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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

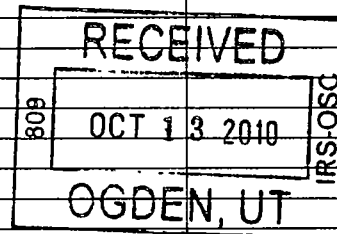
2009

For calendar year 2009, or tax year beginning **07/01, 2009, and ending 06/30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation W.S. & E.C. JONES TESTAMENTARY TRUST (50-16-101-3685400)		A Employer identification number 48-0674648
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 85,768,852.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
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 ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	771,180.	771,180.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,918.			
	b Gross sales price for all assets on line 6a 3,869,541.				
	7 Capital gain net income (from Part IV, line 2)		56,918.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,097,273.	4,082,448.		STMT 11
	12 Total. Add lines 1 through 11	4,925,371.	4,910,546.		
	13 Compensation of officers, directors, trustees, etc.	301,267.	247,354.		53,913.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 12	11,946.	NONE	NONE	11,946.
	b Accounting fees (attach schedule) STMT 13	10,505.	NONE	NONE	10,505.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	47,002.	7,502.		
	19 Depreciation (attach schedule) and depletion	8,662.	8,662.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 14	372,429.	372,429.		
	24 Total operating and administrative expenses Add lines 13 through 23	751,811.	635,947.	NONE	76,364.
	25 Contributions, gifts, grants paid	3,771,217.			3,771,217.
	26 Total expenses and disbursements Add lines 24 and 25	4,523,028.	635,947.	NONE	3,847,581.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	402,343.			
	b Net investment income (if negative, enter -0-)		4,274,599.		
	c Adjusted net income (if negative, enter -0-)				



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JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	-147,117.			
	2	Savings and temporary cash investments	2,120,669.	1,972,755.	1,972,755.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	1,525,475.	1,349,827.	1,410,852.	
	b	Investments - corporate stock (attach schedule)	4,561,146.	4,579,521.	4,705,612.	
	c	Investments - corporate bonds (attach schedule)	3,068,827.	2,869,505.	3,121,481.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	1,860,673. 321,664.	1,527,827.	1,539,009.	35,881,100.
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	17,181,701.	17,929,738.	16,709,761.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	98.	2.	21,967,291.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,838,626.	30,240,357.	85,768,852.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	29,838,626.	30,240,357.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	29,838,626.	30,240,357.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,838,626.	30,240,357.			

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	29,838,626.
2	Enter amount from Part I, line 27a	2	402,343.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	2,742.
4	Add lines 1, 2, and 3	4	30,243,711.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	3,354.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,240,357.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	56,918.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,056,156.	67,859,876.	0.04503627445
2007	3,379,141.	68,547,990.	0.04929598957
2006	1,895,567.	56,276,239.	0.03368325662
2005	1,743,354.	51,463,762.	0.03387537040
2004	2,450,294.	47,661,183.	0.05141068362
2 Total of line 1, column (d)			2 0.21330157466
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 0.04266031493
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 72,909,372.
5 Multiply line 4 by line 3			5 3,110,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,746.
7 Add lines 5 and 6			7 3,153,083.
8 Enter qualifying distributions from Part XII, line 4			8 3,847,581.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	42,746.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	42,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,746.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 81,160.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	81,160.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	38,414.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 38,414. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (816) 292-4342			
	Located at 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 64105-2100			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐
		15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		301,267.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,407,115.
b	Average of monthly cash balances	1b	-6,688.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	45,619,240.
d	Total (add lines 1a, b, and c)	1d	74,019,667.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	74,019,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,110,295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,909,372.
6	Minimum investment return. Enter 5% of line 5	6	3,645,469.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,645,469.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	42,746.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,602,723.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,602,723.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,602,723.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,847,581.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,847,581.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	42,746.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,804,835.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,602,723.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,495,721.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>3,847,581.</u>				
a Applied to 2008, but not more than line 2a			1,495,721.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,351,860.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				1,250,863.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 21

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 30				
Total			▶ 3a	3,771,217.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	771,180.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,918.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b SEE STATEMENT 31				4,097,273.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				4,925,371.	
13 Total. Add line 12, columns (b), (d), and (e)					4,925,371.

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer or trustee		BANK OF AMERICA, N.A.	
Date		9-30-10	
Title		TRUSTEE	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's identifying number (See Signature on page 30 of the instructions)	
		EIN	Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,924.	
126.00		3. AFLAC INC COM PROPERTY TYPE: SECURITIES 52.00				P	03/18/2009	08/25/2009
							74.00	
49.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 51.00				P	01/19/2010	02/17/2010
							-2.00	
49.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	02/17/2010
							4.00	
2,487.00		212. AES CORP COM PROPERTY TYPE: SECURITIES 2,236.00				P	06/12/2009	07/01/2009
							251.00	
37.00		3. AES CORP COM PROPERTY TYPE: SECURITIES 32.00				P	06/12/2009	07/28/2009
							5.00	
1,782.00		125. AES CORP COM PROPERTY TYPE: SECURITIES 1,318.00				P	06/12/2009	08/25/2009
							464.00	
437.00		31. AES CORP COM PROPERTY TYPE: SECURITIES 431.00				P	10/02/2009	01/19/2010
							6.00	
1,212.00		86. AES CORP COM PROPERTY TYPE: SECURITIES 1,194.00				P	10/27/2009	01/19/2010
							18.00	
620.00		44. AES CORP COM PROPERTY TYPE: SECURITIES 567.00				P	11/23/2009	01/19/2010
							53.00	
12.00		1. AES CORP COM PROPERTY TYPE: SECURITIES 13.00				P	11/23/2009	02/17/2010
							-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		12. AES CORP COM PROPERTY TYPE: SECURITIES 155.00				P	11/23/2009	04/23/2010 -8.00
173.00		9. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 173.00				P	06/11/2009	07/01/2009
170.00		8. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 167.00				P	06/11/2009	08/25/2009 3.00
86.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	10/27/2009
86.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	10/27/2009
116.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 115.00				P	07/08/2009	01/19/2010 1.00
116.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 109.00				P	05/17/2009	01/19/2010 7.00
4,053.00		175. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,662.00				P	06/11/2009	01/19/2010 391.00
