				-5,335.
873	778.		1,171.	-393.				-393.
874	2,452.		3,321.	-869.				-869.
875	1,323.		1,582.	-259.				-259.
876	623.		816.	-193.				-193.
877	624.		575.	49.				49.
878	1,481.		1,116.	365.				365.
879	779.		729.	50.				50.
880	1,270.		826.	444.				444.
881	8,517.		5,682.	2,835.				2,835.
882	8,101.		13,280.	-5,179.				-5,179.
883	8,899.		16,933.	-8,034.				-8,034.
884	4,515.		8,721.	-4,206.				-4,206.
885	2,126.		4,236.	-2,110.				-2,110.
886	266,478.		134,316.	132,162.				132,162.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
887	32,487.		21,689.	10,798.				\$ 10,798.
888	18,078.		14,443.	3,635.				3,635.
889	897.		765.	132.				132.
890	931.		822.	109.				109.
891	490.		380.	110.				110.
892	414.		351.	63.				63.
893	1,809.		1,428.	381.				381.
894	754.		613.	141.				141.
895	2,338.		1,406.	932.				932.
896	4,823.		3,599.	1,224.				1,224.
897	2,392.		3,679.	-1,287.				-1,287.
898	3,124.		4,688.	-1,564.				-1,564.
899	2,617.		4,394.	-1,777.				-1,777.
900	10,339.		9,991.	348.				348.
901	2,045.		2,048.	-3.				-3.
902	6,081.		34,765.	-28,684.				-28,684.
903	4,525.		2,552.	1,973.				1,973.
904	4,162.		3,301.	861.				861.
905	17,328.		20,770.	-3,442.				-3,442.
906	4,808.		4,700.	108.				108.
907	2,046.		2,082.	-36.				-36.
908	3,069.		3,150.	-81.				-81.
909	3,069.		3,510.	-441.				-441.
910	2,046.		2,150.	-104.				-104.
911	1,023.		1,021.	2.				2.
912	2,946.		3,052.	-106.				-106.
913	4,010.		4,218.	-208.				-208.
914	12,064.		32,094.	-20,030.				-20,030.
915	3,282.		3,872.	-590.				-590.
916	2,268.		2,888.	-620.				-620.
917	2,207.		3,109.	-902.				-902.
918	972.		1,318.	-346.				-346.
919	3,665.		4,230.	-565.				-565.
920	4,195.		10,521.	-6,326.				-6,326.
921	1,304.		3,360.	-2,056.				-2,056.
922	106.		127.	-21.				-21.
923	3,703.		11,284.	-7,581.				-7,581.
924	529.		1,264.	-735.				-735.
925	2,106.		1,448.	658.				658.
926	10,126.		6,780.	3,346.				3,346.
927	16,232.		10,633.	5,599.				5,599.
928	14,295.		11,187.	3,108.				3,108.
929	3,044.		2,650.	394.				394.
930	1,371.		2,371.	-1,000.				-1,000.
931	717.		1,285.	-568.				-568.
932	1,291.		2,177.	-886.				-886.
933	2,638.		4,830.	-2,192.				-2,192.
934	1,260.		2,293.	-1,033.				-1,033.
935	1,399.		2,524.	-1,125.				-1,125.
936	11,635.		9,949.	1,686.				1,686.
937	17,101.		15,312.	1,789.				1,789.
938	2,192.		0.	2,192.				2,192.
939	4,515.		16,756.	-12,241.				-12,241.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
940	602.		1,859.	-1,257.				\$ -1,257.
941	1,701.		1,996.	-295.				-295.
942	1,911.		2,156.	-245.				-245.
943	3,158.		2,076.	1,082.				1,082.
944	32,886.		24,039.	8,847.				8,847.
945	4,721.		3,614.	1,107.				1,107.
946	3,008.		2,486.	522.				522.
947	3,318.		3,101.	217.				217.
948	4,640.		8,531.	-3,891.				-3,891.
949	39,978.		41,709.	-1,731.				-1,731.
950	11,479.		21,957.	-10,478.				-10,478.
951	12,834.		24,358.	-11,524.				-11,524.
952	5,811.		6,049.	-238.				-238.
953	2,837.		2,651.	186.				186.
954	14,336.		34,135.	-19,799.				-19,799.
955	869.		2,018.	-1,149.				-1,149.
956	7,281.		6,733.	548.				548.
957	1,611.		1,537.	74.				74.
958	3,878.		3,600.	278.				278.
959	8,991.		10,874.	-1,883.				-1,883.
960	2,747.		2,776.	-29.				-29.
961	2,687.		4,372.	-1,685.				-1,685.
962	591.		910.	-319.				-319.
963	1,075.		1,583.	-508.				-508.
964	1,075.		1,334.	-259.				-259.
965	3,106.		2,934.	172.				172.
966	2,736.		11,217.	-8,481.				-8,481.
967	396.		1,319.	-923.				-923.
968	2,268.		6,323.	-4,055.				-4,055.
969	3,240.		3,870.	-630.				-630.
970	7,478.		13,305.	-5,827.				-5,827.
971	5,993.		10,924.	-4,931.				-4,931.
972	2,001.		1,090.	911.				911.
973	8,388.		5,072.	3,316.				3,316.
974	14,429.		11,662.	2,767.				2,767.
975	2,018.		1,991.	27.				27.
976	1,712.		2,110.	-398.				-398.
977	12,782.		15,616.	-2,834.				-2,834.
978	2,149.		2,617.	-468.				-468.
979	1,317.		0.	1,317.				1,317.
980	468.		0.	468.				468.
981	3,819.		4,165.	-346.				-346.
982	704.		863.	-159.				-159.
983	764.		865.	-101.				-101.
984	1,507.		1,760.	-253.				-253.
985	1,306.		1,489.	-183.				-183.
986	16,359.		15,028.	1,331.				1,331.
987	27,334.		27,993.	-659.				-659.
988	2,090.		1,706.	384.				384.
989	13,608.		14,530.	-922.				-922.
990	88.		88.	0.				0.
991	10,262.		9,979.	283.				283.
992	769,659.		755,165.	14,494.				14,494.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
993	145,924.		139,933.	5,991.				\$ 5,991.
994	316,840.		0.	316,840.				316,840.
995	43,702.		44,353.	-651.				-651.
996	81,941.		81,520.	421.				421.
997	7,824.		7,824.	0.				0.
998	221,715.		225,076.	-3,361.				-3,361.
999	188,919.		175,542.	13,377.				13,377.
1000	672.		652.	20.				20.
1001	664.		644.	20.				20.
1002	2,223.		2,156.	67.				67.
1003	5,406.		5,244.	162.				162.
1004	2,786.		2,703.	83.				83.
1005	2,212.		2,146.	66.				66.
1006	1,602.		1,554.	48.				48.
1007	4,095.		3,972.	123.				123.
1008	489,620.		455,876.	33,744.				33,744.
1009	4,636.		4,450.	186.				186.
1010	5,577.		5,354.	223.				223.
1011	7,478.		7,179.	299.				299.
1012	10,848.		10,414.	434.				434.
1013	9,777.		9,386.	391.				391.
1014	8,062.		7,740.	322.				322.
1015	8,142.		7,817.	325.				325.
1016	9,456.		9,078.	378.				378.
1017	97,476.		91,809.	5,667.				5,667.
1018	1,055.		1,023.	32.				32.
1019	1,245.		1,208.	37.				37.
1020	1,723.		1,671.	52.				52.
1021	2,400.		2,328.	72.				72.
1022	2,289.		2,220.	69.				69.
1023	2,034.		1,973.	61.				61.
1024	1,983.		1,923.	60.				60.
1025	2,057.		1,995.	62.				62.
1026	378,645.		363,444.	15,201.				15,201.
1027	3,316.		3,349.	-33.				-33.
1028	6,723.		6,791.	-68.				-68.
1029	9,302.		9,395.	-93.				-93.
1030	10,875.		10,984.	-109.				-109.
1031	10,976.		11,085.	-109.				-109.
1032	11,571.		11,686.	-115.				-115.
1033	8,237.		8,319.	-82.				-82.
1034	152,134.		145,727.	6,407.				6,407.
1035	1,833.		1,851.	-18.				-18.
1036	2,763.		2,791.	-28.				-28.
1037	4,238.		4,281.	-43.				-43.
1038	3,807.		3,845.	-38.				-38.
1039	3,569.		3,604.	-35.				-35.
1040	3,842.		3,880.	-38.				-38.
1041	3,941.		3,980.	-39.				-39.
1042	138,451.		132,648.	5,803.				5,803.
1043	1,069.		1,048.	21.				21.
1044	1,531.		1,500.	31.				31.
1045	2,301.		2,255.	46.				46.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1046	3,698.		3,624.	74.				\$ 74.
1047	4,358.		4,271.	87.				87.
1048	2,909.		2,851.	58.				58.
1049	2,786.		2,731.	55.				55.
1050	3,264.		3,198.	66.				66.
1051	15,059.		15,059.	0.				0.
1052	10,472.		10,472.	0.				0.
1053	13,503.		13,503.	0.				0.
1054	12,522.		12,522.	0.				0.
1055	17,037.		17,037.	0.				0.
1056	22,304.		22,304.	0.				0.
1057	20,951.		20,951.	0.				0.
1058	23,830.		23,830.	0.				0.
1059	21,441.		21,441.	0.				0.
1060	24,384.		24,384.	0.				0.
1061	19,008.		20,398.	-1,390.				-1,390.
1062	17,670.		18,962.	-1,292.				-1,292.
1063	6,556.		6,424.	132.				132.
1064	227,314.		220,357.	6,957.				6,957.
1065	827.		810.	17.				17.
1066	82,991.		78,798.	4,193.				4,193.
1067	1,058.		1,036.	22.				22.
1068	1,377.		1,350.	27.				27.
1069	1,764.		1,729.	35.				35.
1070	1,697.		1,663.	34.				34.
1071	1,469.		1,440.	29.				29.
1072	1,336.		1,310.	26.				26.
1073	1,037.		1,017.	20.				20.
1074	4,994.		5,198.	-204.				-204.
1075	4,236.		4,410.	-174.				-174.
1076	7,443.		7,518.	-75.				-75.
1077	8,215.		8,297.	-82.				-82.
1078	8,311.		8,394.	-83.				-83.
1079	9,028.		9,118.	-90.				-90.
1080	11,624.		11,740.	-116.				-116.
1081	12,797.		12,925.	-128.				-128.
1082	12,344.		12,468.	-124.				-124.
1083	12,444.		12,568.	-124.				-124.
1084	12,747.		12,874.	-127.				-127.
1085	11,853.		11,972.	-119.				-119.
1086	2,776.		2,976.	-200.				-200.
1087	3,805.		4,079.	-274.				-274.
1088	10,271.		9,861.	410.				410.
1089	11,078.		10,635.	443.				443.
1090	8,633.		8,287.	346.				346.
1091	9,162.		8,796.	366.				366.
1092	12,698.		12,190.	508.				508.
1093	16,473.		15,814.	659.				659.
1094	17,750.		17,040.	710.				710.
1095	15,524.		14,903.	621.				621.
1096	14,800.		14,208.	592.				592.
1097	15,661.		15,034.	627.				627.
1098	18,613.		18,241.	372.				372.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1099	1269394.		1194880.	74,514.				\$ 74,514.
1100	20,444.		20,035.	409.				409.
1101	31,141.		30,518.	623.				623.
1102	37,796.		37,040.	756.				756.
1103	38,344.		37,578.	766.				766.
1104	30,979.		30,359.	620.				620.
1105	35,691.		34,978.	713.				713.
1106	37,430.		36,682.	748.				748.
1107	12,890.		12,761.	129.				129.
1108	15,263.		15,110.	153.				153.
1109	12,937.		12,808.	129.				129.
1110	13,980.		13,840.	140.				140.
1111	17,393.		17,219.	174.				174.
1112	22,905.		22,676.	229.				229.
1113	22,029.		21,809.	220.				220.
1114	22,639.		22,412.	227.				227.
1115	22,764.		22,536.	228.				228.
1116	27,149.		26,878.	271.				271.
1117	9,620.		9,524.	96.				96.
1118	10,903.		10,794.	109.				109.
1119	12,024.		11,904.	120.				120.
1120	11,305.		11,192.	113.				113.
1121	14,793.		14,646.	147.				147.
1122	18,649.		18,463.	186.				186.
1123	20,995.		20,785.	210.				210.
1124	19,887.		19,688.	199.				199.
1125	18,793.		18,605.	188.				188.
1126	19,215.		19,023.	192.				192.
1127	32,250.		33,616.	-1,366.				-1,366.
1128	25,883.		26,979.	-1,096.				-1,096.
1129	2,697.		2,591.	106.				106.
1130	2,363.		3,597.	-1,234.				-1,234.
1131	3,375.		5,307.	-1,932.				-1,932.
1132	1,125.		1,778.	-653.				-653.
1133	2,250.		4,226.	-1,976.				-1,976.
1134	1,125.		2,641.	-1,516.				-1,516.
1135	4,500.		10,978.	-6,478.				-6,478.
1136	2,250.		5,142.	-2,892.				-2,892.
1137	2,250.		5,127.	-2,877.				-2,877.
1138	1,125.		1,468.	-343.				-343.
1139	2,813.		3,460.	-647.				-647.
1140	24,193.		21,630.	2,563.				2,563.
1141	6,834.		6,094.	740.				740.
1142	7,855.		7,668.	187.				187.
1143	2,083.		2,179.	-96.				-96.
1144	7,819.		5,081.	2,738.				2,738.
1145	3,493.		2,708.	785.				785.
1146	2,800.		2,794.	6.				6.
1147	7,458.		6,956.	502.				502.
1148	7,948.		3,751.	4,197.				4,197.
1149	2,246.		1,472.	774.				774.
1150	3,231.		2,612.	619.				619.
1151	1,886.		1,994.	-108.				-108.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1152	2,201.		2,133.	68.				\$ 68.
1153	943.		1,257.	-314.				-314.
1154	23,989.		25,181.	-1,192.				-1,192.
1155	4,493.		28,381.	-23,888.				-23,888.
1156	10,431.		18,667.	-8,236.				-8,236.
1157	1,411.		2,603.	-1,192.				-1,192.
1158	1,520.		2,844.	-1,324.				-1,324.
1159	2,598.		2,643.	-45.				-45.
1160	5,579.		5,139.	440.				440.
1161	45.		0.	45.				45.
1162	5,214.		8,587.	-3,373.				-3,373.
1163	21,392.		21,705.	-313.				-313.
1164	5,497.		4,505.	992.				992.
1165	6,694.		3,991.	2,703.				2,703.
1166	16,614.		17,728.	-1,114.				-1,114.
1167	3,996.		4,295.	-299.				-299.
1168	2,455.		2,193.	262.				262.
1169	43.		44.	-1.				-1.
1170	545.		0.	545.				545.
1171	299.		0.	299.				299.
1172	4,408.		6,673.	-2,265.				-2,265.
1173	18,208.		14,616.	3,592.				3,592.
1174	23,563.		26,867.	-3,304.				-3,304.
1175	2,594.		2,552.	42.				42.
1176	18,991.		18,578.	413.				413.
1177	8,144.		7,898.	246.				246.