208.00		9. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 183.00				P	07/08/2009	01/19/2010 25.00
23.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 19.00				P	11/23/2009	01/19/2010 4.00
23.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 19.00				P	07/28/2009	01/19/2010 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,992.00		86. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 970.00				P	05/13/2009	01/19/2010 1,022.00
4.00		.182 AOL INC COM PROPERTY TYPE: SECURITIES 4.00				P	11/23/2009	12/23/2009
7.00		.303 AOL INC COM PROPERTY TYPE: SECURITIES 5.00				P	12/03/2008	12/23/2009 2.00
4.00		.152 AOL INC COM PROPERTY TYPE: SECURITIES 2.00				P	11/12/2008	12/23/2009 2.00
102.00		4. AT&T INC PROPERTY TYPE: SECURITIES 102.00				P	12/20/2007	10/27/2009
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 51.00				P	12/20/2007	10/27/2009
76.00		3. AT&T INC PROPERTY TYPE: SECURITIES 76.00				P	11/25/2007	02/17/2010
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 51.00				P	01/16/2008	02/17/2010
33,567.00		1350. AT&T INC PROPERTY TYPE: SECURITIES 33,048.00				P	02/14/2005	02/23/2010 519.00
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 76.00				P	12/18/2007	04/23/2010 -24.00
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 113.00				P	10/27/2007	04/23/2010 -35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
187.00		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 187.00				P	08/11/2008	07/01/2009
185.00		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 185.00				P	08/11/2008	08/25/2009
199.00		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 199.00				P	08/11/2008	10/02/2009
54.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 54.00				P	07/19/2008	03/04/2010
5,085.00		94. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 5,085.00				P	02/09/2009	03/04/2010
3,369.00		62. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,369.00				P	01/10/2009	03/05/2010
1,086.00		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,086.00				P	12/12/2008	03/08/2010
1,738.00		32. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,738.00				P	01/10/2009	03/08/2010
162.00		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 162.00				P	07/19/2008	03/18/2010
2,262.00		42. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,262.00				P	12/12/2008	03/18/2010
3,609.00		67. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,609.00				P	02/10/2009	03/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 54.00				P	06/19/2008	03/22/2010
4,919.00		91. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 4,919.00				P	01/28/2009	03/22/2010
1,838.00		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,838.00				P	02/10/2009	03/22/2010
3,537.00		66. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,537.00				P	01/28/2009	03/25/2010
1,388.00		26. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,418.00				P	01/28/2009	03/26/2010 -30.00
2,082.00		39. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,110.00				P	02/04/2010	03/26/2010 -28.00
265.00		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 270.00				P	02/04/2010	03/29/2010 -5.00
2,067.00		39. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,105.00				P	02/02/2010	03/29/2010 -38.00
3,391.00		64. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 3,027.00				P	09/14/2009	03/29/2010 364.00
1,166.00		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,025.00				P	09/10/2009	03/29/2010 141.00
5,979.00		113. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 5,263.00				P	09/10/2009	03/30/2010 716.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,164.00		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,023.00				P	09/09/2009 141.00	03/30/2010
7,090.00		135. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 6,277.00				P	09/09/2009 813.00	03/31/2010
254.00		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 296.00				P	08/11/2008 -42.00	04/23/2010
4,137.00		144. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,018.00				P	01/16/2009 1,119.00	07/01/2009
1,257.00		39. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 817.00				P	01/16/2009 440.00	07/28/2009
161.00		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 85.00				P	02/27/2009 76.00	07/28/2009
1,361.00		37. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,353.00				P	11/23/2009 8.00	01/19/2010
2,427.00		66. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,143.00				P	10/02/2009 284.00	01/19/2010
4,824.00		151. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,824.00				P	10/15/2009	02/12/2010
1,214.00		38. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,214.00				P	10/15/2009	02/12/2010
895.00		28. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 895.00				P	11/04/2009	02/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
176.00		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 179.00				P	10/04/2009	03/10/2010 -3.00
3,660.00		104. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,660.00				P	10/04/2009	03/10/2010
1,453.00		42. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,507.00				P	10/04/2009	03/19/2010 -54.00
1,903.00		55. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,885.00				P	11/04/2009	03/19/2010 18.00
69.00		2. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 68.00				P	11/04/2009	03/19/2010 1.00
3,457.00		100. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,400.00				P	11/04/2009	03/19/2010 57.00
1,228.00		148. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 1,433.00				P	04/23/2010	06/01/2010 -205.00
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	08/25/2009	10/27/2009 -4.00
77.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 77.00				P	07/28/2009	10/27/2009
88.00		3. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 89.00				P	07/03/2009	11/23/2009 -1.00
30.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	01/19/2010	02/17/2010 -3.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
495.00		17. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 560.00				P	01/19/2010	06/01/2010
							-65.00	
117.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 123.00				P	04/23/2010	06/01/2010
							-6.00	
117.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 114.00				P	07/28/2009	06/01/2010
							3.00	
1,456.00		50. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,286.00				P	07/01/2009	06/01/2010
							170.00	
76.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 77.00				P	08/25/2009	10/02/2009
							-1.00	
81.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 77.00				P	08/25/2009	10/27/2009
							4.00	
82.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 84.00				P	11/23/2009	01/19/2010
							-2.00	
412.00		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 384.00				P	08/25/2009	01/19/2010
							28.00	
1,567.00		19. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,383.00				P	07/28/2009	01/19/2010
							184.00	
84.00		6. ALCOA INC PROPERTY TYPE: SECURITIES 93.00				P	01/19/2010	04/23/2010
							-9.00	
2,299.00		201. ALCOA INC PROPERTY TYPE: SECURITIES 3,123.00				P	01/19/2010	06/01/2010
							-824.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
80.00		7. ALCOA INC PROPERTY TYPE: SECURITIES 95.00				P	02/17/2010	06/01/2010 -15.00
108.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 59.00				P	03/18/2009	07/01/2009 49.00
5,945.00		204. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,006.00				P	03/18/2009	08/25/2009 1,939.00
270.00		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 157.00				P	03/18/2009	10/02/2009 113.00
2,760.00		87. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,709.00				P	03/18/2009	10/27/2009 1,051.00
91.00		3. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 93.00				P	10/02/2009	10/27/2009 -2.00
30.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	10/27/2009 1.00
60.00		2. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 50.00				P	07/01/2009	10/27/2009 10.00
147.00		5. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 126.00				P	07/01/2009	11/23/2009 21.00
93.00		3. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 75.00				P	07/01/2009	01/19/2010 18.00
35.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	04/23/2010 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	06/01/2010 -1.00
697.00		23. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 578.00				P	07/01/2009	06/01/2010 119.00
533.00		32. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 701.00				P	05/19/2008	07/01/2009 -168.00
1,016.00		61. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,235.00				P	04/30/2008	07/01/2009 -219.00
50.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 66.00				P	04/20/2008	07/01/2009 -16.00
67.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 67.00				P	04/20/2008	07/01/2009
73.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 92.00				P	05/17/2008	08/25/2009 -19.00
1,265.00		69. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,396.00				P	04/30/2008	08/25/2009 -131.00
128.00		7. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 121.00				P	05/13/2009	08/25/2009 7.00
202.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 185.00				P	11/12/2008	08/25/2009 17.00
192.00		11. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 185.00				P	11/12/2008	10/02/2009 7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
838.00		48. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 802.00				P	03/09/2006	10/02/2009 36.00
191.00		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 180.00				P	10/27/2009	11/23/2009 11.00
2,515.00		132. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,206.00				P	03/09/2006	11/23/2009 309.00
952.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 819.00				P	06/08/2006	11/23/2009 133.00
1,867.00		98. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,589.00				P	04/09/2009	11/23/2009 278.00
119.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 123.00				P	01/19/2010	02/17/2010 -4.00
191.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 184.00				P	01/19/2010	04/23/2010 7.00
90.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 85.00				P	08/25/2009	10/02/2009 5.00
2,254.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,081.00				P	07/28/2009	10/02/2009 173.00
2,224.00		81. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,973.00				P	05/13/2009	07/28/2009 251.00
33.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 33.00				P	08/25/2009	10/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
143.00		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 131.00				P 08/25/2009 12.00	10/27/2009
36.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 24.00				P 05/13/2009 12.00	10/27/2009
1,888.00		45. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,096.00				P 05/13/2009 792.00	11/23/2009
43.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 24.00				P 05/13/2009 19.00	01/19/2010
39.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 24.00				P 05/13/2009 15.00	02/17/2010
196.00		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 97.00				P 05/13/2009 99.00	04/23/2010
5,213.00		128. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 7,069.00				P 08/01/2006 -1,856.00	05/07/2010
3,472.00		85. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,694.00				P 08/01/2006 -1,222.00	05/14/2010
5,187.00		127. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,126.00				P 11/13/2009 61.00	05/14/2010
1,470.00		36. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,375.00				P 02/01/2010 95.00	05/14/2010
40.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 24.00				P 05/13/2009 16.00	06/01/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94,497.00		100000. AMERICAN EXPRESS CR CORP MTN PROPERTY TYPE: SECURITIES 96,350.00				P	07/17/2007	07/09/2009 -1,853.00
3,629.00		86. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,699.00				P	02/03/2010	03/26/2010 -70.00
1,350.00		32. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,204.00				P	10/12/2009	03/26/2010 146.00
110.00		6. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 111.00				P	06/11/2009	07/01/2009 -1.00
65.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 63.00				P	08/25/2009	10/02/2009 2.00
23.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21.00				P	08/25/2009	10/27/2009 2.00
92.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 74.00				P	06/11/2009	10/27/2009 18.00
193.00		7. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 192.00				P	01/19/2010	02/17/2010 1.00
926.00		35. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 914.00				P	06/11/2009	07/28/2009 12.00
3,811.00		144. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 3,576.00				P	05/13/2009	07/28/2009 235.00
61.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	08/25/2009 11.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 75.00				P	05/13/2009	10/02/2009 36.00
36.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00				P	05/13/2009	10/27/2009 11.00
115.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 75.00				P	05/13/2009	11/23/2009 40.00
126.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 74.00				P	05/13/2009	01/19/2010 52.00
79.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	02/17/2010 29.00
781.00		16. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 397.00				P	05/13/2009	04/23/2010 384.00
1,025.00		21. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 520.00				P	07/01/2009	04/23/2010 505.00
9,473.00		194. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 3,540.00				P	03/18/2009	04/23/2010 5,933.00
146.00		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 49.00				P	02/27/2009	04/23/2010 97.00
264.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 275.00				P	12/03/2007	07/01/2009 -11.00
1,178.00		19. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,046.00				P	12/03/2007	07/28/2009 132.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 51.00				P	10/22/2008	07/28/2009
							11.00	
248.00		4. AMGEN INC COM PROPERTY TYPE: SECURITIES 202.00				P	07/07/2008	07/28/2009
							46.00	
1,815.00		31. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,565.00				P	07/07/2008	10/02/2009
							250.00	
293.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 293.00				P	08/25/2009	10/02/2009
225.00		4. AMGEN INC COM PROPERTY TYPE: SECURITIES 225.00				P	09/19/2009	11/23/2009
58.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 57.00				P	09/19/2009	01/19/2010
							1.00	
230.00		4. AMGEN INC COM PROPERTY TYPE: SECURITIES 221.00				P	08/23/2009	01/19/2010
							9.00	
1,438.00		25. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,367.00				P	10/27/2009	01/19/2010
							71.00	
172.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 164.00				P	10/27/2009	02/17/2010
							8.00	
172.00		3. AMGEN INC COM PROPERTY TYPE: SECURITIES 151.00				P	07/07/2008	02/17/2010
							21.00	
58.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 50.00				P	07/07/2008	04/23/2010
							8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 43.00				P	11/23/2009	01/19/2010 1.00
1,448.00		35. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,448.00				P	10/27/2009	02/17/2010
41.00		1. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 41.00				P	11/23/2009	02/17/2010
179.00		3. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 164.00				P	08/25/2009	10/02/2009 15.00
1,643.00		25. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,630.00				P	10/27/2009	01/19/2010 13.00
1,447.00		38. AON CORP COM PROPERTY TYPE: SECURITIES 1,472.00				P	03/18/2009	07/01/2009 -25.00
3,283.00		86. AON CORP COM PROPERTY TYPE: SECURITIES 3,332.00				P	03/18/2009	07/28/2009 -49.00
115.00		3. AON CORP COM PROPERTY TYPE: SECURITIES 115.00				P	02/17/2009	07/28/2009
267.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 268.00				P	04/09/2009	07/28/2009 -1.00
675.00		16. AON CORP COM PROPERTY TYPE: SECURITIES 611.00				P	04/09/2009	08/25/2009 64.00
3,752.00		89. AON CORP COM PROPERTY TYPE: SECURITIES 3,255.00				P	05/13/2009	08/25/2009 497.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 154.00				P	06/03/2008	07/28/2009
1,224.00		14. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,896.00				P	06/03/2008	08/25/2009
361.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 542.00				P	06/03/2008	10/02/2009
99.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 135.00				P	06/03/2008	10/27/2009
1,282.00		13. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,282.00				P	06/03/2008	10/27/2009
1,404.00		13. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,766.00				P	06/30/2008	01/19/2010
432.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 542.00				P	06/03/2008	01/19/2010
108.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 108.00				P	06/03/2008	01/19/2010
67.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 74.00				P	12/02/2008	07/28/2009
1,472.00		22. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,516.00				P	11/12/2008	07/28/2009