1178	10,665.		9,721.	944.				944.
1179	2,578.		12,701.	-10,123.				-10,123.
1180	143.		637.	-494.				-494.
1181	143.		588.	-445.				-445.
1182	716.		2,920.	-2,204.				-2,204.
1183	487.		631.	-144.				-144.
1184	2,330.		1,367.	963.				963.
1185	5,824.		3,577.	2,247.				2,247.
1186	16,540.		16,721.	-181.				-181.
1187	67,200.		62,841.	4,359.				4,359.
1188	10,725.		58,290.	-47,565.				-47,565.
1189	6,578.		35,005.	-28,427.				-28,427.
1190	4,218.		22,548.	-18,330.				-18,330.
1191	465.		2,070.	-1,605.				-1,605.
1192	5,649.		5,032.	617.				617.
1193	20,257.		35,077.	-14,820.				-14,820.
1194	2,914.		3,847.	-933.				-933.
1195	1,748.		2,378.	-630.				-630.
1196	1,388.		1,688.	-300.				-300.
1197	13,746.		18,740.	-4,994.				-4,994.
1198	33,865.		32,069.	1,796.				1,796.
1199	41,754.		41,002.	752.				752.
1200	3,445.		4,102.	-657.				-657.
1201	4,534.		3,603.	931.				931.
1202	9,148.		15,867.	-6,719.				-6,719.
1203	1,254.		1,850.	-596.				-596.
1204	4,246.		6,239.	-1,993.				-1,993.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1205	45,616.		43,554.	2,062.				\$ 2,062.
1206	6,739.		17,430.	-10,691.				-10,691.
1207	2,496.		6,519.	-4,023.				-4,023.
1208	4,659.		12,982.	-8,323.				-8,323.
1209	1,659.		2,411.	-752.				-752.
1210	1,327.		1,750.	-423.				-423.
1211	5,663.		7,295.	-1,632.				-1,632.
1212	13,403.		17,115.	-3,712.				-3,712.
1213	2,080.		5,115.	-3,035.				-3,035.
1214	1,997.		4,227.	-2,230.				-2,230.
1215	2,413.		4,865.	-2,452.				-2,452.
1216	2,912.		3,563.	-651.				-651.
1217	6,156.		9,652.	-3,496.				-3,496.
1218	3,328.		4,060.	-732.				-732.
1219	582.		588.	-6.				-6.
1220	4,243.		4,512.	-269.				-269.
1221	1,248.		1,365.	-117.				-117.
1222	1,632.		0.	1,632.				1,632.
1223	941.		0.	941.				941.
1224	10,691.		0.	10,691.				10,691.
1225	8,324.		0.	8,324.				8,324.
1226	2,550.		0.	2,550.				2,550.
1227	4,023.		0.	4,023.				4,023.
1228	21,388.		24,873.	-3,485.				-3,485.
1229	4,657.		5,055.	-398.				-398.
1230	14,457.		14,712.	-255.				-255.
1231	18,453.		35,704.	-17,251.				-17,251.
1232	989.		1,894.	-905.				-905.
1233	715.		1,309.	-594.				-594.
1234	1,318.		2,614.	-1,296.				-1,296.
1235	2,636.		5,237.	-2,601.				-2,601.
1236	11,925.		9,969.	1,956.				1,956.
1237	2,050.		2,167.	-117.				-117.
1238	715.		867.	-152.				-152.
1239	1,794.		1,628.	166.				166.
1240	1,037.		1,085.	-48.				-48.
1241	22,965.		23,425.	-460.				-460.
1242	491,860.		478,804.	13,056.				13,056.
1243	18,513.		14,928.	3,585.				3,585.
1244	1,490.		2,065.	-575.				-575.
1245	3,045.		4,205.	-1,160.				-1,160.
1246	6,457.		13,266.	-6,809.				-6,809.
1247	2,906.		5,861.	-2,955.				-2,955.
1248	3,115.		1,576.	1,539.				1,539.
1249	5,623.		2,999.	2,624.				2,624.
1250	2,250.		1,545.	705.				705.
1251	3,475.		2,938.	537.				537.
1252	10,887.		8,765.	2,122.				2,122.
1253	7,286.		5,581.	1,705.				1,705.
1254	6,749.		10,958.	-4,209.				-4,209.
1255	1,123.		3,649.	-2,526.				-2,526.
1256	2,022.		6,259.	-4,237.				-4,237.
1257	281.		922.	-641.				-641.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1258	1,030.		2,872.	-1,842.				\$ -1,842.
1259	2,397.		3,141.	-744.				-744.
1260	2,419.		2,857.	-438.				-438.
1261	4,553.		8,726.	-4,173.				-4,173.
1262	9,868.		18,115.	-8,247.				-8,247.
1263	606.		996.	-390.				-390.
1264	779.		1,309.	-530.				-530.
1265	987.		1,304.	-317.				-317.
1266	15,281.		22,518.	-7,237.				-7,237.
1267	22,946.		32,737.	-9,791.				-9,791.
1268	4,302.		5,512.	-1,210.				-1,210.
1269	637.		913.	-276.				-276.
1270	797.		1,030.	-233.				-233.
1271	956.		1,068.	-112.				-112.
1272	956.		1,106.	-150.				-150.
1273	11,673.		9,788.	1,885.				1,885.
1274	3,246.		2,707.	539.				539.
1275	2,388.		1,630.	758.				758.
1276	11,835.		7,476.	4,359.				4,359.
1277	2,178.		1,665.	513.				513.
1278	1,345.		1,205.	140.				140.
1279	10,577.		13,282.	-2,705.				-2,705.
1280	2,410.		3,015.	-605.				-605.
1281	9,040.		12,285.	-3,245.				-3,245.
1282	2,687.		3,225.	-538.				-538.
1283	105.		76.	29.				29.
1284	1,864.		1,621.	243.				243.
1285	838.		786.	52.				52.
1286	3,043.		0.	3,043.				3,043.
1287	2,705.		0.	2,705.				2,705.
1288	6,268.		6,016.	252.				252.
1289	3,633.		4,690.	-1,057.				-1,057.
1290	8,077.		8,304.	-227.				-227.
1291	799.		1,026.	-227.				-227.
1292	4,538.		4,856.	-318.				-318.
1293	2,051.		2,053.	-2.				-2.
1294	2,541.		2,613.	-72.				-72.
1295	5,315.		5,344.	-29.				-29.
1296	9,324.		8,049.	1,275.				1,275.
1297	4,196.		3,224.	972.				972.
1298	2,965.		2,034.	931.				931.
1299	93.		71.	22.				22.
1300	1,863.		8,849.	-6,986.				-6,986.
1301	840.		3,212.	-2,372.				-2,372.
1302	499.		2,115.	-1,616.				-1,616.
1303	3,938.		11,722.	-7,784.				-7,784.
1304	705.		1,299.	-594.				-594.
1305	10,118.		14,972.	-4,854.				-4,854.
1306	7,067.		10,608.	-3,541.				-3,541.
1307	45,650.		44,762.	888.				888.
1308	27,010.		47,759.	-20,749.				-20,749.
1309	17,121.		23,761.	-6,640.				-6,640.
1310	19,094.		20,581.	-1,487.				-1,487.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1311	2,045.		4,116.	-2,071.				\$ -2,071.
1312	392.		816.	-424.				-424.
1313	4,707.		8,884.	-4,177.				-4,177.
1314	1,121.		1,525.	-404.				-404.
1315	16,331.		13,258.	3,073.				3,073.
1316	3,859.		3,793.	66.				66.
1317	3,339.		2,927.	412.				412.
1318	1,567.		5,521.	-3,954.				-3,954.
1319	1,567.		5,854.	-4,287.				-4,287.
1320	163.		603.	-440.				-440.
1321	509.		1,691.	-1,182.				-1,182.
1322	712.		1,209.	-497.				-497.
1323	1,017.		2,286.	-1,269.				-1,269.
1324	1,831.		3,922.	-2,091.				-2,091.
1325	102.		178.	-76.				-76.
1326	23,784.		15,859.	7,925.				7,925.
1327	11,002.		25,781.	-14,779.				-14,779.
1328	14,121.		14,183.	-62.				-62.
1329	30,481.		30,991.	-510.				-510.
1330	633.		1,100.	-467.				-467.
1331	1,719.		1,936.	-217.				-217.
1332	724.		933.	-209.				-209.
1333	724.		867.	-143.				-143.
1334	1,176.		1,436.	-260.				-260.
1335	6,753.		3,833.	2,920.				2,920.
1336	7,936.		5,788.	2,148.				2,148.
1337	27,490.		23,874.	3,616.				3,616.
1338	16,243.		36,071.	-19,828.				-19,828.
1339	4,170.		6,268.	-2,098.				-2,098.
1340	10,932.		18,930.	-7,998.				-7,998.
1341	2,442.		4,374.	-1,932.				-1,932.
1342	2,791.		5,016.	-2,225.				-2,225.
1343	3,233.		33,134.	-29,901.				-29,901.
1344	415.		4,128.	-3,713.				-3,713.
1345	38,803.		39,983.	-1,180.				-1,180.
1346	2,732.		3,490.	-758.				-758.
1347	12,867.		16,692.	-3,825.				-3,825.
1348	2,212.		3,701.	-1,489.				-1,489.
1349	658.		835.	-177.				-177.
1350	3,824.		0.	3,824.				3,824.
1351	176.		0.	176.				176.
1352	13,748.		8,273.	5,475.				5,475.
1353	19,214.		9,328.	9,886.				9,886.
1354	1,503.		888.	615.				615.
1355	8,250.		15,185.	-6,935.				-6,935.
1356	10,800.		14,200.	-3,400.				-3,400.
1357	10,600.		19,919.	-9,319.				-9,319.
1358	5,322.		19,323.	-14,001.				-14,001.
1359	2,633.		6,710.	-4,077.				-4,077.
1360	2,409.		6,329.	-3,920.				-3,920.
1361	3,333.		5,573.	-2,240.				-2,240.
1362	5,682.		1,436.	4,246.				4,246.
1363	2,082.		845.	1,237.				1,237.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1364	1,579.		921.	658.				\$ 658.
1365	4,854.		2,950.	1,904.				1,904.
1366	2,231.		3,210.	-979.				-979.
1367	2,551.		3,506.	-955.				-955.
1368	3,625.		2,974.	651.				651.
1369	3,741.		3,821.	-80.				-80.
1370	708.		671.	37.				37.
1371	1,381.		1,463.	-82.				-82.
1372	1,479.		1,549.	-70.				-70.
1373	3,695.		3,971.	-276.				-276.
1374	4,674.		5,434.	-760.				-760.
1375	2,456.		2,253.	203.				203.
1376	3,625.		3,099.	526.				526.
1377	8,576.		8,748.	-172.				-172.
1378	5,847.		6,249.	-402.				-402.
1379	2,961.		2,911.	50.				50.
1380	13,109.		13,543.	-434.				-434.
1381	276.		0.	276.				276.
1382	760.		0.	760.				760.
1383	9,200.		9,743.	-543.				-543.
1384	16,578.		12,856.	3,722.				3,722.
1385	4,434.		9,639.	-5,205.				-5,205.
1386	4,789.		7,477.	-2,688.				-2,688.
1387	3,433.		1,952.	1,481.				1,481.
1388	2,516.		1,530.	986.				986.
1389	5,388.		3,021.	2,367.				2,367.
1390	1,883.		2,472.	-589.				-589.
1391	1,040.		1,278.	-238.				-238.
1392	9,829.		7,612.	2,217.				2,217.
1393	3,169.		2,423.	746.				746.
1394	5,382.		3,965.	1,417.				1,417.
1395	2,419.		1,950.	469.				469.
1396	3,035.		3,805.	-770.				-770.
1397	4,219.		5,474.	-1,255.				-1,255.
1398	11,928.		15,609.	-3,681.				-3,681.
1399	1,544.		1,960.	-416.				-416.
1400	5,391.		5,929.	-538.				-538.
1401	2,545.		2,873.	-328.				-328.
1402	3,924.		4,645.	-721.				-721.
1403	2,314.		1,727.	587.				587.
1404	11,046.		8,685.	2,361.				2,361.
1405	18,076.		14,202.	3,874.				3,874.
1406	5,017.		3,982.	1,035.				1,035.
1407	1,501.		1,295.	206.				206.
1408	11,599.		9,976.	1,623.				1,623.
1409	74,548.		85,425.	-10,877.				-10,877.
1410	109,875.		120,647.	-10,772.				-10,772.
1411	82,703.		98,203.	-15,500.				-15,500.
1412	19,800.		55,099.	-35,299.				-35,299.
1413	10,076.		8,589.	1,487.				1,487.
1414	2,769.		2,299.	470.				470.
1415	6,369.		6,387.	-18.				-18.
1416	3,354.		3,056.	298.				298.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1417	1,746.		2,044.	-298.				\$ -298.
1418	6,097.		8,090.	-1,993.				-1,993.
1419	1,696.		2,597.	-901.				-901.
1420	7,616.		12,817.	-5,201.				-5,201.
1421	1,543.		1,318.	225.				225.
1422	1,843.		1,614.	229.				229.
1423	817.		660.	157.				157.
1424	902.		0.	902.				902.
1425	5,201.		0.	5,201.				5,201.
1426	36,853.		39,576.	-2,723.				-2,723.
1427	14,276.		14,984.	-708.				-708.
1428	98,027.		103,126.	-5,099.				-5,099.
1429	2,060.		13,010.	-10,950.				-10,950.
1430	10,101.		22,349.	-12,248.				-12,248.
1431	551.		1,127.	-576.				-576.
1432	2,555.		3,519.	-964.				-964.
1433	915.		1,141.	-226.				-226.
1434	498.		633.	-135.				-135.
1435	8,550.		10,432.	-1,882.				-1,882.
1436	1,548.		3,051.	-1,503.				-1,503.
1437	714.		1,520.	-806.				-806.
1438	833.		1,936.	-1,103.				-1,103.
1439	2,986.		10,343.	-7,357.				-7,357.
1440	1,315.		4,228.	-2,913.				-2,913.
1441	587.		2,159.	-1,572.				-1,572.
1442	5,232.		18,483.	-13,251.				-13,251.
1443	1,347.		4,207.	-2,860.				-2,860.
1444	4,019.		5,651.	-1,632.				-1,632.
1445	10,194.		14,623.	-4,429.				-4,429.
1446	588.		827.	-239.				-239.
1447	8,784.		13,094.	-4,310.				-4,310.
1448	9,323.		14,335.	-5,012.				-5,012.
1449	272.		0.	272.				272.
1450	5,012.		0.	5,012.				5,012.
1451	22,709.		20,530.	2,179.				2,179.
1452	2,118.		2,700.	-582.				-582.
1453	1,109.		1,419.	-310.				-310.
1454	706.		954.	-248.				-248.
1455	1,311.		1,559.	-248.				-248.
1456	6,086.		9,002.	-2,916.				-2,916.
1457	1,902.		2,614.	-712.				-712.
1458	1,729.		2,229.	-500.				-500.
1459	10,374.		14,045.	-3,671.				-3,671.
1460	6,916.		9,881.	-2,965.				-2,965.
1461	3,458.		4,890.	-1,432.				-1,432.
1462	3,458.		4,975.	-1,517.				-1,517.
1463	2,075.		1,690.	385.				385.
1464	6,916.		6,710.	206.				206.
1465	380.		399.	-19.				-19.
1466	3,977.		4,215.	-238.				-238.
1467	13,554.		14,840.	-1,286.				-1,286.
1468	4,862.		14,490.	-9,628.				-9,628.
1469	6,716.		8,957.	-2,241.				-2,241.

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STATEMENT 9 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1470	1,995.		2,801.	-806.				\$ -806.
1471	15,436.		23,958.	-8,522.				-8,522.
1472	23,205.		33,700.	-10,495.				-10,495.
1473	2,223.		2,790.	-567.				-567.
1474	1,942.		2,335.	-393.				-393.
1475	1,537.		1,735.	-198.				-198.
1476	43.		50.	-7.				-7.
1477	19,777.		19,262.	515.				515.
1478	9,129.		8,592.	537.				537.
1479	6,250.		5,803.	447.				447.
1480	4,589.		4,255.	334.				334.
1481	16,441.		14,971.	1,470.				1,470.
1482	30,756.		31,091.	-335.				-335.
1483	8,705.		15,274.	-6,569.				-6,569.
1484	10,563.		7,706.	2,857.				2,857.
1485	4,990.		4,158.	832.				832.
1486	13,952.		11,532.	2,420.				2,420.
1487	1,002.		943.	59.				59.
1488	2,069.		2,487.	-418.				-418.
1489	1,339.		1,517.	-178.				-178.
1490	1,582.		1,706.	-124.				-124.
1491	730.		767.	-37.				-37.
1492	3,086.		2,859.	227.				227.
1493	107,250.		147,375.	-40,125.				-40,125.
1494	74,181.		73,629.	552.				552.
1495	1,385.		1,357.	28.				28.
1496	3,192.		3,128.	64.				64.
1497	23,332.		22,866.	466.				466.
1498	392.		384.	8.				8.
1499	347.		340.	7.				7.
1500	388.		380.	8.				8.
1501	343.		336.	7.				7.
1502	471.		462.	9.				9.
1503	1,190.		3,692.	-2,502.				-2,502.
1504	8,065.		0.	8,065.				8,065.
1505	2,059.		1,340.	719.				719.
1506	311.		1,123.	-812.				-812.
1507	378.		1,183.	-805.				-805.
1508	125.		390.	-265.				-265.
1509	508.		1,590.	-1,082.				-1,082.
1510	786.		2,389.	-1,603.				-1,603.
1511	2,731.		18,704.	-15,973.				-15,973.
1512	86.		481.	-395.				-395.
1513	19,717.		34,989.	-15,272.				-15,272.
1514	13,823.		13,230.	593.				593.
1515	3,667.		3,050.	617.				617.
1516	267.		10,755.	-10,488.				-10,488.
1517	513.		13,663.	-13,150.				-13,150.
1518	278.		6,425.	-6,147.				-6,147.
1519	378.		7,819.	-7,441.				-7,441.
1520	158.		2,182.	-2,024.				-2,024.
1521	1,100.		4,134.	-3,034.				-3,034.
1522	6,113.		8,925.	-2,812.				-2,812.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1523	5,208.		7,537.	-2,329.				\$ -2,329.
1524	7,623.		11,459.	-3,836.				-3,836.
1525	2,490.		3,416.	-926.				-926.
1526	1,702.		2,534.	-832.				-832.
1527	4,183.		7,603.	-3,420.				-3,420.
1528	2,264.		2,501.	-237.				-237.
1529	6,491.		5,132.	1,359.				1,359.
1530	3,420.		0.	3,420.				3,420.
1531	13,081.		7,342.	5,739.				5,739.
1532	1,265.		1,626.	-361.				-361.
1533	3,822.		4,807.	-985.				-985.
1534	3,822.		4,834.	-1,012.				-1,012.
1535	3,851.		4,908.	-1,057.				-1,057.
1536	18,656.		15,621.	3,035.				3,035.
1537	6,433.		5,269.	1,164.				1,164.
1538	5,108.		14,652.	-9,544.				-9,544.
1539	3,096.		2,980.	116.				116.
1540	6,073.		11,912.	-5,839.				-5,839.
1541	727.		1,128.	-401.				-401.
1542	1,165.		1,707.	-542.				-542.
1543	10,192.		6,934.	3,258.				3,258.
1544	17,015.		14,489.	2,526.				2,526.
1545	5,491.		4,458.	1,033.				1,033.
1546	2,583.		2,813.	-230.				-230.
1547	11,479.		23,296.	-11,817.				-11,817.
1548	11,632.		17,403.	-5,771.				-5,771.
1549	5,938.		4,640.	1,298.				1,298.
1550	554.		1,191.	-637.				-637.
1551	2,092.		4,571.	-2,479.				-2,479.
1552	509.		894.	-385.				-385.
1553	1,561.		1,638.	-77.				-77.
1554	1,487.		1,695.	-208.				-208.
1555	2,516.		2,812.	-296.				-296.
1556	2,401.		2,869.	-468.				-468.
1557	1,654.		1,956.	-302.				-302.
1558	2,568.		2,712.	-144.				-144.
1559	14,866.		17,199.	-2,333.				-2,333.
1560	144.		0.	144.				144.
1561	468.		0.	468.				468.
1562	302.		0.	302.				302.
1563	17,402.		16,943.	459.				459.
1564	17,402.		16,956.	446.				446.
1565	15,824.		10,389.	5,435.				5,435.
1566	7,953.		5,314.	2,639.				2,639.
1567	1,339.		1,319.	20.				20.
1568	365.		1,730.	-1,365.				-1,365.
1569	356.		1,203.	-847.				-847.
1570	1,305.		3,021.	-1,716.				-1,716.
1571	34.		82.	-48.				-48.
1572	596.		649.	-53.				-53.
1573	413.		496.	-83.				-83.
1574	1,960.		2,947.	-987.				-987.
1575	6,778.		11,844.	-5,066.				-5,066.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1576	1,290.		2,777.	-1,487.				\$ -1,487.
1577	3,490.		0.	3,490.				3,490.
1578	5,892.		9,957.	-4,065.				-4,065.
1579	4,002.		4,559.	-557.				-557.
1580	2,814.		2,200.	614.				614.
1581	9,001.		7,455.	1,546.				1,546.
1582	16,323.		19,913.	-3,590.				-3,590.
1583	7,199.		28,026.	-20,827.				-20,827.
1584	761.		1,297.	-536.				-536.
1585	5,472.		9,297.	-3,825.				-3,825.
1586	2,718.		4,698.	-1,980.				-1,980.
1587	2,174.		3,422.	-1,248.				-1,248.
1588	7,243.		15,758.	-8,515.				-8,515.
1589	1,759.		3,491.	-1,732.				-1,732.
1590	1,975.		3,828.	-1,853.				-1,853.
1591	2,092.		5,486.	-3,394.				-3,394.
1592	1,800.		6,826.	-5,026.				-5,026.
1593	2,285.		4,007.	-1,722.				-1,722.
1594	648.		1,115.	-467.				-467.
1595	326.		601.	-275.				-275.
1596	498.		1,135.	-637.				-637.
1597	2,666.		4,420.	-1,754.				-1,754.
1598	1,721.		0.	1,721.				1,721.
1599	468.		0.	468.				468.
1600	1,654.		0.	1,654.				1,654.
1601	8,515.		0.	8,515.				8,515.
1602	1,732.		0.	1,732.				1,732.
1603	637.		0.	637.				637.
1604	1,853.		0.	1,853.				1,853.
1605	3,394.		0.	3,394.				3,394.
1606	29,010.		35,192.	-6,182.				-6,182.
1607	15,215.		8,583.	6,632.				6,632.
1608	14,535.		9,505.	5,030.				5,030.
1609	1,417.		921.	496.				496.
1610	2,226.		3,434.	-1,208.				-1,208.
1611	12,978.		8,351.	4,627.				4,627.
1612	12,348.		8,154.	4,194.				4,194.
1613	1,936.		3,621.	-1,685.				-1,685.
1614	1,200.		1,673.	-473.				-473.
1615	1,258.		1,513.	-255.				-255.
1616	1,210.		1,295.	-85.				-85.
1617	4,207.		5,395.	-1,188.				-1,188.
1618	6,117.		8,067.	-1,950.				-1,950.
1619	3,050.		5,549.	-2,499.				-2,499.
1620	1,936.		2,158.	-222.				-222.
1621	7,666.		5,518.	2,148.				2,148.
1622	3,019.		1,874.	1,145.				1,145.
1623	387.		284.	103.				103.
1624	2,499.		0.	2,499.				2,499.
1625	8,755.		22,297.	-13,542.				-13,542.
1626	716.		1,511.	-795.				-795.
1627	3,488.		3,320.	168.				168.
1628	3,289.		5,704.	-2,415.				-2,415.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1629	4,077.		1,115.	2,962.				\$ 2,962.
1630	3,628.		1,445.	2,183.				2,183.
1631	900.		1,082.	-182.				-182.
1632	20,376.		25,887.	-5,511.				-5,511.
1633	2,235.		2,345.	-110.				-110.
1634	1,479.		1,714.	-235.				-235.
1635	2,475.		3,056.	-581.				-581.
1636	1,350.		1,315.	35.				35.
1637	31,980.		47,669.	-15,689.				-15,689.
1638	44,348.		40,429.	3,919.				3,919.
1639	12,062.		8,388.	3,674.				3,674.
1640	4,520.		3,179.	1,341.				1,341.
1641	3,467.		2,954.	513.				513.
1642	5,492.		6,716.	-1,224.				-1,224.
1643	3,585.		4,647.	-1,062.				-1,062.
1644	32,452.		23,679.	8,773.				8,773.
1645	5,351.		11,112.	-5,761.				-5,761.
1646	955.		1,594.	-639.				-639.
1647	956.		1,243.	-287.				-287.
1648	2,688.		2,960.	-272.				-272.
1649	295.		488.	-193.				-193.
1650	1,933.		4,460.	-2,527.				-2,527.
1651	2,181.		5,360.	-3,179.				-3,179.
1652	4,213.		6,403.	-2,190.				-2,190.
1653	3,072.		6,985.	-3,913.				-3,913.
1654	4,213.		7,216.	-3,003.				-3,003.
1655	3,072.		7,797.	-4,725.				-4,725.
1656	4,178.		6,263.	-2,085.				-2,085.
1657	379.		619.	-240.				-240.
1658	3,072.		7,464.	-4,392.				-4,392.
1659	1,975.		2,053.	-78.				-78.
1660	4,683.		4,654.	29.				29.
1661	6,144.		10,289.	-4,145.				-4,145.
1662	614.		481.	133.				133.
1663	3,913.		0.	3,913.				3,913.
1664	4,725.		0.	4,725.				4,725.
1665	3,179.		0.	3,179.				3,179.
1666	4,392.		0.	4,392.				4,392.
1667	4,145.		0.	4,145.				4,145.
1668	12,089.		9,924.	2,165.				2,165.
1669	22,776.		25,158.	-2,382.				-2,382.
1670	4,555.		5,042.	-487.				-487.
1671	6,315.		5,256.	1,059.				1,059.
1672	16,324.		18,494.	-2,170.				-2,170.
1673	4,155.		4,872.	-717.				-717.
1674	2,373.		3,169.	-796.				-796.
1675	3,090.		4,210.	-1,120.				-1,120.
1676	2,118.		2,127.	-9.				-9.
1677	7,840.		8,989.	-1,149.				-1,149.
1678	710.		822.	-112.				-112.
1679	9,810.		10,462.	-652.				-652.
1680	4,904.		5,491.	-587.				-587.
1681	1,898.		3,679.	-1,781.				-1,781.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1682	509.		936.	-427.				\$ -427.
1683	2,963.		5,323.	-2,360.				-2,360.
1684	185.		374.	-189.				-189.
1685	93.		196.	-103.				-103.
1686	1,343.		2,365.	-1,022.				-1,022.
1687	35,119.		45,486.	-10,367.				-10,367.
1688	21,016.		22,571.	-1,555.				-1,555.
1689	132.		195.	-63.				-63.
1690	2,150.		3,252.	-1,102.				-1,102.
1691	3,027.		4,574.	-1,547.				-1,547.
1692	7,913.		15,493.	-7,580.				-7,580.
1693	3,916.		6,546.	-2,630.				-2,630.
1694	10,630.		52,475.	-41,845.				-41,845.
1695	2,126.		10,403.	-8,277.				-8,277.
1696	1,063.		4,118.	-3,055.				-3,055.
1697	3,189.		12,209.	-9,020.				-9,020.
1698	1,063.		3,371.	-2,308.				-2,308.
1699	3,266.		3,042.	224.				224.
1700	8,646.		8,571.	75.				75.
1701	2,533.		3,238.	-705.				-705.
1702	128.		105.	23.				23.
1703	3,247.		2,029.	1,218.				1,218.
1704	5,444.		3,449.	1,995.				1,995.
1705	705.		0.	705.				705.
1706	6,746.		12,253.	-5,507.				-5,507.
1707	9,792.		11,005.	-1,213.				-1,213.
1708	3,989.		13,594.	-9,605.				-9,605.
1709	2,186.		6,791.	-4,605.				-4,605.
1710	2,332.		6,775.	-4,443.				-4,443.
1711	1,364.		3,936.	-2,572.				-2,572.
1712	3,102.		2,720.	382.				382.
1713	10,315.		8,876.	1,439.				1,439.
1714	7,403.		6,340.	1,063.				1,063.
1715	4,210.		3,498.	712.				712.
1716	37.		141.	-104.				-104.
1717	3,301.		5,456.	-2,155.				-2,155.
1718	4,055.		7,448.	-3,393.				-3,393.
1719	2,037.		3,546.	-1,509.				-1,509.
1720	2,697.		3,892.	-1,195.				-1,195.
1721	11,625.		19,606.	-7,981.				-7,981.
1722	707.		1,088.	-381.				-381.
1723	21,459.		24,429.	-2,970.				-2,970.
1724	11,815.		10,999.	816.				816.
1725	4,224.		3,979.	245.				245.
1726	2,340.		2,432.	-92.				-92.
1727	2,613.		2,487.	126.				126.
1728	7,449.		17,300.	-9,851.				-9,851.
1729	2,341.		4,929.	-2,588.				-2,588.
1730	2,093.		4,454.	-2,361.				-2,361.
1731	2,057.		4,208.	-2,151.				-2,151.
1732	142.		160.	-18.				-18.
1733	11,314.		17,824.	-6,510.				-6,510.
1734	13,014.		17,011.	-3,997.				-3,997.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1735	13,735.		8,505.	5,230.				\$ 5,230.
1736	20,601.		23,408.	-2,807.				-2,807.
1737	12,987.		10,309.	2,678.				2,678.
1738	2,270.		1,724.	546.				546.
1739	2,407.		7,313.	-4,906.				-4,906.
1740	1,135.		3,467.	-2,332.				-2,332.
1741	2,898.		4,341.	-1,443.				-1,443.
1742	9,490.		8,066.	1,424.				1,424.
1743	9,240.		7,673.	1,567.				1,567.
1744	9,182.		8,894.	288.				288.
1745	1,840.		1,347.	493.				493.
1746	880.		623.	257.				257.
1747	1,281.		1,302.	-21.				-21.
1748	2,881.		2,117.	764.				764.
1749	2,961.		2,102.	859.				859.
1750	2,421.		1,692.	729.				729.
1751	4,321.		3,046.	1,275.				1,275.
1752	1,933.		1,196.	737.				737.
1753	242.		149.	93.				93.
1754	20.		0.	20.				20.
1755	63,864.		63,124.	740.				740.
1756	2,407.		4,683.	-2,276.				-2,276.
1757	1,788.		3,467.	-1,679.				-1,679.
1758	1,696.		3,653.	-1,957.				-1,957.
1759	321.		366.	-45.				-45.
1760	1,604.		1,955.	-351.				-351.
1761	3,404.		20,147.	-16,743.				-16,743.
1762	11,885.		15,859.	-3,974.				-3,974.
1763	2,605.		2,816.	-211.				-211.