3,256.00		49. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 3,376.00				P	11/12/2008	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		4. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 260.00				P	12/25/2008	10/02/2009
							24.00	
71.00		1. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 46.00				P	04/03/2008	10/02/2009
							25.00	
729.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 460.00				P	04/03/2008	10/27/2009
							269.00	
2,317.00		42. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,931.00				P	04/03/2008	11/23/2009
							386.00	
3,374.00		22. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,374.00				P	04/24/2008	07/20/2009
920.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 920.00				P	04/24/2008	07/20/2009
3,988.00		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,521.00				P	04/29/2008	07/20/2009
							-533.00	
2,914.00		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,914.00				P	04/29/2008	07/20/2009
8,479.00		54. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,153.00				P	04/24/2008	07/22/2009
							-674.00	
170.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 184.00				P	04/28/2008	08/25/2009
							-14.00	
186.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 184.00				P	04/28/2008	10/02/2009
							2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 199.00				P	10/27/2009	11/23/2009 6.00
7,620.00		39. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 7,126.00				P	10/01/2009	12/16/2009 494.00
428.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 368.00				P	04/28/2008	01/19/2010 60.00
540.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 405.00				P	02/17/2010	04/23/2010 135.00
124.00		4. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 110.00				P	07/01/2009	07/28/2009 14.00
279.00		9. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 246.00				P	02/27/2009	07/28/2009 33.00
312.00		11. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 301.00				P	02/27/2009	08/25/2009 11.00
1,448.00		51. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 1,389.00				P	02/06/2009	08/25/2009 59.00
3,491.00		123. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 3,240.00				P	08/11/2008	08/25/2009 251.00
856.00		30. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 790.00				P	08/11/2008	10/02/2009 66.00
120.00		4. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 105.00				P	08/11/2008	10/27/2009 15.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,843.00		89. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,344.00				P	08/11/2008	11/23/2009
							499.00	
5,622.00		176. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 4,433.00				P	01/16/2009	11/23/2009
							1,189.00	
64.00		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	11/23/2009
							14.00	
256.00		8. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 197.00				P	12/03/2008	11/23/2009
							59.00	
32.00		1. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 23.00				P	09/04/2008	11/23/2009
							9.00	
128.00		4. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 83.00				P	06/29/2008	11/23/2009
							45.00	
96.00		3. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008	11/23/2009
							42.00	
154.00		1. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 153.00				P	07/01/2009	07/28/2009
							1.00	
605.00		4. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 612.00				P	07/01/2009	08/25/2009
							-7.00	
195.00		9. BB&T CORP COM PROPERTY TYPE: SECURITIES 195.00				P	10/22/2008	07/01/2009
22.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 22.00				P	10/22/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 31.00				P	11/18/2008	08/25/2009 -4.00
2,717.00		99. BB&T CORP COM PROPERTY TYPE: SECURITIES 3,079.00				P	10/22/2008	08/25/2009 -362.00
220.00		8. BB&T CORP COM PROPERTY TYPE: SECURITIES 258.00				P	10/02/2008	08/25/2009 -38.00
27.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 27.00				P	10/02/2008	08/25/2009
510.00		19. BB&T CORP COM PROPERTY TYPE: SECURITIES 591.00				P	10/22/2008	10/02/2009 -81.00
27.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 31.00				P	09/10/2008	10/02/2009 -4.00
134.00		5. BB&T CORP COM PROPERTY TYPE: SECURITIES 144.00				P	11/12/2008	10/02/2009 -10.00
27.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	10/02/2009
1,100.00		41. BB&T CORP COM PROPERTY TYPE: SECURITIES 864.00				P	05/13/2009	10/02/2009 236.00
27.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 31.00				P	10/03/2008	10/02/2009 -4.00
1,691.00		66. BB&T CORP COM PROPERTY TYPE: SECURITIES 1,391.00				P	05/13/2009	10/27/2009 300.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,459.00		96. BB&T CORP COM PROPERTY TYPE: SECURITIES 1,841.00				P	02/06/2009	10/27/2009
							618.00	
3,484.00		136. BB&T CORP COM PROPERTY TYPE: SECURITIES 2,515.00				P	04/09/2009	10/27/2009
							969.00	
112.00		4. BB&T CORP COM PROPERTY TYPE: SECURITIES 101.00				P	11/23/2009	01/19/2010
							11.00	
68.00		2. BB&T CORP COM PROPERTY TYPE: SECURITIES 54.00				P	02/17/2010	04/23/2010
							14.00	
30.00		1. BB&T CORP COM PROPERTY TYPE: SECURITIES 27.00				P	02/17/2010	06/01/2010
							3.00	
121.00		4. BB&T CORP COM PROPERTY TYPE: SECURITIES 74.00				P	04/09/2009	06/01/2010
							47.00	
363.00		12. BB&T CORP COM PROPERTY TYPE: SECURITIES 198.00				P	02/27/2009	06/01/2010
							165.00	
68.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 68.00				P	06/18/2008	07/01/2009
34.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 36.00				P	07/07/2008	07/01/2009
							-2.00	
101.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 101.00				P	07/07/2008	07/01/2009
68.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 68.00				P	05/29/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 101.00				P	06/17/2008	07/28/2009
979.00		29. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 979.00				P	07/07/2008	07/28/2009
68.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 68.00				P	07/28/2008	07/28/2009
743.00		22. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 767.00				P	08/11/2008	07/28/2009 -24.00
507.00		15. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 507.00				P	08/11/2008	07/28/2009
73.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 80.00				P	06/26/2008	10/02/2009 -7.00
36.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 40.00				P	07/15/2008	10/02/2009 -4.00
74.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 80.00				P	07/15/2008	10/27/2009 -6.00
1,077.00		29. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,105.00				P	08/04/2008	10/27/2009 -28.00
74.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 74.00				P	08/25/2008	10/27/2009
557.00		15. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 549.00				P	09/08/2008	10/27/2009 8.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00	.	2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	10/27/2009
							4.00	
37.00		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 32.00				P	05/13/2009	10/27/2009
							5.00	
74.00		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	10/27/2009
							15.00	
3,993.00		7. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES 2,816.00				P	11/06/2009	03/19/2010
							1,177.00	
6,576.00		11. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES 4,425.00				P	11/06/2009	03/25/2010
							2,151.00	
98.00		2. BALL CORP COM PROPERTY TYPE: SECURITIES 100.00				P	08/25/2009	10/02/2009
							-2.00	
1,155.00		23. BALL CORP COM PROPERTY TYPE: SECURITIES 1,133.00				P	07/28/2009	10/27/2009
							22.00	
2,833.00		232. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 3,212.00				P	10/16/2009	10/28/2009
							-379.00	
3,196.00		257. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 3,558.00				P	10/16/2009	11/04/2009
							-362.00	
2,855.00		107. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,823.00				P	07/07/2008	07/28/2009
							-968.00	
53.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 53.00				P	07/07/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 77.00				P 08/04/2008 -22.00	10/02/2009
2,979.00		108. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,859.00				P 07/07/2008 -880.00	10/02/2009
2,330.00		84. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,001.00				P 07/07/2008 -671.00	10/27/2009
55.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 71.00				P 07/27/2008 -16.00	10/27/2009
250.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 309.00				P 04/08/2008 -59.00	10/27/2009
166.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 174.00				P 10/22/2008 -8.00	10/27/2009
83.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 85.00				P 02/06/2009 -2.00	10/27/2009