1764	3,366.		4,406.	-1,040.				-1,040.
1765	212.		227.	-15.				-15.
1766	1,925.		2,127.	-202.				-202.
1767	3,881.		4,304.	-423.				-423.
1768	4,063.		4,505.	-442.				-442.
1769	4,381.		5,144.	-763.				-763.
1770	4,396.		5,072.	-676.				-676.
1771	2,808.		0.	2,808.				2,808.
1772	8,201.		8,394.	-193.				-193.
1773	20,075.		19,892.	183.				183.
1774	22,045.		10,560.	11,485.				11,485.
1775	7,006.		11,329.	-4,323.				-4,323.
1776	10,013.		10,500.	-487.				-487.
1777	1,490.		1,337.	153.				153.
1778	4,768.		4,816.	-48.				-48.
1779	596.		677.	-81.				-81.
1780	1,996.		4,832.	-2,836.				-2,836.
1781	2,107.		4,637.	-2,530.				-2,530.
1782	333.		380.	-47.				-47.
1783	11,742.		11,536.	206.				206.
1784	1,446.		2,653.	-1,207.				-1,207.
1785	2,066.		3,502.	-1,436.				-1,436.
1786	1,464.		1,777.	-313.				-313.
1787	3,786.		4,483.	-697.				-697.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1788	7,211.		9,022.	-1,811.				\$ -1,811.
1789	2,824.		3,476.	-652.				-652.
1790	2,330.		3,533.	-1,203.				-1,203.
1791	3,289.		4,736.	-1,447.				-1,447.
1792	5,889.		5,303.	586.				586.
1793	3,265.		2,620.	645.				645.
1794	1,622.		1,310.	312.				312.
1795	1,204.		0.	1,204.				1,204.
1796	1,447.		0.	1,447.				1,447.
1797	30,036.		27,641.	2,395.				2,395.
1798	480.		813.	-333.				-333.
1799	576.		989.	-413.				-413.
1800	864.		1,575.	-711.				-711.
1801	1,056.		1,982.	-926.				-926.
1802	1,440.		2,627.	-1,187.				-1,187.
1803	154.		259.	-105.				-105.
1804	1,569.		3,678.	-2,109.				-2,109.
1805	3,158.		6,916.	-3,758.				-3,758.
1806	1,132.		2,886.	-1,754.				-1,754.
1807	2,562.		2,592.	-30.				-30.
1808	10,009.		12,254.	-2,245.				-2,245.
1809	8,882.		16,533.	-7,651.				-7,651.
1810	5,164.		6,147.	-983.				-983.
1811	5,164.		5,688.	-524.				-524.
1812	5,164.		5,624.	-460.				-460.
1813	5,164.		4,974.	190.				190.
1814	2,582.		2,718.	-136.				-136.
1815	2,582.		2,549.	33.				33.
1816	3,331.		3,099.	232.				232.
1817	5,478.		4,556.	922.				922.
1818	2,452.		23,821.	-21,369.				-21,369.
1819	12,178.		13,415.	-1,237.				-1,237.
1820	9,651.		13,182.	-3,531.				-3,531.
1821	2,476.		1,589.	887.				887.
1822	1,215.		872.	343.				343.
1823	2,402.		2,851.	-449.				-449.
1824	2,102.		2,306.	-204.				-204.
1825	3,638.		3,963.	-325.				-325.
1826	2,967.		2,986.	-19.				-19.
1827	6,781.		7,323.	-542.				-542.
1828	2,210.		2,042.	168.				168.
1829	1,042.		1,889.	-847.				-847.
1830	2,015.		3,572.	-1,557.				-1,557.
1831	1,158.		1,925.	-767.				-767.
1832	116.		209.	-93.				-93.
1833	116.		203.	-87.				-87.
1834	1,505.		1,958.	-453.				-453.
1835	55,135.		56,704.	-1,569.				-1,569.
1836	3,604.		3,577.	27.				27.
1837	4,243.		3,766.	477.				477.
1838	3,088.		3,145.	-57.				-57.
1839	57.		0.	57.				57.
1840	15,167.		14,959.	208.				208.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1841	30,335.		29,521.	814.				\$ 814.
1842	12,927.		17,546.	-4,619.				-4,619.
1843	2,298.		3,090.	-792.				-792.
1844	2,021.		3,090.	-1,069.				-1,069.
1845	10,794.		5,543.	5,251.				5,251.
1846	9,879.		5,940.	3,939.				3,939.
1847	215.		253.	-38.				-38.
1848	1,892.		2,210.	-318.				-318.
1849	2,408.		2,845.	-437.				-437.
1850	1,763.		1,555.	208.				208.
1851	86.		84.	2.				2.
1852	32,342.		29,854.	2,488.				2,488.
1853	4,019.		4,159.	-140.				-140.
1854	6,118.		6,391.	-273.				-273.
1855	5,375.		7,000.	-1,625.				-1,625.
1856	1,411.		4,357.	-2,946.				-2,946.
1857	617.		1,184.	-567.				-567.
1858	617.		1,235.	-618.				-618.
1859	12,956.		11,012.	1,944.				1,944.
1860	946.		2,718.	-1,772.				-1,772.
1861	946.		2,665.	-1,719.				-1,719.
1862	1,636.		4,485.	-2,849.				-2,849.
1863	1,796.		1,324.	472.				472.
1864	4,000.		3,572.	428.				428.
1865	11,209.		10,313.	896.				896.
1866	2,236.		1,846.	390.				390.
1867	9,421.		8,528.	893.				893.
1868	181.		401.	-220.				-220.
1869	9,745.		22,161.	-12,416.				-12,416.
1870	2,414.		4,967.	-2,553.				-2,553.
1871	1,659.		3,140.	-1,481.				-1,481.
1872	905.		1,665.	-760.				-760.
1873	754.		1,125.	-371.				-371.
1874	2,319.		2,712.	-393.				-393.
1875	10,557.		12,159.	-1,602.				-1,602.
1876	2,094.		2,712.	-618.				-618.
1877	1,400.		1,964.	-564.				-564.
1878	15,847.		10,974.	4,873.				4,873.
1879	18,638.		12,352.	6,286.				6,286.
1880	1,873.		1,174.	699.				699.
1881	27,900.		30,755.	-2,855.				-2,855.
1882	18,600.		20,504.	-1,904.				-1,904.
1883	2,409.		918.	1,491.				1,491.
1884	23,745.		12,351.	11,394.				11,394.
1885	15,984.		7,761.	8,223.				8,223.
1886	2,076.		2,003.	73.				73.
1887	360.		3,448.	-3,088.				-3,088.
1888	374.		3,719.	-3,345.				-3,345.
1889	237.		2,271.	-2,034.				-2,034.
1890	72.		736.	-664.				-664.
1891	43.		440.	-397.				-397.
1892	115.		1,192.	-1,077.				-1,077.
1893	395.		2,378.	-1,983.				-1,983.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1894	280.		789.	-509.				\$ -509.
1895	3,173.		2,770.	403.				403.
1896	2,046.		2,046.	0.				0.
1897	1,723.		2,421.	-698.				-698.
1898	2,331.		3,267.	-936.				-936.
1899	2,324.		3,275.	-951.				-951.
1900	1,313.		1,922.	-609.				-609.
1901	6,520.		8,894.	-2,374.				-2,374.
1902	1,925.		2,770.	-845.				-845.
1903	1,443.		1,969.	-526.				-526.
1904	2,330.		1,786.	544.				544.
1905	10,924.		8,885.	2,039.				2,039.
1906	5,985.		5,265.	720.				720.
1907	951.		0.	951.				951.
1908	609.		0.	609.				609.
1909	45,945.		47,330.	-1,385.				-1,385.
1910	425.		2,988.	-2,563.				-2,563.
1911	576.		4,073.	-3,497.				-3,497.
1912	466.		3,218.	-2,752.				-2,752.
1913	288.		1,962.	-1,674.				-1,674.
1914	836.		4,552.	-3,716.				-3,716.
1915	2,429.		1,824.	605.				605.
1916	11,331.		8,436.	2,895.				2,895.
1917	3,561.		5,852.	-2,291.				-2,291.
1918	1,809.		2,847.	-1,038.				-1,038.
1919	2,343.		3,525.	-1,182.				-1,182.
1920	2,960.		5,604.	-2,644.				-2,644.
1921	172.		168.	4.				4.
1922	23,713.		20,593.	3,120.				3,120.
1923	7,790.		6,493.	1,297.				1,297.
1924	2,929.		2,639.	290.				290.
1925	2,644.		0.	2,644.				2,644.
1926	945.		1,792.	-847.				-847.
1927	1,521.		2,690.	-1,169.				-1,169.
1928	1,685.		2,763.	-1,078.				-1,078.
1929	789.		994.	-205.				-205.
1930	8,139.		7,291.	848.				848.
1931	2,453.		2,169.	284.				284.
1932	1,806.		1,720.	86.				86.
1933	10,668.		11,815.	-1,147.				-1,147.
1934	1,725.		1,532.	193.				193.
1935	4,132.		3,992.	140.				140.
1936	23,738.		25,673.	-1,935.				-1,935.
1937	1,272.		2,405.	-1,133.				-1,133.
1938	1,635.		2,691.	-1,056.				-1,056.
1939	2,543.		4,552.	-2,009.				-2,009.
1940	363.		505.	-142.				-142.
1941	727.		721.	6.				6.
1942	1,090.		1,064.	26.				26.
1943	2,946.		2,621.	325.				325.
1944	16,222.		14,202.	2,020.				2,020.
1945	6,104.		3,418.	2,686.				2,686.
1946	2,218.		1,887.	331.				331.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1947	2,249.		3,701.	-1,452.				\$ -1,452.
1948	3,331.		5,399.	-2,068.				-2,068.
1949	6,301.		10,292.	-3,991.				-3,991.
1950	180,336.		178,011.	2,325.				2,325.
1951	5,995.		3,399.	2,596.				2,596.
1952	1,857.		4,827.	-2,970.				-2,970.
1953	271.		905.	-634.				-634.
1954	5,570.		7,950.	-2,380.				-2,380.
1955	30,186.		34,869.	-4,683.				-4,683.
1956	12,937.		14,996.	-2,059.				-2,059.
1957	1,987.		2,724.	-737.				-737.
1958	1,178.		1,445.	-267.				-267.
1959	1,766.		2,302.	-536.				-536.
1960	515.		580.	-65.				-65.
1961	18,353.		28,798.	-10,445.				-10,445.
1962	4,858.		8,046.	-3,188.				-3,188.
1963	756.		1,167.	-411.				-411.
1964	594.		900.	-306.				-306.
1965	810.		1,228.	-418.				-418.
1966	2,429.		3,701.	-1,272.				-1,272.
1967	3,042.		2,703.	339.				339.
1968	5,191.		5,844.	-653.				-653.
1969	1,363.		1,325.	38.				38.
1970	2,545.		2,367.	178.				178.
1971	1,636.		1,530.	106.				106.
1972	3,438.		2,696.	742.				742.
1973	9,633.		8,283.	1,350.				1,350.
1974	13,932.		29,093.	-15,161.				-15,161.
1975	2,583.		4,549.	-1,966.				-1,966.
1976	2,661.		5,890.	-3,229.				-3,229.
1977	12,643.		22,560.	-9,917.				-9,917.
1978	11,851.		8,633.	3,218.				3,218.
1979	5,955.		4,388.	1,567.				1,567.
1980	1,323.		1,061.	262.				262.
1981	4,720.		10,980.	-6,260.				-6,260.
1982	26,051.		25,685.	366.				366.
1983	1,825.		8,070.	-6,245.				-6,245.
1984	1,269.		3,420.	-2,151.				-2,151.
1985	753.		1,606.	-853.				-853.
1986	15,615.		27,316.	-11,701.				-11,701.
1987	7,627.		5,006.	2,621.				2,621.
1988	2,685.		2,236.	449.				449.
1989	10,210.		7,307.	2,903.				2,903.
1990	7,889.		6,053.	1,836.				1,836.
1991	21,985.		15,817.	6,168.				6,168.
1992	7,777.		10,370.	-2,593.				-2,593.
1993	2,897.		4,349.	-1,452.				-1,452.
1994	1,859.		2,843.	-984.				-984.
1995	10,960.		22,605.	-11,645.				-11,645.
1996	710.		1,640.	-930.				-930.
1997	311.		298.	13.				13.
1998	930.		0.	930.				930.
1999	11,646.		0.	11,646.				11,646.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2000	9,349.		8,851.	498.				\$ 498.
2001	2,681.		2,297.	384.				384.
2002	2,359.		2,538.	-179.				-179.
2003	2,079.		1,545.	534.				534.
2004	2,240.		1,736.	504.				504.
2005	5,520.		3,705.	1,815.				1,815.
2006	16,047.		12,453.	3,594.				3,594.
2007	5,472.		3,984.	1,488.				1,488.
2008	4,581.		3,469.	1,112.				1,112.
2009	179.		0.	179.				179.
2010	2,143.		14,996.	-12,853.				-12,853.
2011	4,625.		6,371.	-1,746.				-1,746.
2012	1,769.		5,137.	-3,368.				-3,368.
2013	354.		945.	-591.				-591.
2014	956.		2,586.	-1,630.				-1,630.
2015	106.		295.	-189.				-189.
2016	708.		1,965.	-1,257.				-1,257.
2017	1,062.		2,820.	-1,758.				-1,758.
2018	708.		1,877.	-1,169.				-1,169.
2019	708.		1,798.	-1,090.				-1,090.
2020	708.		2,068.	-1,360.				-1,360.
2021	2,301.		7,225.	-4,924.				-4,924.
2022	885.		1,086.	-201.				-201.
2023	2,850.		2,727.	123.				123.
2024	9,350.		9,996.	-646.				-646.
2025	14,025.		14,793.	-768.				-768.
2026	7,779.		16,464.	-8,685.				-8,685.
2027	8,467.		17,920.	-9,453.				-9,453.
2028	2,975.		3,458.	-483.				-483.
2029	2,563.		3,178.	-615.				-615.
2030	137.		175.	-38.				-38.
2031	1,098.		1,165.	-67.				-67.
2032	1,891.		3,105.	-1,214.				-1,214.
2033	14,149.		28,547.	-14,398.				-14,398.
2034	10,671.		10,760.	-89.				-89.
2035	2,592.		2,720.	-128.				-128.
2036	4,212.		3,664.	548.				548.
2037	8,047.		7,138.	909.				909.
2038	15,308.		15,751.	-443.				-443.
2039	5,883.		5,347.	536.				536.
2040	11,598.		10,212.	1,386.				1,386.
2041	9,911.		9,132.	779.				779.
2042	433.		0.	433.				433.
2043	19,273.		14,818.	4,455.				4,455.
2044	2,230.		1,486.	744.				744.
2045	3,185.		4,010.	-825.				-825.
2046	2,619.		2,964.	-345.				-345.
2047	1,416.		1,566.	-150.				-150.
2048	1,345.		1,524.	-179.				-179.
2049	743.		875.	-132.				-132.
2050	71.		84.	-13.				-13.
2051	885.		1,070.	-185.				-185.
2052	18,765.		16,770.	1,995.				1,995.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2053	4,636.		4,217.	419.				\$ 419.
2054	6,680.		35,551.	-28,871.				-28,871.
2055	3,522.		2,792.	730.				730.
2056	2,737.		2,995.	-258.				-258.
2057	2,140.		3,030.	-890.				-890.
2058	1,124.		1,493.	-369.				-369.
2059	6,602.		18,000.	-11,398.				-11,398.
2060	3,188.		4,263.	-1,075.				-1,075.
2061	718.		1,773.	-1,055.				-1,055.
2062	2,323.		5,463.	-3,140.				-3,140.
2063	522.		1,249.	-727.				-727.
2064	1,305.		2,430.	-1,125.				-1,125.
2065	522.		1,021.	-499.				-499.
2066	5,806.		3,731.	2,075.				2,075.
2067	12,185.		8,352.	3,833.				3,833.
2068	6,455.		5,740.	715.				715.
2069	2,044.		1,278.	766.				766.
2070	8,018.		5,263.	2,755.				2,755.
2071	8,476.		5,810.	2,666.				2,666.
2072	1,938.		1,597.	341.				341.
2073	3,400.		5,046.	-1,646.				-1,646.
2074	3,022.		4,536.	-1,514.				-1,514.
2075	2,698.		3,942.	-1,244.				-1,244.
2076	3,778.		4,627.	-849.				-849.
2077	3,576.		6,504.	-2,928.				-2,928.
2078	432.		598.	-166.				-166.
2079	8,221.		13,650.	-5,429.				-5,429.
2080	41.		40.	1.				1.
2081	1,603.		1,742.	-139.				-139.
2082	370.		200.	170.				170.
2083	3,416.		6,544.	-3,128.				-3,128.
2084	4,274.		8,138.	-3,864.				-3,864.
2085	3,723.		9,133.	-5,410.				-5,410.
2086	14,459.		13,272.	1,187.				1,187.
2087	6,181.		6,509.	-328.				-328.
2088	328.		0.	328.				328.
2089	5,373.		24,097.	-18,724.				-18,724.
2090	18,164.		16,383.	1,781.				1,781.
2091	2,182.		1,790.	392.				392.
2092	7,980.		18,229.	-10,249.				-10,249.
2093	4,799.		17,766.	-12,967.				-12,967.
2094	4,852.		7,694.	-2,842.				-2,842.
2095	2,154.		0.	2,154.				2,154.
2096	1,686.		1,710.	-24.				-24.
2097	8,466.		9,764.	-1,298.				-1,298.
2098	3,289.		3,062.	227.				227.
2099	17,106.		19,649.	-2,543.				-2,543.
2100	452.		620.	-168.				-168.
2101	1,176.		1,668.	-492.				-492.
2102	3,166.		4,532.	-1,366.				-1,366.
2103	1,809.		2,397.	-588.				-588.
2104	1,176.		1,593.	-417.				-417.
2105	814.		818.	-4.				-4.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2106	2,923.		2,541.	382.			\$	382.
2107	2,376.		984.	1,392.				1,392.
2108	10,159.		5,028.	5,131.				5,131.
2109	3,174.		1,661.	1,513.				1,513.
2110	1,961.		1,465.	496.				496.
2111	12,750.		15,569.	-2,819.				-2,819.
2112	3,262.		4,072.	-810.				-810.
2113	2,285.		2,216.	69.				69.
2114	1,284.		1,243.	41.				41.
2115	1,805.		1,772.	33.				33.
2116	2,388.		2,469.	-81.				-81.
2117	4,342.		4,516.	-174.				-174.
2118	2,790.		2,690.	100.				100.
2119	3,223.		3,039.	184.				184.
2120	2,987.		2,876.	111.				111.
2121	1,308.		1,290.	18.				18.
2122	1,458.		1,382.	76.				76.
2123	1,316.		1,470.	-154.				-154.
2124	2,648.		2,824.	-176.				-176.
2125	1,395.		1,489.	-94.				-94.
2126	6,920.		6,062.	858.				858.
2127	3,691.		8,490.	-4,799.				-4,799.
2128	3,337.		2,477.	860.				860.
2129	4,142.		5,975.	-1,833.				-1,833.
2130	2,914.		3,468.	-554.				-554.
2131	3,352.		2,112.	1,240.				1,240.
2132	14,591.		9,893.	4,698.				4,698.
2133	1,371.		987.	384.				384.
2134	20,028.		20,443.	-415.				-415.
2135	6,023.		10,837.	-4,814.				-4,814.
2136	5,019.		7,740.	-2,721.				-2,721.
2137	3,904.		5,904.	-2,000.				-2,000.
2138	3,904.		6,138.	-2,234.				-2,234.
2139	6,804.		7,393.	-589.				-589.
2140	4,852.		4,863.	-11.				-11.
2141	5,777.		6,546.	-769.				-769.
2142	1,135.		1,220.	-85.				-85.
2143	10,095.		22,361.	-12,266.				-12,266.
2144	3,146.		5,884.	-2,738.				-2,738.
2145	3,277.		5,437.	-2,160.				-2,160.
2146	30,115.		30,732.	-617.				-617.
2147	742.		789.	-47.				-47.
2148	8,729.		9,250.	-521.				-521.
2149	4,365.		4,665.	-300.				-300.
2150	4,365.		4,695.	-330.				-330.
2151	4,626.		5,037.	-411.				-411.
2152	13,443.		12,849.	594.				594.
2153	7,987.		7,264.	723.				723.
2154	3,361.		3,262.	99.				99.
2155	1,047.		1,020.	27.				27.
2156	2,374.		2,844.	-470.				-470.
2157	9,933.		13,569.	-3,636.				-3,636.
2158	2,039.		3,864.	-1,825.				-1,825.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2159	2,228.		2,639.	-411.				\$ -411.
2160	8,799.		11,072.	-2,273.				-2,273.
2161	2,569.		4,131.	-1,562.				-1,562.
2162	11,736.		10,100.	1,636.				1,636.
2163	12,909.		10,598.	2,311.				2,311.
2164	20,407.		19,970.	437.				437.
2165	17,609.		18,560.	-951.				-951.
2166	1,255.		2,337.	-1,082.				-1,082.
2167	336.		547.	-211.				-211.
2168	4,633.		3,704.	929.				929.
2169	9.		0.	9.				9.
2170	52,261.		54,631.	-2,370.				-2,370.
2171	2,664.		4,165.	-1,501.				-1,501.
2172	1,887.		2,928.	-1,041.				-1,041.
2173	1,215.		1,662.	-447.				-447.
2174	29.		16.	13.				13.
2175	13,780.		9,584.	4,196.				4,196.
2176	2,445.		1,641.	804.				804.
2177	12.		0.	12.				12.
2178	4,140.		2,372.	1,768.				1,768.
2179	8,277.		4,915.	3,362.				3,362.
2180	17,945.		10,801.	7,144.				7,144.
2181	2,111.		1,768.	343.				343.
2182	5,253.		14,821.	-9,568.				-9,568.
2183	2,549.		6,826.	-4,277.				-4,277.
2184	17,889.		32,755.	-14,866.				-14,866.
2185	7,120.		13,119.	-5,999.				-5,999.
2186	2,427.		2,907.	-480.				-480.
2187	8,668.		11,681.	-3,013.				-3,013.
2188	2,326.		3,271.	-945.				-945.
2189	1,304.		2,102.	-798.				-798.
2190	4,791.		8,488.	-3,697.				-3,697.
2191	8,017.		11,643.	-3,626.				-3,626.
2192	6,010.		8,918.	-2,908.				-2,908.
2193	1,560.		2,329.	-769.				-769.
2194	812.		992.	-180.				-180.
2195	831.		1,068.	-237.				-237.
2196	1,374.		1,947.	-573.				-573.
2197	945.		0.	945.				945.
2198	799.		0.	799.				799.
2199	7,196.		0.	7,196.				7,196.
2200	5,998.		0.	5,998.				5,998.
2201	5,513.		9,804.	-4,291.				-4,291.
2202	13,476.		23,868.	-10,392.				-10,392.
2203	3,308.		3,109.	199.				199.
2204	11,965.		21,578.	-9,613.				-9,613.
2205	13,690.		0.	13,690.				13,690.
2206	15,047.		0.	15,047.				15,047.
2207	5,814.		4,243.	1,571.				1,571.
2208	3,926.		3,826.	100.				100.
2209	1,118.		1,105.	13.				13.
2210	3,477.		3,076.	401.				401.
2211	673.		652.	21.				21.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2212	3,069.		2,989.	80.				\$ 80.
2213	3,298.		3,424.	-126.				-126.
2214	595.		585.	10.				10.
2215	3,518.		3,315.	203.				203.
2216	3,964.		3,935.	29.				29.
2217	3,964.		4,059.	-95.				-95.
2218	3,964.		4,193.	-229.				-229.
2219	2,618.		1,896.	722.				722.
2220	13,805.		10,428.	3,377.				3,377.
2221	4,995.		4,424.	571.				571.
2222	126.		0.	126.				126.
2223	5,925.		10,878.	-4,953.				-4,953.
2224	750.		3,049.	-2,299.				-2,299.
2225	564.		2,237.	-1,673.				-1,673.
2226	299.		1,687.	-1,388.				-1,388.
2227	299.		1,403.	-1,104.				-1,104.
2228	10,692.		38,916.	-28,224.				-28,224.
2229	3,831.		15,110.	-11,279.				-11,279.
2230	17,424.		36,282.	-18,858.				-18,858.
2231	9,099.		18,804.	-9,705.				-9,705.
2232	1,452.		1,447.	5.				5.
2233	1,200.		1,309.	-109.				-109.
2234	1,355.		1,439.	-84.				-84.
2235	1,742.		2,095.	-353.				-353.
2236	192,165.		173,405.	18,760.				18,760.
2237	323,680.		313,957.	9,723.				9,723.
2238	29,805.		28,783.	1,022.				1,022.
2239	4,282.		6,294.	-2,012.				-2,012.
2240	15,815.		11,486.	4,329.				4,329.
2241	13,958.		12,171.	1,787.				1,787.
2242	2,993.		3,915.	-922.				-922.
2243	18,000.		35,160.	-17,160.				-17,160.
2244	841.		641.	200.				200.
2245	10,314.		8,531.	1,783.				1,783.
2246	2,173.		2,170.	3.				3.
2247	2,718.		1,544.	1,174.				1,174.
2248	7,079.		13,007.	-5,928.				-5,928.
2249	2,051.		2,600.	-549.				-549.
2250	47,504.		45,000.	2,504.				2,504.
2251	249,257.		250,428.	-1,171.				-1,171.
2252	1,977.		2,388.	-411.				-411.
2253	5,190.		5,992.	-802.				-802.
2254	2,522.		3,583.	-1,061.				-1,061.
2255	2,074.		3,433.	-1,359.				-1,359.
2256	3,558.		6,270.	-2,712.				-2,712.
2257	185.		145.	40.				40.
2258	1,596.		898.	698.				698.
2259	1,792.		1,132.	660.				660.
2260	2,712.		0.	2,712.				2,712.
2261	8,884.		26,254.	-17,370.				-17,370.
2262	3,847.		8,669.	-4,822.				-4,822.
2263	7,411.		14,598.	-7,187.				-7,187.
2264	2,049.		4,139.	-2,090.				-2,090.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2265	96.		223.	-127.				\$ -127.
2266	1,737.		3,910.	-2,173.				-2,173.
2267	2,357.		5,007.	-2,650.				-2,650.
2268	193.		327.	-134.				-134.
2269	3,463.		5,476.	-2,013.				-2,013.
2270	3,408.		5,418.	-2,010.				-2,010.
2271	2,215.		2,541.	-326.				-326.
2272	2,090.		0.	2,090.				2,090.
2273	163.		0.	163.				163.
2274	17,371.		0.	17,371.				17,371.
2275	6,066.		5,089.	977.				977.
2276	1,236.		1,513.	-277.				-277.
2277	2,587.		3,591.	-1,004.				-1,004.
2278	1,150.		1,501.	-351.				-351.
2279	6,633.		14,407.	-7,774.				-7,774.
2280	7,904.		20,610.	-12,706.				-12,706.
2281	4,151.		3,269.	882.				882.
2282	638.		1,654.	-1,016.				-1,016.
2283	5,378.		12,598.	-7,220.				-7,220.
2284	3,030.		2,478.	552.				552.
2285	1,976.		2,795.	-819.				-819.
2286	1,964.		2,652.	-688.				-688.
2287	5,917.		8,067.	-2,150.				-2,150.
2288	2,101.		2,726.	-625.				-625.
2289	4,927.		2,916.	2,011.				2,011.
2290	4,931.		3,676.	1,255.				1,255.
2291	2,289.		1,927.	362.				362.
2292	17,460.		21,825.	-4,365.				-4,365.
2293	2,310.		3,096.	-786.				-786.
2294	1,647.		2,452.	-805.				-805.
2295	1,676.		2,565.	-889.				-889.
2296	6,824.		10,092.	-3,268.				-3,268.
2297	2,548.		3,743.	-1,195.				-1,195.
2298	7,901.		11,607.	-3,706.				-3,706.
2299	2,354.		3,422.	-1,068.				-1,068.
2300	3,036.		4,158.	-1,122.				-1,122.
2301	4,010.		6,237.	-2,227.				-2,227.
2302	2,187.		0.	2,187.				2,187.
2303	2,226.		0.	2,226.				2,226.
2304	62,939.		64,359.	-1,420.				-1,420.
2305	538.		512.	26.				26.
2306	1,811.		1,711.	100.				100.
2307	509.		479.	30.				30.
2308	1,528.		1,456.	72.				72.
2309	10,218.		9,978.	240.				240.
2310	40,482.		39,533.	949.				949.
2311	5,728.		4,838.	890.				890.
2312	3,540.		3,265.	275.				275.
2313	1,274.		1,306.	-32.				-32.
2314	28,729.		29,147.	-418.				-418.
2315	13,239.		29,929.	-16,690.				-16,690.
2316	7,399.		17,956.	-10,557.				-10,557.
2317	14,931.		35,208.	-20,277.				-20,277.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2318	830.		1,512.	-682.				\$ -682.
2319	7,797.		14,211.	-6,414.				-6,414.
2320	3,152.		5,592.	-2,440.				-2,440.
2321	3,666.		4,133.	-467.				-467.
2322	6,968.		7,229.	-261.				-261.
2323	2,986.		3,403.	-417.				-417.
2324	5,060.		5,494.	-434.				-434.
2325	17.		19.	-2.				-2.
2326	2,177.		5,689.	-3,512.				-3,512.
2327	2,347.		2,554.	-207.				-207.
2328	21,865.		24,976.	-3,111.				-3,111.
2329	39,486.		37,967.	1,519.				1,519.
2330	547.		624.	-77.				-77.
2331	3,263.		3,631.	-368.				-368.
2332	4,976.		5,743.	-767.				-767.
2333	5,026.		5,794.	-768.				-768.
2334	15,372.		15,273.	99.				99.
2335	32,611.		30,225.	2,386.				2,386.
2336	3,531.		2,771.	760.				760.
2337	18,028.		15,647.	2,381.				2,381.
2338	2,043.		1,591.	452.				452.
2339	5,920.		5,312.	608.				608.
2340	6,037.		6,075.	-38.				-38.
2341	1,472.		1,593.	-121.				-121.
2342	2,454.		2,927.	-473.				-473.
2343	1,472.		1,592.	-120.				-120.
2344	6,076.		18,622.	-12,546.				-12,546.
2345	4,704.		4,810.	-106.				-106.
2346	1,858.		754.	1,104.				1,104.
2347	14,870.		5,667.	9,203.				9,203.
2348	14,161.		6,343.	7,818.				7,818.
2349	1,964.		798.	1,166.				1,166.
2350	1,985.		1,453.	532.				532.
2351	61,609.		65,245.	-3,636.				-3,636.
2352	14,217.		15,415.	-1,198.				-1,198.
2353	18,957.		20,501.	-1,544.				-1,544.
2354	40,076.		48,847.	-8,771.				-8,771.
2355	1,635.		1,520.	115.				115.
2356	2,069.		1,924.	145.				145.
2357	2,550.		2,371.	179.				179.
2358	2,255.		2,097.	158.				158.