3,767.00		138. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,455.00				P 06/30/2008 -2,688.00	11/16/2009
109.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 153.00				P 06/08/2008 -44.00	11/16/2009
437.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 492.00				P 04/14/2009 -55.00	11/16/2009
273.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 306.00				P 04/15/2009 -33.00	11/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,405.00		2077. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 66,929.00				P	10/15/2004 -8,524.00	02/23/2010
84.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 84.00				P	10/15/2004	02/23/2010
32.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 32.00				P	10/09/2004	04/23/2010
54.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 63.00				P	10/09/2004 -9.00	06/01/2010
162.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 176.00				P	01/19/2010 -14.00	06/01/2010
110.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 110.00				P	10/04/2007	11/23/2009
110.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 110.00				P	11/16/2007	11/23/2009
122.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 116.00				P	10/20/2007 6.00	01/19/2010
122.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 113.00				P	09/07/2007 9.00	01/19/2010
61.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	07/28/2009 6.00	01/19/2010
122.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 107.00				P	12/15/2007 15.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,181.00		52. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,755.00				P	07/01/2009	01/19/2010 426.00
116.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 106.00				P	07/01/2009	02/17/2010 10.00
69.00		1. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 85.00				P	06/25/2008	08/25/2009 -16.00
970.00		14. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,163.00				P	06/03/2008	08/25/2009 -193.00
139.00		2. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 164.00				P	09/26/2008	08/25/2009 -25.00
832.00		12. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 867.00				P	07/28/2009	08/25/2009 -35.00
69.00		1. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 72.00				P	06/24/2008	08/25/2009 -3.00
208.00		3. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 212.00				P	07/01/2009	08/25/2009 -4.00
139.00		2. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 141.00				P	10/22/2008	08/25/2009 -2.00
69.00		1. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	08/25/2009
901.00		13. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 876.00				P	04/09/2009	08/25/2009 25.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		3. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 195.00				P	05/13/2009 13.00	08/25/2009
74.00		2. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/25/2009 1.00	10/02/2009
74.00		2. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 69.00				P	07/28/2009 5.00	10/02/2009
72.00		2. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 69.00				P	07/28/2009 3.00	10/27/2009
264.00		7. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 242.00				P	07/28/2009 22.00	11/23/2009
164.00		4. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 123.00				P	07/01/2009 41.00	01/19/2010
2,124.00		52. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 1,604.00				P	07/01/2009 520.00	02/17/2010
789.00		26. BEMIS CO INC PROPERTY TYPE: SECURITIES 764.00				P	11/23/2009 25.00	01/19/2010
4,544.00		58. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 4,408.00				P	02/17/2010 136.00	04/23/2010
36.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 38.00				P	06/11/2009 -2.00	10/02/2009
73.00		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES 75.00				P	08/25/2009 -2.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	10/02/2009 -1.00
474.00		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES 299.00				P	10/22/2008	10/02/2009 175.00
109.00		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES 67.00				P	11/12/2008	10/02/2009 42.00
61,620.00		1702. BEST BUY INC COM PROPERTY TYPE: SECURITIES 69,482.00				P	11/08/2004	02/23/2010 -7,862.00
41.00		1. BIG LOTS INC PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	04/23/2010 10.00
141.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 127.00				P	12/03/2008	07/01/2009 14.00
1,564.00		32. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,350.00				P	12/03/2008	07/28/2009 214.00
5,837.00		118. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,976.00				P	12/03/2008	08/25/2009 861.00
2,794.00		57. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,404.00				P	12/03/2008	10/02/2009 390.00
45.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 42.00				P	12/03/2008	10/27/2009 3.00
2,193.00		47. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,982.00				P	12/03/2008	11/23/2009 211.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,190.00		58. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,446.00				P	12/03/2008	01/19/2010
							744.00	
220.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 166.00				P	10/22/2008	01/19/2010
							54.00	
146.00		7. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 160.00				P	01/19/2010	02/17/2010
							-14.00	
159.00		9. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 206.00				P	01/19/2010	04/23/2010
							-47.00	
97.00		6. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES 137.00				P	01/19/2010	06/01/2010
							-40.00	
40.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 40.00				P	12/02/2007	07/01/2009
46.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 46.00				P	11/12/2007	08/25/2009
115.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 115.00				P	12/02/2007	08/25/2009
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 23.00				P	12/24/2007	08/25/2009
111.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 140.00				P	12/24/2007	10/02/2009
							-29.00	
133.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 168.00				P	12/24/2007	10/27/2009
							-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 109.00				P	01/14/2008	10/27/2009 -20.00
111.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 134.00				P	11/04/2007	10/27/2009 -23.00
89.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 108.00				P	11/11/2007	10/27/2009 -19.00
44.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 53.00				P	10/15/2007	10/27/2009 -9.00
22.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 26.00				P	11/26/2007	10/27/2009 -4.00
22.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 25.00				P	01/19/2008	10/27/2009 -3.00
1,089.00		49. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,138.00				P	02/06/2009	10/27/2009 -49.00
5,674.00		230. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,343.00				P	02/06/2009	11/23/2009 331.00
1,061.00		41. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 952.00				P	02/06/2009	01/19/2010 109.00
52.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 45.00				P	08/11/2008	01/19/2010 7.00
1,009.00		39. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 872.00				P	04/30/2008	01/19/2010 137.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
147.00		6. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 134.00				04/30/2008 13.00	02/17/2010
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 24.00				04/23/2010 -1.00	06/01/2010
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22.00				04/30/2008 1.00	06/01/2010
25.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 27.00				06/11/2009 -2.00	07/01/2009
227.00		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 227.00				06/11/2009	07/01/2009
167.00		6. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 176.00				07/08/2009 -9.00	08/25/2009
82.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 87.00				10/02/2009 -5.00	10/27/2009
27.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 29.00				07/08/2009 -2.00	10/27/2009
55.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 55.00				07/08/2009	10/27/2009
59.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 62.00				06/13/2009 -3.00	11/23/2009
675.00		23. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 620.00				06/11/2009 55.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		3. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 145.00				P	10/02/2009	10/27/2009
1,397.00		27. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,308.00				P	10/02/2009	11/23/2009
237.00		4. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 214.00				P	01/19/2010	04/23/2010
67.00		5. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 66.00				P	11/23/2009	01/19/2010
5,456.00		406. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 5,348.00				P	11/23/2009	02/17/2010
312.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 361.00				P	09/02/2008	02/17/2010
675.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,204.00				P	09/02/2008	06/01/2010
203.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 248.00				P	06/11/2009	06/01/2010
56.00		2. C I G N A CORP COM PROPERTY TYPE: SECURITIES 61.00				P	08/25/2009	10/02/2009
196.00		7. C I G N A CORP COM PROPERTY TYPE: SECURITIES 213.00				P	08/25/2009	10/27/2009
28.00		1. C I G N A CORP COM PROPERTY TYPE: SECURITIES 28.00				P	08/25/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		1. C I G N A CORP COM PROPERTY TYPE: SECURITIES 35.00				P	09/21/2009	01/19/2010 3.00
76.00		2. C I G N A CORP COM PROPERTY TYPE: SECURITIES 61.00				P	08/25/2009	01/19/2010 15.00
33.00		1. C I G N A CORP COM PROPERTY TYPE: SECURITIES 34.00				P	04/23/2010	06/01/2010 -1.00
100.00		3. C I G N A CORP COM PROPERTY TYPE: SECURITIES 101.00				P	02/17/2010	06/01/2010 -1.00
134.00		4. C I G N A CORP COM PROPERTY TYPE: SECURITIES 121.00				P	08/25/2009	06/01/2010 13.00
4,038.00		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,943.00				P	11/23/2009	01/19/2010 95.00
27.00		2. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/02/2009
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00				P	07/28/2009	10/02/2009
41.00		3. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 38.00				P	07/28/2009	10/27/2009 3.00
1,232.00		91. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,126.00				P	07/01/2009	10/27/2009 106.00
441.00		31. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 384.00				P	07/01/2009	11/23/2009 57.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,984.00		122. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,842.00				P	02/17/2010	04/23/2010
							142.00	
312.00		9. C S X CORP COM PROPERTY TYPE: SECURITIES 312.00				P	07/07/2008	07/01/2009
35.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 35.00				P	08/05/2008	07/01/2009
277.00		8. C S X CORP COM PROPERTY TYPE: SECURITIES 277.00				P	09/26/2008	07/01/2009
694.00		20. C S X CORP COM PROPERTY TYPE: SECURITIES 694.00				P	10/22/2008	07/01/2009
50.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 70.00				P	09/01/2008	01/19/2010
							-20.00	
451.00		9. C S X CORP COM PROPERTY TYPE: SECURITIES 555.00				P	08/03/2008	01/19/2010
							-104.00	
401.00		8. C S X CORP COM PROPERTY TYPE: SECURITIES 486.00				P	10/23/2008	01/19/2010
							-85.00	
200.00		4. C S X CORP COM PROPERTY TYPE: SECURITIES 197.00				P	11/23/2009	01/19/2010
							3.00	
851.00		17. C S X CORP COM PROPERTY TYPE: SECURITIES 813.00				P	11/18/2008	01/19/2010
							38.00	
137.00		3. C S X CORP COM PROPERTY TYPE: SECURITIES 144.00				P	11/18/2008	02/17/2010
							-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,143.00		25. C S X CORP COM PROPERTY TYPE: SECURITIES 1,125.00				P 08/25/2009 18.00	02/17/2010
46.00		1. C S X CORP COM PROPERTY TYPE: SECURITIES 43.00				P 10/27/2009 3.00	02/17/2010
229.00		5. C S X CORP COM PROPERTY TYPE: SECURITIES 209.00				P 10/02/2009 20.00	02/17/2010
366.00		8. C S X CORP COM PROPERTY TYPE: SECURITIES 316.00				P 07/28/2009 50.00	02/17/2010
37.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P 08/12/2007 .	08/25/2009
73.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 74.00				P 06/22/2007 -1.00	08/25/2009
4,148.00		115. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,417.00				P 05/24/2007 -269.00	09/18/2009
4,788.00		132. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,070.00				P 05/24/2007 -282.00	09/23/2009
6,584.00		187. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,183.00				P 05/24/2007 -599.00	09/24/2009
2,081.00		59. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,266.00				P 05/24/2007 -185.00	09/28/2009
882.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 935.00				P 01/22/2008 -53.00	09/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
784.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 823.00				P	01/22/2008	10/02/2009 -39.00
1,282.00		36. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,338.00				P	01/23/2008	10/02/2009 -56.00
1,496.00		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,313.00				P	10/14/2008	10/02/2009 183.00
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/22/2007	10/02/2009 -1.00
1,116.00		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,001.00				P	10/14/2008	10/05/2009 115.00
8,231.00		236. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,257.00				P	10/13/2008	10/05/2009 974.00
70.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 60.00				P	07/06/2007	10/05/2009 10.00
2,790.00		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,260.00				P	10/10/2008	10/05/2009 530.00
2,267.00		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,321.00				P	06/22/2007	10/27/2009 -54.00
1,439.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,274.00				P	07/01/2009	10/27/2009 165.00
803.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 796.00				P	07/01/2009	11/23/2009 7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30.00				P	06/11/2009	11/23/2009 2.00
225.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 201.00				P	10/22/2008	11/23/2009 24.00
719.00		24. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 701.00				P	06/11/2009	07/01/2009 18.00
2,065.00		68. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,986.00				P	06/11/2009	07/28/2009 79.00
1,190.00		38. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,110.00				P	06/11/2009	08/25/2009 80.00
2,655.00		83. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,424.00				P	06/11/2009	10/02/2009 231.00
32.00		1. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 27.00				P	05/13/2009	10/02/2009 5.00
1,215.00		38. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,014.00				P	03/18/2009	10/02/2009 201.00
128.00		4. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	10/27/2009 21.00
69.00		2. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 53.00				P	03/18/2009	11/23/2009 16.00
6,338.00		192. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 5,125.00				P	03/18/2009	01/19/2010 1,213.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
303.00		9. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 240.00				P	03/18/2009	02/17/2010 63.00
72.00		2. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 71.00				P	04/23/2010	06/01/2010 1.00
1,685.00		47. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,254.00				P	03/18/2009	06/01/2010 431.00
119.00		4. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 88.00				P	07/01/2009	07/28/2009 31.00
473.00		13. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 286.00				P	07/01/2009	08/25/2009 187.00
378.00		9. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 349.00				P	11/23/2009	01/19/2010 29.00
73.00		2. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 78.00				P	11/23/2009	02/17/2010 -5.00
46.00		1. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 39.00				P	11/23/2009	04/23/2010 7.00
101.00		3. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 99.00				P	01/19/2010	02/17/2010 2.00
12,310.00		359. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 12,911.00				P	04/23/2010	06/01/2010 -601.00
8,504.00		248. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 8,211.00				P	01/19/2010	06/01/2010 293.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 32.00				P	11/23/2009	06/01/2010 2.00
98.00		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 98.00				P	10/02/2009	11/23/2009
2,828.00		81. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,642.00				P	10/02/2009	01/19/2010 186.00
73.00		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 85.00				P	04/23/2010	06/01/2010 -12.00
36.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 34.00				P	02/17/2010	06/01/2010 2.00
2,350.00		49. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 2,069.00				P	07/28/2009	08/25/2009 281.00
273.00		4. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 244.00				P	01/19/2010	04/23/2010 29.00
5.00		.17 CENTURYTEL INC PROPERTY TYPE: SECURITIES 5.00				P	06/11/2009	07/23/2009
5.00		.17 CENTURYTEL INC PROPERTY TYPE: SECURITIES 6.00				P	05/20/2009	07/28/2009 -1.00
37.00		1.2 CENTURYTEL INC PROPERTY TYPE: SECURITIES 39.00				P	06/11/2009	07/28/2009 -2.00