2359	1,705.		1,586.	119.				119.
2360	953.		887.	66.				66.
2361	2,333.		1,967.	366.				366.
2362	5,429.		5,427.	2.				2.
2363	18,394.		35,853.	-17,459.				-17,459.
2364	14,981.		12,244.	2,737.				2,737.
2365	10,811.		10,900.	-89.				-89.
2366	2,858.		2,771.	87.				87.
2367	42.		206.	-164.				-164.
2368	423.		2,062.	-1,639.				-1,639.
2369	634.		2,799.	-2,165.				-2,165.
2370	740.		2,937.	-2,197.				-2,197.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2371	3,609.		2,926.	683.				\$ 683.
2372	2,940.		2,500.	440.				440.
2373	3,350.		3,295.	55.				55.
2374	15,796.		14,885.	911.				911.
2375	954.		882.	72.				72.
2376	8,216.		28,134.	-19,918.				-19,918.
2377	9,243.		12,822.	-3,579.				-3,579.
2378	7,435.		9,186.	-1,751.				-1,751.
2379	943.		1,218.	-275.				-275.
2380	924.		901.	23.				23.
2381	25,117.		23,328.	1,789.				1,789.
2382	5,253.		4,883.	370.				370.
2383	1,463.		1,480.	-17.				-17.
2384	8,247.		19,347.	-11,100.				-11,100.
2385	16,508.		18,930.	-2,422.				-2,422.
2386	487.		411.	76.				76.
2387	2,196.		1,907.	289.				289.
2388	5,018.		4,810.	208.				208.
2389	7,084.		37,994.	-30,910.				-30,910.
2390	67.		61.	6.				6.
2391	13,447.		13,194.	253.				253.
2392	4,529.		3,647.	882.				882.
2393	38,962.		40,257.	-1,295.				-1,295.
2394	26,031.		26,672.	-641.				-641.
2395	5,793.		3,595.	2,198.				2,198.
2396	20,033.		19,204.	829.				829.
2397	746,208.		706,344.	39,864.				39,864.
2398	1933220.		1877657.	55,563.				55,563.
2399	1259815.		1171592.	88,223.				88,223.
2400	99,966.		94,566.	5,400.				5,400.
2401	200,035.		170,425.	29,610.				29,610.
2402	200,010.		190,608.	9,402.				9,402.
2403	200,042.		171,295.	28,747.				28,747.
2404	200,033.		187,394.	12,639.				12,639.
2405	200,009.		187,225.	12,784.				12,784.
2406	100,061.		94,850.	5,211.				5,211.
2407	286,904.		284,733.	2,171.				2,171.
2408	169,335.		167,786.	1,549.				1,549.
2409	654,069.		650,073.	3,996.				3,996.
2410	99,717.		100,000.	-283.				-283.
2411	350,000.		331,797.	18,203.				18,203.
2412	500,000.		487,629.	12,371.				12,371.
2413	34,938.		100,005.	-65,067.				-65,067.
2414	218,670.		750,005.	-531,335.				-531,335.
2415	20,120.		62,505.	-42,385.				-42,385.
2416	168,266.		375,005.	-206,739.				-206,739.
2417	374,393.		366,601.	7,792.				7,792.
2418	311,397.		346,322.	-34,925.				-34,925.
2419	146,042.		146,448.	-406.				-406.
2420	1,644.		6,295.	-4,651.				-4,651.
2421	5,719.		34,830.	-29,111.				-29,111.
2422	11,689.		11,445.	244.				244.
2423	35,499.		34,944.	555.				555.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2424	21,613.		30,738.	-9,125.				\$ -9,125.
2425	1,951.		1,951.	0.				0.
2426	1,491.		0.	1,491.				1,491.
2427	28,219.		21,388.	6,831.				6,831.
2428	553.		553.	0.				0.
2429	39,147.		0.	39,147.				39,147.
2430	4,425.		4,514.	-89.				-89.
2431	677.		664.	13.				13.
2432	34,622.		35,697.	-1,075.				-1,075.
2433	59,262.		60,253.	-991.				-991.
2434	1,766.		0.	1,766.				1,766.
2435	522,296.		522,296.	0.				0.
2436	3526604.		3526604.	0.				0.
2437	286,363.		281,463.	4,900.				4,900.
2438	2,917.		2,583.	334.				334.
2439	910.		868.	42.				42.
2440	2,600.		3,044.	-444.				-444.
2441	3,064.		8,098.	-5,034.				-5,034.
2442	763.		763.	0.				0.
2443	170.		550.	-380.				-380.
2444	2,329.		3,958.	-1,629.				-1,629.
2445	1,286.		1,502.	-216.				-216.
2446	1,368.		7,461.	-6,093.				-6,093.
2447	1,078.		983.	95.				95.
2448	3,058.		4,459.	-1,401.				-1,401.
2449	1,127.		1,857.	-730.				-730.
2450	1,261.		1,380.	-119.				-119.
2451	8,242.		7,065.	1,177.				1,177.
2452	1,566.		2,483.	-917.				-917.
2453	3,497.		3,853.	-356.				-356.
2454	1,218.		1,218.	0.				0.
2455	4,290.		5,655.	-1,365.				-1,365.
2456	4,035.		3,715.	320.				320.
2457	1,148.		4,118.	-2,970.				-2,970.
2458	332.		332.	0.				0.
2459	1,431.		1,775.	-344.				-344.
2460	1,354.		4,281.	-2,927.				-2,927.
2461	1,108.		3,892.	-2,784.				-2,784.
2462	284.		526.	-242.				-242.
2463	2,060.		2,877.	-817.				-817.
2464	1,049.		2,788.	-1,739.				-1,739.
2465	2,207.		3,007.	-800.				-800.
2466	1,240.		2,062.	-822.				-822.
2467	2,119.		2,556.	-437.				-437.
2468	898.		1,889.	-991.				-991.
2469	3,725.		3,964.	-239.				-239.
2470	2,819.		4,010.	-1,191.				-1,191.
2471	13,222.		28,620.	-15,398.				-15,398.
2472	4,058.		8,547.	-4,489.				-4,489.
2473	3,459.		10,078.	-6,619.				-6,619.
2474	1,067.		13,633.	-12,566.				-12,566.
2475	8,412.		17,245.	-8,833.				-8,833.
2476	482.		14,571.	-14,089.				-14,089.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2477	1,985.		3,978.	-1,993.				\$ -1,993.
2478	3,609.		9,601.	-5,992.				-5,992.
2479	6.		0.	6.				6.
2480	2,562.		3,246.	-684.				-684.
2481	4,337.		17,010.	-12,673.				-12,673.
2482	1,458.		11,264.	-9,806.				-9,806.
2483	2,926.		4,479.	-1,553.				-1,553.
2484	2,823.		7,650.	-4,827.				-4,827.
2485	2,017.		2,350.	-333.				-333.
2486	1,079.		27,992.	-26,913.				-26,913.
2487	2,464.		3,584.	-1,120.				-1,120.
2488	6,104.		22,879.	-16,775.				-16,775.
2489	24,893.		25,348.	-455.				-455.
2490	8,785.		7,093.	1,692.				1,692.
2491	2,912.		2,814.	98.				98.
2492	10,248.		15,540.	-5,292.				-5,292.
2493	362.		300.	62.				62.
2494	5,693.		5,455.	238.				238.
2495	8,584.		14,408.	-5,824.				-5,824.
2496	13,285.		13,545.	-260.				-260.
2497	17,108.		39,284.	-22,176.				-22,176.
2498	5,950.		7,950.	-2,000.				-2,000.
2499	20,978.		27,388.	-6,410.				-6,410.
2500	18,606.		26,581.	-7,975.				-7,975.
2501	15,726.		16,328.	-602.				-602.
2502	1,227.		1,418.	-191.				-191.
2503	4,020.		13,270.	-9,250.				-9,250.
2504	8,364.		12,375.	-4,011.				-4,011.
2505	11,126.		17,981.	-6,855.				-6,855.
2506	6,254.		12,226.	-5,972.				-5,972.
2507	8,735.		12,337.	-3,602.				-3,602.
2508	2,743.		2,404.	339.				339.
2509	2,558.		4,419.	-1,861.				-1,861.
2510	17,372.		26,964.	-9,592.				-9,592.
2511	2.		0.	2.				2.
2512	13,280.		27,569.	-14,289.				-14,289.
2513	4,560.		8,846.	-4,286.				-4,286.
2514	695.		11,616.	-10,921.				-10,921.
2515	9,571.		21,619.	-12,048.				-12,048.
2516	809.		6,559.	-5,750.				-5,750.
2517	5,584.		15,794.	-10,210.				-10,210.
2518	2,504.		4,603.	-2,099.				-2,099.
2519	5,175.		7,415.	-2,240.				-2,240.
2520	7,178.		8,702.	-1,524.				-1,524.
2521	2,214.		7,202.	-4,988.				-4,988.
2522	1,505.		44,146.	-42,641.				-42,641.
2523	6,674.		13,328.	-6,654.				-6,654.
2524	58.		0.	58.				58.
2525	2,062.		7,259.	-5,197.				-5,197.
2526	5,104.		8,540.	-3,436.				-3,436.
2527	5,186.		9,451.	-4,265.				-4,265.
2528	3,273.		5,229.	-1,956.				-1,956.
2529	139,059.		187,371.	-48,312.				-48,312.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2530	74,874.		83,648.	-8,774.				\$ -8,774.
2531	235,528.		264,773.	-29,245.				-29,245.
2532	19,213.		29,729.	-10,516.				-10,516.
2533	469,573.		440,329.	29,244.				29,244.
2534	516,137.		565,333.	-49,196.				-49,196.
2535	145,557.		147,819.	-2,262.				-2,262.
2536	548,966.		596,053.	-47,087.				-47,087.
2537	16,880.		46,777.	-29,897.				-29,897.
2538	77,747.		112,737.	-34,990.				-34,990.
2539	83,931.		85,426.	-1,495.				-1,495.
2540	104,842.		113,163.	-8,321.				-8,321.
2541	132,023.		177,691.	-45,668.				-45,668.
2542	161,096.		152,475.	8,621.				8,621.
2543	172,970.		262,365.	-89,395.				-89,395.
2544	80,549.		101,329.	-20,780.				-20,780.
2545	73,650.		83,306.	-9,656.				-9,656.
2546	46,864.		60,633.	-13,769.				-13,769.
2547	495,625.		487,370.	8,255.				8,255.
2548	142,135.		132,038.	10,097.				10,097.
2549	119,710.		122,329.	-2,619.				-2,619.
2550	30,035.		73,587.	-43,552.				-43,552.
2551	15,375.		22,282.	-6,907.				-6,907.
2552	14,780.		24,042.	-9,262.				-9,262.
2553	66,657.		68,370.	-1,713.				-1,713.
2554	110,945.		136,395.	-25,450.				-25,450.
2555	500,625.		496,250.	4,375.				4,375.
2556	238,685.		338,325.	-99,640.				-99,640.
2557	498,424.		566,581.	-68,157.				-68,157.
2558	475,625.		476,200.	-575.				-575.
2559	9,880.		15,017.	-5,137.				-5,137.
2560	65,313.		78,098.	-12,785.				-12,785.
2561	216,854.		205,374.	11,480.				11,480.
2562	504,375.		498,708.	5,667.				5,667.
2563	124,753.		101,089.	23,664.				23,664.
2564	63,185.		135,773.	-72,588.				-72,588.
2565	106,605.		136,958.	-30,353.				-30,353.
2566	59,879.		67,508.	-7,629.				-7,629.
2567	121,846.		139,369.	-17,523.				-17,523.
2568	303,998.		264,282.	39,716.				39,716.
2569	214,830.		708,527.	-493,697.				-493,697.
2570	43,074.		61,022.	-17,948.				-17,948.
2571	157,669.		160,632.	-2,963.				-2,963.
2572	67,416.		78,037.	-10,621.				-10,621.
2573	103,951.		203,077.	-99,126.				-99,126.
2574	118,639.		211,747.	-93,108.				-93,108.
2575	219,364.		277,510.	-58,146.				-58,146.
2576	295,995.		255,600.	40,395.				40,395.
2577	218,001.		279,170.	-61,169.				-61,169.
2578	550,744.		489,078.	61,666.				61,666.
2579	475,243.		415,003.	60,240.				60,240.
2580	177,940.		166,838.	11,102.				11,102.
2581	13,101.		2,540.	10,561.				10,561.
2582	90,313.		137,280.	-46,967.				-46,967.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2583	140,920.		159,250.	-18,330.				\$ -18,330.
2584	172,020.		210,870.	-38,850.				-38,850.
2585	7,960.		69,000.	-61,040.				-61,040.
2586	894,350.		1371700.	-477,350.				-477,350.
2587	161,732.		223,401.	-61,669.				-61,669.
2588	119,495.		235,730.	-116,235.				-116,235.
2589	761,758.		1127225.	-365,467.				-365,467.
2590	98,721.		160,876.	-62,155.				-62,155.
2591	461,954.		972,849.	-510,895.				-510,895.
2592	131,226.		161,276.	-30,050.				-30,050.
2593	93,599.		129,950.	-36,351.				-36,351.
2594	166,603.		226,359.	-59,756.				-59,756.
2595	113,059.		112,219.	840.				840.
2596	54,795.		147,881.	-93,086.				-93,086.
2597	31,957.		64,414.	-32,457.				-32,457.
2598	535,742.		974,562.	-438,820.				-438,820.
2599	535,116.		1012020.	-476,904.				-476,904.
2600	27,955.		68,553.	-40,598.				-40,598.
2601	98,542.		126,336.	-27,794.				-27,794.
2602	83,788.		247,283.	-163,495.				-163,495.
2603	666,207.		1210934.	-544,727.				-544,727.
2604	169,254.		259,445.	-90,191.				-90,191.
2605	1384051.		1598400.	-214,349.				-214,349.
2606	59,377.		105,740.	-46,363.				-46,363.
2607	61,319.		149,996.	-88,677.				-88,677.
2608	1041347.		2061100.	-1019753.				-1019753.
2609	107,390.		214,962.	-107,572.				-107,572.
2610	83,045.		132,600.	-49,555.				-49,555.
2611	414,266.		917,213.	-502,947.				-502,947.
2612	528,317.		870,618.	-342,301.				-342,301.
2613	213,476.		551,096.	-337,620.				-337,620.
2614	233,088.		562,127.	-329,039.				-329,039.
2615	53,497.		78,845.	-25,348.				-25,348.
2616	101,224.		620,050.	-518,826.				-518,826.
2617	272,413.		728,646.	-456,233.				-456,233.
2618	141,806.		196,042.	-54,236.				-54,236.
2619	148,124.		272,964.	-124,840.				-124,840.
2620	88,976.		113,576.	-24,600.				-24,600.
2621	6,050.		100,248.	-94,198.				-94,198.
2622	699,609.		750,000.	-50,391.				-50,391.
2623	2.		2.	0.				0.
2624	10,673.		45,640.	-34,967.				-34,967.
2625	4.		6.	-2.				-2.
2626	13,266.		12,298.	968.				968.
2627	10.		9.	1.				1.
2628	1.		1.	0.				0.
2629	262,076.		1000000.	-737,924.				-737,924.
TOTAL								\$ -24883580.