1,732.00		55.83 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,732.00				P	07/01/2009	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		4.11 CENTURYTEL INC PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	07/28/2009 1.00
1,572.00		50.69 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,312.00				P	03/18/2009	07/28/2009 260.00
186.00		7. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 167.00				P	08/25/2009	10/02/2009 19.00
47.00		2. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 53.00				P	10/27/2009	11/23/2009 -6.00
71.00		3. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 71.00				P	08/25/2009	11/23/2009
581.00		21. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 500.00				P	08/25/2009	01/19/2010 81.00
143.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 195.00				P	07/07/2008	08/25/2009 -52.00
214.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 287.00				P	05/12/2008	08/25/2009 -73.00
136.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 136.00				P	05/12/2008	10/02/2009
158.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 208.00				P	06/06/2008	01/19/2010 -50.00
237.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 287.00				P	05/12/2008	01/19/2010 -50.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
632.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 762.00				P	04/30/2008 -130.00	01/19/2010
73.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 73.00				P	04/30/2008	02/17/2010
410.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 476.00				P	04/30/2008 -66.00	04/23/2010
41.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009 -1.00	07/01/2009
49.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009 7.00	08/25/2009
151.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 149.00				P	10/02/2009 2.00	10/27/2009
50.00		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES 50.00				P	10/02/2009	11/23/2009
151.00		3. CHUBB CORP COM PROPERTY TYPE: SECURITIES 149.00				P	10/02/2009 2.00	01/19/2010
2,760.00		55. CHUBB CORP COM PROPERTY TYPE: SECURITIES 2,291.00				P	06/11/2009 469.00	01/19/2010
528.00		28. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 528.00				P	07/07/2008	07/01/2009
264.00		14. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 264.00				P	08/05/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		9. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 236.00				P	07/16/2008	07/28/2009 -43.00
111.00		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 131.00				P	07/16/2008	08/25/2009 -20.00
619.00		28. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 676.00				P	06/17/2008	08/25/2009 -57.00
155.00		7. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 159.00				P	07/07/2008	08/25/2009 -4.00
205.00		9. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 205.00				P	07/07/2008	10/02/2009
23.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 22.00				P	07/28/2008	10/02/2009 1.00
23.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 22.00				P	06/16/2008	10/02/2009 1.00
523.00		23. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 486.00				P	06/18/2008	10/02/2009 37.00
2,912.00		128. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,633.00				P	03/09/2006	10/02/2009 279.00
47.00		2. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 41.00				P	03/09/2006	10/27/2009 6.00
310.00		13. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 267.00				P	03/09/2006	11/23/2009 43.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,013.00		41. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 843.00				P	03/09/2006	01/19/2010
							170.00	
24.00		1. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 21.00				P	03/09/2006	02/17/2010
							3.00	
2,029.00		85. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,969.00				P	06/14/2004	02/23/2010
							60.00	
1,552.00		65. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,492.00				P	03/08/2004	02/23/2010
							60.00	
597.00		25. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 504.00				P	08/09/2004	02/23/2010
							93.00	
46,914.00		1965. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 30,615.00				P	05/07/2003	02/23/2010
							16,299.00	
239.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 239.00				P	01/20/2004	02/23/2010
246.00		9. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 185.00				P	03/09/2006	04/23/2010
							61.00	
582.00		22. CINTAS CORP COM PROPERTY TYPE: SECURITIES 640.00				P	10/02/2009	01/19/2010
							-58.00	
79.00		3. CINTAS CORP COM PROPERTY TYPE: SECURITIES 86.00				P	11/23/2009	01/19/2010
							-7.00	
53.00		2. CINTAS CORP COM PROPERTY TYPE: SECURITIES 57.00				P	10/27/2009	01/19/2010
							-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		27. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,004.00				P	01/20/1999 -925.00	07/01/2009
2,405.00		818. CITIGROUP INC PROPERTY TYPE: SECURITIES 30,381.00				P	02/18/1999 -27,976.00	07/01/2009
653.00		226. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,394.00				P	02/18/1999 -7,741.00	07/28/2009
1,346.00		282. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,474.00				P	02/18/1999 -9,128.00	08/25/2009
1,208.00		253. CITIGROUP INC PROPERTY TYPE: SECURITIES 888.00				P	05/13/2009 320.00	08/25/2009
8.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 8.00				P	10/02/2009	11/23/2009
7.00		2. CITIGROUP INC PROPERTY TYPE: SECURITIES 7.00				P	09/05/2009	02/17/2010
221.00		65. CITIGROUP INC PROPERTY TYPE: SECURITIES 221.00				P	10/02/2009	02/17/2010
1,359.00		29. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,472.00				P	01/19/2010 -113.00	02/17/2010
80.00		3. COACH INC PROPERTY TYPE: SECURITIES 81.00				P	07/01/2009 -1.00	07/28/2009
63.00		2. COACH INC PROPERTY TYPE: SECURITIES 54.00				P	07/01/2009 9.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		5. COACH INC PROPERTY TYPE: SECURITIES 168.00				P	10/27/2009	11/23/2009 6.00
37.00		1. COACH INC PROPERTY TYPE: SECURITIES 34.00				P	10/27/2009	01/19/2010 3.00
37.00		1. COACH INC PROPERTY TYPE: SECURITIES 27.00				P	07/01/2009	01/19/2010 10.00
149.00		4. COACH INC PROPERTY TYPE: SECURITIES 65.00				P	02/06/2009	01/19/2010 84.00
2,336.00		65. COACH INC PROPERTY TYPE: SECURITIES 1,049.00				P	02/06/2009	02/17/2010 1,287.00
2,988.00		73. COACH INC PROPERTY TYPE: SECURITIES 3,171.00				P	04/23/2010	06/01/2010 -183.00
573.00		14. COACH INC PROPERTY TYPE: SECURITIES 226.00				P	02/06/2009	06/01/2010 347.00
98.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 98.00				P	09/14/2007	07/28/2009
98.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 123.00				P	08/18/2007	08/25/2009 -25.00
175.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 164.00				P	09/06/2007	11/23/2009 11.00
116.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 116.00				P	09/14/2007	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	08/18/2007	02/17/2010
5,496.00		100. COCA COLA CO PROPERTY TYPE: SECURITIES 5,343.00				P	05/11/2000	02/23/2010
1,649.00		30. COCA COLA CO PROPERTY TYPE: SECURITIES 1,537.00				P	06/14/2004	02/23/2010
1,374.00		25. COCA COLA CO PROPERTY TYPE: SECURITIES 1,252.00				P	03/08/2004	02/23/2010
11,541.00		210. COCA COLA CO PROPERTY TYPE: SECURITIES 9,984.00				P	04/28/2000	02/23/2010
11,816.00		215. COCA COLA CO PROPERTY TYPE: SECURITIES 9,922.00				P	05/08/2001	02/23/2010
17,037.00		310. COCA COLA CO PROPERTY TYPE: SECURITIES 14,040.00				P	11/06/2002	02/23/2010
550.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 434.00				P	08/09/2004	02/23/2010
52.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 58.00				P	07/20/2007	06/01/2010
52.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 57.00				P	08/18/2007	06/01/2010
113.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 107.00				P	08/25/2009	10/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
145.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 135.00				10.00	01/19/2010
659.00		14. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 630.00				29.00	02/17/2010
141.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 121.00				20.00	02/17/2010
6,163.00		131. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,654.00				1,509.00	02/17/2010
77.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 76.00				1.00	10/02/2009
1,044.00		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,102.00				-58.00	01/19/2010
2,570.00		32. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,493.00				77.00	01/19/2010
80.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 76.00				4.00	01/19/2010