CLIENT HICKEY

HICKEY FAMILY FOUNDATION

86-6331657

11/10/10

09:02PM

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	NONE	EXEMPT	2009 PORTION OF MEMBERSHIP DUES DEDUCTIBLE AS GRANT	\$ 2,000.
WASHINGTON UNIVERSITY CB 8116NWT 9214 1ST CHILDRENS PLACE ST LOUIS, MO 63110	NONE	EXEMPT	EFFECTIVENESS OF ORAL ANTIBIOTICS IN TREATING MALNUTRITION	448,525.
TRUSTEES OF COLUMBIA UNIVERSITY 635 WEST 165TH STREET NEW YORK, NY 10032	NONE	EXEMPT	OPHTHALMOLOGY GRANT- GENETIC DIAGNOSTIC CENTER FOR EYE DISEASE (DELPRIOR E, CHIANG AND ALLIKMETS) AND FAMILIES AFFECTED BY HIV/AIDS IN LA ROMANA, DR - PHASE 3	809,672.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD, MO 63143	NONE	EXEMPT	INCREASED PRODUCTION CAPACITY OF RTUF IN MALAWI	228,560.
SONS OF DIVINE PROVIDENCE 111 ORIENT AVENUE EAST BOSTON, MA 02128	NONE	EXEMPT	COTTOLENGO FILIPINO MEDICAL ASSISTANCE FOR DISABLED CHILDREN AND PAYATAS TB PROGRAM	139,384.
UNIVERSITY OF CALIFORNIA REGENTS 100 STEIN PLAZA LOS ANGELES, CA 90095	NONE	EXEMPT	TO BENEFIT JULES STEIN EYE INSTITUTE	294,335.
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD, SUITE 400 SANTA MONICA, CA 90404	NONE	EXEMPT	REPRODUCTIVE HEALTH CENTERS IN THE DRC AND MEDICAL TRAINING IN SOUTH SUDAN	1,505,406.
ST LOUIS CHILDRENS HOSPITAL FOUNDATION ONE CHILDRENS PLACE ST LOUIS, MO 63110	NONE	EXEMPT	PEDIATRIC NEUROCRITICAL CARE CENTER	214,401.

CLIENT HICKEY

HICKEY FAMILY FOUNDATION

86-6331657

11/10/10

09:02PM

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MT SINAI SCHOOL OF MEDICINE 1425 MADISON AVE, ROOM 1170 NEW YORK, NY 10029	NONE	EXEMPT	YEAR 2 "HONE"	\$ 299,015.
FRIENDS OF THE ORPHANS 134 NORTH LA SALLE STREET, STE 500 CHICAGO, IL 60602	NONE	EXEMPT	VACCINES FOR HIV POSITIVE CHILDREN IN HONDURAS	7,951.
HOMEBASE YOUTH SERVICES 931 E DEVONSHIRE PHOENIX, AZ 85014	NONE	EXEMPT	HEALTH AND WELLNESS PROGRAM	270,531.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	EXEMPT	"EVERY CHILD IS HUMAN" AND EXPANDING PIH'S TRAINING PROGRAM IN RWANDA	517,155.
INFANTE SANO 760 MAIN STREET WALTHAM, MA 02451	NONE	EXEMPT	COLLABORATION WITH COLUMBIA PUBLIC HEALTH - DR	30,000.
GILDAS CLUB OF WESTCHESTER 80 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE	EXEMPT	SCHOOL BASED PROGRAM FOR CHILDREN	124,767.
CAPITAL REGION COMMUNITY FOUNDATION 6035 EXECUTIVE DRIVE LANSING, MI 48911	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE PROJECT	200,000.
BISHOP MASEREKA CHRISTIAN FOUNDATION 1233 VESTAVIA CIRCLE MELBOURNE, FL 32940	NONE	EXEMPT	CHIDLREN OF THE LAST MILE - UGANDA	40,539.
MIDDLE EAST CHILDRENS INSTITUTE 119 WEST 72ND STREET, #279 NEW YORK, NY 10023	NONE	EXEMPT	AFTER SCHOOL PROGRAM FOR BOYS AND AFTER SCHOOL PROGRAM FOR GIRLS	100,000.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 3132 LOS ANGELES, CA 90095	NONE	EXEMPT	DEVELOPEMENT OF DTI-TRACTOGRAPHY TECHNIQUES-MOOD DISORDERS	261,095.

TOTAL \$ 5,493,336.

EQUITIES

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
15,000 00	ISHARES INC	620,550
10,000 00	ISHARES TR	624,400
38,000 00	ISHARES TR	1,577,456
65,000.00	ISHARES TR	3,593,200
74,500 00	SPDR TR	8,346,249
	TOTAL	14,761,856

DEUTSCHE BANK TRUST 270058

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
300,000 00	CITIGROUP GLOBAL FUNDING INC	2,862,000
290,000 00	CITIGROUP GLOBAL MKTS HLDGS	2,781,100
15,500 00	ISHARES INC	641,235
10,000 00	ISHARES TR	624,400
40,000.00	ISHARES TR	1,660,480
54,000 00	ISHARES TR	2,985,120
100,000 00	SAFETY FIRST TRUST 2007-2	964,000
65,000 00	SPDR TR	7,281,962
	TOTAL	19,800,298

BANC OF AMERICA INVESTMENTS 505137

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
2,500 00	JPMORGAN CHASE CAP XXVI	67,150
	TOTAL	67,150

BANC OF AMERICA INVESTMENTS 510785

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
1,447 00	ABB LTD ADR EA	27,638
504.00	ABBOT LABORATORIES	27,211
567 00	ACCENTURE PLC SHS CL A NEW	23,531
181 00	ACE LIMITED SHS ISIN	9,122
972 00	AECOM TECHNOLOGY CORP DELAWARE	26,730
323 00	AEROPOSTALE	10,998
370 00	AGCO CORP	11,966
207 00	AIR PRODUCTS & CHEM	16,779
342.00	AIRGAS IN	16,279
769 00	AMERICAN ELEC PWR CO	26,754
839 00	AMERICAN EXPRESS CO	33,996
631.00	AMERICAN MED SYS HLDGS INC	12,172
498 00	AMETEX INC NEW	19,044
915.00	AMGEN INC	51,762
698 00	AMPHENOL CORP CL A	32,234
711 00	ANADARKO PETE CORP	44,381
275 00	ANSYS INC	11,952
389 00	APACHE CORP	40,133
297.00	APPLE INC	62,587
831 00	APPLIED MATERIALS INC	11,584
1,467.00	AT&T INC	41,120
826 00	AVON PRODUCTS INC	26,019
3,017 00	BANK OF AMERICA CORP	45,436
413 00	BARD C R INC	32,173

BANC OF AMERICA 510785 CONTINUED

870 00	BEST BUY INC	34,330
347 00	BHP BILLITON LTD SPON ADR ISIN	26,573
149 00	BIO RAD LABORATORIES INC CL A	14,373
1,330 00	BOSTON SCIENTIFIC CORP	11,970
595 00	BRIGGS & STRATTON CORP	11,132
679 00	BRISTOL MYERS SQUIBB	17,145
557 00	BROADRIDGE FINANCIAL SOLUTIONS LLC	12,566
868.00	CAMERON INTL CORP COM	36,282
387 00	CAPITAL ONE FINANCIAL CORP	14,838
1,306 00	CARNIVAL CORP PAIRED CTF 1 COM	41,387
293.00	CATEPILLAR IN	16,698
343 00	CERNER CORP	28,277
620 00	CHEVRON CORP NEW	47,734
2,478 00	CISCO SYS INC	59,323
433 00	CLOROX CO DEL	26,413
721 00	COGNIZANT TECH SOLUTIONS CORP	32,683
528 00	COMPANHIA DE BEBIDAS SPONS ADR	53,376
550 00	COMTEC TELECOM CORP NEW	19,272
225 00	COVIDIEN PLC SHS	10,775
1,155 00	CROWN HLDGS INC OCM	29,545
381 00	DANAHER CORP	28,651
398 00	DARDEN RESTAURANTS	13,958
1,070 00	DIRECTV COM CL A	35,685
1,045 00	DISCOVERY COMMUNICATIONS IN NEW	32,050
742 00	DOLBY LABORATORIES INC CL A	35,416
648 00	DOVER CORP	26,963
483 00	DREAMWORKS ANIMATION SKG IN CL A	19,296
714 00	ECOLAB INC	31,830
288 00	EMERSON ELECTRIC CO	12,269
171.00	ENSTAR GROUP LTD	12,486
1,370 00	ERISSON M TEL CO ADR CL B SEK 10 NEW	12,590
624.00	EXCO RES INC	13,248
313.00	EXPRESS SCRIPTS INC	27,049
635.00	EXXON MOBIL CORP	43,301
948.00	FIFTH THIRD BANCORP	9,243
833 00	FIRST HORIZON NATL CORP	11,162
587 00	FISERV INC	28,458
498 00	FLIR SYS IN	16,300
1,174.00	FLOWERS FOODS INC	27,894
272.00	FLOWSERVE CORP	25,712
1,433 00	FOSTER WHEELER AG ORD CHF 3	42,188
319 00	FREEPORT MCMORAN COPPER & GOLD	25,613
283 00	FTI CONSULTING INC	13,346
2,383 00	GAP INC DEL	26,648
469 00	GENERAL DYNAMICS CRP	31,972
1,572 00	GENERAL ELECTRIC CO	23,784
450 00	GOLDMAN SACHS GROUP INC	75,978
88 00	GOOGLE INC CL A	54,558
887.00	GRUPO TELEvisa SA DE CV ARD REPR	18,414
1,652 00	HALLIBURTON CO HOLDING CO	49,709
268 00	HANOVER IN GROUP INC	11,907
487.00	HARRIS CORP DEL	23,157
749 00	HENRY SCHEIN INC	39,397
645 00	HESS CORP COM	39,023
669.00	HEWITT ASSOCIATES INC	28,272
1,522.00	HEWLETT-PACKARD DO DE	78,398
424 00	IDEXX LABS CORP	22,663
476 00	IHS INC COM CL A	26,090
2,232 00	INTEL CORP	45,533
238 00	INTERCONTINENTAL EXCH INTL	26,727

BANC OF AMERICA 510785 CONTINUED

1,583 00	INTERVAL LEISURE GROUP INC	19,740
598.00	INTL BUSINESS MACH	78,278
459 00	INVESCO LTD SHS	10,782
497 00	JACOBS ENGR GROUP INC	18,692
590 00	JOHNSON & JOHNSON	38,002
1,150 00	JPMORGAN CHASE & CO	47,921
224 00	KELLOGG COMPANY	11,917
158 00	LABORATORY CORP AMER HLDGS	11,825
290.00	LAZARD LTD CLASS A	11,011
669 00	LEUCADIA NATL CORP	15,916
473 00	LINCOLN NATIONAL CORP IND	11,768
171 00	LORILLARD INC	13,719
684 00	MARVELL TECH GROUP	14,193
99 00	MASTERCARD INC CL A	25,342
1,345 00	MCDONALDS CORP	83,982
260 00	MCKESSON CORP	16,250
691 00	MERCK & CO INC NEW	25,249
461 00	MERIDIAN BIOSCIENCE INC	9,935
664 00	METLIFE IN	23,472
2,649 00	MICROSOFT CORP	80,742
1,858 00	MONOTYPE IMAGING HLDGS INC	16,778
219 00	MONSANTO CO NEW	17,903
766 00	NALCO HLDG CO	19,541
520.00	NASDAQ OMX GROUP INC	10,306
621 00	NATIONAL OILWELL VARCO INC	27,380
618 00	NESTLE S A SPONSORED ADR REPSTG	30,011
454.00	NEUTRAL TANDEM INC COM	10,329
906 00	NIKE INC CLASS B	59,859
305 00	NOBLE CORPORATION	12,414
209 00	NOBLE ENERGY INC	14,885
592 00	NORTHERN TR CORP	31,021
578.00	OCCIDENTAL PETROLEUM CORP	47,020
208 00	OCEANEERING INTL INC	12,172
429 00	ORACLE CORPORATION	10,523
353 00	PACCAR INC	12,803
781 00	PENSKE AUTOMOTIVE GROUP INC	11,856
963 00	PEPSICO INC	58,550
398 00	PETROLEO BRASILEIRO SA PETROBRAS ADR	18,977
2,083 00	PFIZER INC	37,890
644 00	PG & E CORP	28,755
1,048 00	PHASE FORWARD IN	16,076
790.00	PNC FINAL SVCS GROUP	41,704
462 00	PRAXXAIR INC	37,103
159 00	PRICELINE COM INC	34,727
215 00	PROASSURANCE CORP	11,548
618 00	PROCTER & GAMBLE CO	37,469
737 00	PRUDENTIAL FINL INC	36,673
1,047 00	QUALCOMM INC	48,434
944 00	RED HAT IN	29,170
416 00	REINSURANCE GROUP AMER INC	19,822
818 00	ROCHESTER MEDICAL CP	9,104
446 00	ROCK-TENN CO CL A	22,483
387.00	ROPER INDS INC	20,267
626 00	ROVI CORP	19,951
417 00	RUDDICK CORP	10,729
596 00	SAP AG SPON ADR	27,899
427 00	SCHLUMBERGER LTD	27,793
565 00	SEI INVESTMENT FRMLY SEI CORP	9,899
431 00	SOLERA HLDGS INC	15,520
1,770 00	SOLUTIA INC NEW	22,479

BANC OF AMERICA 510785 CONTINUED

604 00	SOUTHERN CO	20,125
447 00	SOUTHWESTERN ENERGY CO DEL	21,545
1,147 00	STAPLES INC	28,205
439 00	STATE STREET CORP	19,114
1,435 00	STEEL DYNAMICS INC	25,428
244 00	STERICYCLE INC	13,461
327 00	SYBASE INC	14,192
505.00	SYNOPSYS INC	11,251
750 00	T ROWE PRICE GROUP INC	39,938
499 00	TARGET CORP	24,137
163.00	TECHNE CORP	11,175
364 00	TELEDYNE TECH INC	13,963
1,447 00	TEXAS INSTRUMENTS INC	37,709
653.00	THERMO FISHER SCIENTIFIC INC	31,142
394 00	TJX COMPANIES INC	14,401
495 00	TOTAL S A SPON ADR	31,700
224 00	TRASOCEAN LTD ZUG NAMEN-AKT	18,547
191 00	TRAVELERS COS INC	9,523
377 00	TYCO INTERNATIONAL LTD	13,451
945 00	UNION PACIFIC CORP	60,386
320 00	UNITED STATES STEEL CORP	17,638
597 00	UNITED TECHNOLOGIES CORP	41,438
369 00	UNITEDHEALTH GROUP	11,247
651 00	US CANCORP DEL NEFW	14,654
193 00	V F CORP	14,135
572 00	VALSPAR CORP	15,524
517 00	VARIAN MEDICAL SYS INC	24,221
954 00	VERIZON COMMUNICATIONS	31,606
272.00	VISA INC COM CL A	23,789
772 00	WAL-MART STORES INC	41,263
617 00	WASHINGTON FEDERAL INC	11,933
483 00	WASTE CONNECTIONS INC	16,103
842.00	WASTE MANAGEMENT INC	28,468
1,291 00	WEATHERFORD INTERNATIONAL LTD	23,122
1,742 00	WELLS FARGO & CO NEW	47,017
774.00	WESTERN DIGITAL CORP	34,172
230 00	WHITING PETE CORP NFEW	16,434
334 00	WILEY JOHNS & SONS INC CL A	13,988
743 00	WOLVERINE WORLD WIDE INC	20,224
1,189.00	XILINX INC	29,796
380 00	XTO ENERGY INC	17,682
572 00	ZENITH NATL INS CROP	17,023
21,683 78	ARTISAN INTERNATL INVESTIOR	447,987
13,782 20	DODGE & COX INTL STOCK FUND	438,963
257 00	AVALONBAY COMMUNITIES INC	21,102
275 00	BOSTON PPTYS INC	18,444
282 00	RAYONIER INC	11,889
229 00	VORNADO REALTY TR	16,016
	TOTAL	5,855,060

BANC OF AMERICA INVESTMENTS 516996

QUANTITY	DESCRIPTION	MARKET VALUE
9,396 00	ISHARES TR MSCI EAFE INDEX FD	519,411
20,258.00	ISHARES TR RUSSELL 1000 VALUE INDEX FD	1,162,809
19,200 00	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	957,120
5,338 00	ISHARES TR RUSSELL 2000 INDEX FD	333,305
5,760.00	ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD	447,610
4,680 00	ISHARES TR S&P MIDCAP 400 INDEX FD	338,879
50,285 93	AEW REAL ESTATE FUND CL Y	627,568

BANC OF AMERICA 516996 CONTINUED

28,993 64	AIM INTERNATIONAL GROWTH CLASS A	717,883
10,054 06	ASTON MONTAG & CALDWELL GROWTH CL N	225,714
7,196 66	BARON SMALL CAP FD	138,608
64,746 10	COLUMBIA CONVERTIBLE SECURITIES FD Z	835,872
15,758 40	DODGE & COX STOCK	1,515,012
13,296 62	HARBOR INTERNATIONAL INST FD	729,585
37,389 63	OPPENHEIMER DEV MARKETS FD CL A	1,075,326
11,679 83	RIDGEWORTH MID CAP VALUE EQUITY CL A	115,630
9,987 91	ROYCE LOW PRICED STOCK FD-SERVICE CL	140,330
4,837 11	T ROWE PRICE MID CAP GROWTH	229,714
81,990 95	VAN KAMPEN GROWTH & INCOME CL I	1,417,624
234,786 67	VICTORY FOCUSED GROWTH CL A	2,899,615
	TOTAL	14,427,615

TOTAL EQUITIES

54,911,978

FIXED INCOME

DEUTSCHE BANK TRUST 270026

QUANTITY	DESCRIPTION	MARKET VALUE
400,000 00	ABBOTT LABORATORIES	423,513
400,000 00	BP CAPITAL MARKETS PLC	438,842
400,000 00	CISCO SYSTEMS INC	417,484
400,000 00	CONOCOPHILLIPS	436,041
400,000 00	DISNEY WALT COMPANY	432,227
26,142 57	FED HM LN PC POOL #A41226	27,605
132,200 92	FEDERAL HOME LN MTG CORP	139,378
241,522 54	FEDERAL HOME LN MTG CORP	257,976
414,840 50	FEDERAL HOME LN MTG CORP	438,399
241,467 19	FEDERAL HOME LN MTG CORP CMO	254,798
50,000 00	FEDERAL HOME LOAN BANK	52,061
346,643 82	FEDERAL NATL MTG ASSN	353,619
357,650 51	FEDERAL NATL MTG ASSN	373,227
471,778 82	FEDERAL NATL MTG ASSN	498,022
546,020 13	FEDERAL NATL MTG ASSN	564,363
750,000 00	FEDERAL NATL MTG ASSN	812,867
155,904 06	FEDERAL NATL MTG ASSN BENCHMARK REMIC	166,527
656,042 12	GNMA POOL # 616917	680,894
534,315 83	GOVT NATL MORT ASSN	555,893
389,335 10	GOVT NATL MTG ASSN	414,397
26,805 54	GOVT NATL MTG ASSN POOL#656394	28,502
400,000 00	HOME DEPOT INC	422,006
400,000 00	IBM CORP	400,484
400,000 00	J P MORGAN CHASE & CO	422,926
400,000 00	MORGAN STANLEY	428,667
400,000 00	NOVARTIS CAP CORP	426,935
400,000 00	ORACLE CORP	441,627
500,000 00	PROCTER & GAMBLE CO	520,718
400,000 00	PRUDENTIAL FINANCIAL INC	410,186
400,000 00	SHELL INTL FIN	421,857
200,000 00	UNITED STATES TREAS NTS	217,477
500,000 00	UNITED STATES TREAS NTS	548,620
1,000,000 00	UNITED STATES TREAS NTS	1,106,477
400,000 00	VERIZON COMMUNICATIONS INC	424,982
	TOTAL	13,959,597

DEUTSCHE BANK TRUST 270058

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
500,000 00	ABBOTT LABORATORIES	529,391
1,415,000 00	ARIZONA ST TRANSN BRD GRANT ANTIC NTS	1,610,822
500,000 00	ARIZONA ST TRANSN BRD HWY REV	549,248
1,000,000 00	ARIZONA ST TRANSN BRD HWY REV	1,099,420
500,000 00	ARIZONA ST TRANSN BRD HWY REV RFDG SER A	570,180
500,000 00	BP CAPITAL MARKETS PLC	548,553
500,000 00	CISCO SYSTEMS INC	521,855
500,000 00	CONOCOPHILLIPS	545,051
500,000 00	DISNEY WALT COMPANY	540,283
300,000 00	GLENDALE AZ	315,585
500,000 00	HOME DEPOT INC	527,507
500,000 00	IBM CORP	500,604
500,000 00	J P MORGAN CHASE & CO	528,658
520,000 00	MARICOPA CNTY ARIZ UNI SCH DIST NO 41	547,971
145,000 00	MESA ARIZ INDL DEV AUTH REV DISCOVERY	150,709
500,000 00	MESA ARIZ UTIL SYS REV	588,355
500,000 00	MORGAN STANLEY	535,833
500,000 00	NOVARTIS CAP CORP	533,668
500,000 00	ORACLE CORP	552,034
1,000,000 00	PHOENIX ARIZ CIVIC IMPT CORP TRANSIT	1,118,710
500,000 00	PROCTER & GAMBLE CO	520,718
500,000 00	PRUDENTIAL FINANCIAL INC	512,732
700,000 00	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR	784,266
500,000 00	SHELL INTL FIN	527,321
1,250,000 00	TUCSON ARIZ STR & HWY USER REV JR LIEN	1,435,788
170,000 00	TUCSON ARIZ WTR REV RFDG FGIC TCRS	202,303
1,000,000 00	UNITED STATES TREAS NTS	1,085,828
1,000,000 00	UNITED STATES TREAS NTS	1,077,919
1,000,000 00	UNITED STATES TREAS NTS	1,020,421
500,000 00	VERIZON COMMUNICATIONS INC	531,227
500,000 00	YUMA CNTY ARIZ ELEM SCH DIST NO 001 RFDG	533,380
	TOTAL	20,646,338

BANC OF AMERICA INVESTMENTS 505137

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
100,000 00	BANK OF AMERICA CORPORATION MTN	94,500
78,425,549 00	PRINCIPAL INVESTORS PREFERRED	713,673
	TOTAL	808,173

BANC OF AMERICA INVESTMENTS 510785

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
874,000 00	FHLMC CRP POOL #G12710	499,849
915,000 00	FHLMG CRP POOL #G12978	530,931
1,021,000 00	FNMA POOL #982892	727,134
703,000 00	FNMA POOL #725027	345,974
1,727,000 00	FNMA POOL #725690	524,207
596,000 00	FNMA POOL #735061	185,092
1,064,000 00	FNMA POOL #745275	716,582
1,000,000 00	FNMA POOL #888538	727,002
1,023,000 00	FNMA POOL #888129	659,183
423,000 00	GENERAL ELEC CA CORP MTN BE 5.25%	450,165
35,000 00	DUN & BRADSTREET CRP NOTES CR 6 00% 4/1/13	36,031
30,000 00	NORSK HYDRO A S DEB 7 50% 10/1/16	35,697
100,000 00	PROCTER & GAMBLE PFT SHS TR & ESOP 9 36% 1/1/21	106,738
415,000 00	UNITED STATES TREAS NTS 5 125% 6/30/11	440,987
1,259,000 00	UNITED STATES TREAS NTS 1 00% 7/31/11	1,260,914
422,000 00	UNITED STATES TREAS NTS 4 5% 9/30/11	447,417

BANC OF AMERICA 510785 CONTINUED

431,000.00	UNITED STATES TREAS NTS 2 875% 1/31/13	446,253
636,000.00	UNITED STATES TRAS NTS 3.375% 6/30/13	667,552
403,000.00	FHLMC DEB 4 875% 11/15/13	441,035
781,000.00	UNITED STATES TREAS NTS 1 875% 2/28/14	768,129
394,000.00	UNITED STATES TRAS NTS 4 25% 11/15/17	412,963
823,000.00	UNITED STATES TREAS NTS 3 125% 5/15/19	779,406
442,000.00	UNITED STATES TRAS NTS 3.625% 8/15/19	434,543
468,198.52	BLACKROCK BOND ALLOC TARGET SH SER C	4,546,208
504,060.55	BLACKROCK BOND ALLOC TARGET SH SER M	4,566,789
	TOTAL	<u>20,756,780</u>

BANC OF AMERICA INVESTMENTS 516996

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
192,281.95	FIDELITY ADVISOR INTERMED BOND	2,049,726
69,521.91	PIMCO COMM REAL RETURN STRAT CL A	568,689
118,763.24	PIMCO REAL RETURN CLASS A	1,281,455
280,180.16	PIMCO TOTAL RETURN CLASS A	3,025,946
149,719.92	RIDGEWORTH HIGH YIELD BD CL A	1,357,960
514,557.16	T ROWE PRICE SHORT TERM BOND	2,485,311
81,607.89	TEMPLETON GLOBAL BOND CLASS A	1,038,052
	TOTAL	<u>11,807,139</u>

TOTAL FIXED INCOME

67,978,027

OTHER ASSETS

DEUTSCHE BANK TRUST 270026

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
12,000.00	IPATH DOW JONES UBS COMMODITY INDEX	507,120
4,000.00	SPDR GOLD TRUST	429,240
	TOTAL	<u>936,360</u>

DEUTSCHE BANK TRUST 270058

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
15,500.00	IPATH DOW JONES UBS COMMODITY INDEX	655,030
6,000.00	SPDR GOLD TRUST	643,860
	TOTAL	<u>1,298,890</u>

CITI PRIVATE BANK 06816

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>MARKET VALUE</u>
	COMMUNICATIONS FUND 1 LP	217,139
	TOTAL	<u>217,139</u>

TOTAL OTHER ASSETS

2,452,388

TOTAL INVESTMENTS

125,342,393