80.00		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 75.00				5.00	01/19/2010
166.00		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 150.00				16.00	04/23/2010
29.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 46.00				-17.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
202.00		14. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 298.00				P	09/04/2008	07/01/2009
							-96.00	
1,198.00		83. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,286.00				P	11/12/2008	07/01/2009
							-88.00	
72.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 72.00				P	06/10/2008	07/01/2009
14.00		1. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 22.00				P	06/29/2008	07/01/2009
							-8.00	
43.00		3. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 43.00				P	06/29/2008	07/01/2009
59.00		4. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 62.00				P	11/12/2008	07/28/2009
							-3.00	
74.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 74.00				P	05/21/2008	07/28/2009
15.00		1. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 22.00				P	06/09/2008	07/28/2009
							-7.00	
30.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 30.00				P	06/09/2008	07/28/2009
76.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 76.00				P	06/18/2008	11/23/2009
30.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 30.00				P	07/07/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 76.00				P	11/12/2008	11/23/2009
83.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 111.00				P	05/22/2008	01/19/2010
							-28.00	
33.00		2. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 44.00				P	06/10/2008	01/19/2010
							-11.00	
17.00		1. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 16.00				P	11/12/2008	01/19/2010
							1.00	
110.00		7. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 108.00				P	11/12/2008	02/17/2010
							2.00	
93.00		5. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 77.00				P	11/12/2008	04/23/2010
							16.00	
33.00		1. COMERICA INC COM PROPERTY TYPE: SECURITIES 30.00				P	10/27/2009	01/19/2010
							3.00	
98.00		3. COMERICA INC COM PROPERTY TYPE: SECURITIES 87.00				P	10/02/2009	01/19/2010
							11.00	
98.00		3. COMERICA INC COM PROPERTY TYPE: SECURITIES 86.00				P	11/23/2009	01/19/2010
							12.00	
70.00		2. COMERICA INC COM PROPERTY TYPE: SECURITIES 57.00				P	11/23/2009	02/17/2010
							13.00	
177.00		4. COMERICA INC COM PROPERTY TYPE: SECURITIES 105.00				P	08/25/2009	04/23/2010
							72.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
188.00		5. COMERICA INC COM PROPERTY TYPE: SECURITIES 132.00				P 08/25/2009 56.00	06/01/2010
1,054.00		28. COMERICA INC COM PROPERTY TYPE: SECURITIES 651.00				P 07/28/2009 403.00	06/01/2010
45.00		1. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 47.00				P 08/11/2008 -2.00	07/01/2009
235.00		5. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 233.00				P 08/11/2008 2.00	07/28/2009
250.00		5. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 233.00				P 08/11/2008 17.00	08/25/2009
255.00		5. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 233.00				P 08/11/2008 22.00	10/02/2009
277.00		5. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 257.00				P 10/27/2009 20.00	11/23/2009
332.00		6. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 280.00				P 08/11/2008 52.00	11/23/2009
3,593.00		64. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 2,987.00				P 08/11/2008 606.00	01/19/2010
156.00		3. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 140.00				P 08/11/2008 16.00	02/17/2010
165.00		3. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 140.00				P 08/11/2008 25.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		3. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 127.00				P	09/26/2008	04/23/2010
							38.00	
1,928.00		35. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,330.00				P	07/13/2008	04/23/2010
							598.00	
55.00		1. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 37.00				P	01/16/2009	04/23/2010
							18.00	
6,445.00		117. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 4,175.00				P	03/18/2009	04/23/2010
							2,270.00	
3,360.00		61. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,960.00				P	12/26/2008	04/23/2010
							1,400.00	
165.00		3. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 86.00				P	10/22/2008	04/23/2010
							79.00	
1,818.00		33. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 940.00				P	11/12/2008	04/23/2010
							878.00	
2,148.00		39. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,097.00				P	12/03/2008	04/23/2010
							1,051.00	
2,048.00		42. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,181.00				P	12/03/2008	06/01/2010
							867.00	
3,835.00		442. COMPUWARE CORP PROPERTY TYPE: SECURITIES 3,197.00				P	02/17/2010	04/23/2010
							638.00	
58.00		3. CONAGRA INC COM PROPERTY TYPE: SECURITIES 59.00				P	06/11/2009	07/01/2009
							-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES 17.00				P	04/09/2009	07/28/2009 3.00
39.00		2. CONAGRA INC COM PROPERTY TYPE: SECURITIES 39.00				P	06/11/2009	07/28/2009
78.00		4. CONAGRA INC COM PROPERTY TYPE: SECURITIES 78.00				P	06/11/2009	07/28/2009
86.00		4. CONAGRA INC COM PROPERTY TYPE: SECURITIES 82.00				P	07/09/2009	10/02/2009 4.00
644.00		30. CONAGRA INC COM PROPERTY TYPE: SECURITIES 522.00				P	04/09/2009	10/02/2009 122.00
1,485.00		69. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,201.00				P	04/09/2009	10/27/2009 284.00
428.00		19. CONAGRA INC COM PROPERTY TYPE: SECURITIES 331.00				P	04/09/2009	11/23/2009 97.00
120.00		5. CONAGRA INC COM PROPERTY TYPE: SECURITIES 117.00				P	01/19/2010	02/17/2010 3.00
124.00		5. CONAGRA INC COM PROPERTY TYPE: SECURITIES 117.00				P	01/19/2010	04/23/2010 7.00
2,545.00		105. CONAGRA INC COM PROPERTY TYPE: SECURITIES 2,454.00				P	01/19/2010	06/01/2010 91.00
133.00		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 211.00				P	04/27/2007	07/28/2009 -78.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
868.00		19. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,336.00				P 04/27/2007 -468.00	08/25/2009
5,255.00		115. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,851.00				P 03/09/2006 -1,596.00	08/25/2009
93.00		2. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 93.00				P 03/09/2006	10/02/2009
47.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 43.00				P 10/02/2009 4.00	10/27/2009
53.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 47.00				P 11/23/2009 6.00	01/19/2010
248.00		5. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 233.00				P 11/23/2009 15.00	02/17/2010
248.00		5. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 217.00				P 10/02/2009 31.00	02/17/2010
447.00		9. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 365.00				P 08/25/2009 82.00	02/17/2010
44.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 41.00				P 08/25/2009 3.00	04/23/2010
9,360.00		215. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 7,509.00				P 05/13/2009 1,851.00	04/23/2010
87.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 68.00				P 07/01/2009 19.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		4. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 136.00				P	07/28/2009	04/23/2010
							38.00	
2,612.00		60. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,618.00				P	04/09/2009	04/23/2010
							994.00	
2,130.00		60. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,618.00				P	04/09/2009	06/01/2010
							512.00	
99.00		6. CORNING INC COM PROPERTY TYPE: SECURITIES 96.00				P	06/11/2009	07/28/2009
							3.00	
813.00		50. CORNING INC COM PROPERTY TYPE: SECURITIES 802.00				P	06/11/2009	08/25/2009
							11.00	
4,081.00		251. CORNING INC COM PROPERTY TYPE: SECURITIES 3,938.00				P	07/01/2009	08/25/2009
							143.00	
6,309.00		388. CORNING INC COM PROPERTY TYPE: SECURITIES 5,919.00				P	04/09/2009	08/25/2009
							390.00	
2,978.00		195. CORNING INC COM PROPERTY TYPE: SECURITIES 2,975.00				P	04/09/2009	10/27/2009
							3.00	
5,796.00		347. CORNING INC COM PROPERTY TYPE: SECURITIES 5,293.00				P	04/09/2009	11/23/2009
							503.00	
33.00		2. CORNING INC COM PROPERTY TYPE: SECURITIES 29.00				P	10/02/2009	11/23/2009
							4.00	
21.00		1. CORNING INC COM PROPERTY TYPE: SECURITIES 20.00				P	01/19/2010	04/23/2010
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
369.00		22. CORNING INC COM PROPERTY TYPE: SECURITIES 430.00				P	01/19/2010	06/01/2010
							-61.00	
84.00		5. CORNING INC COM PROPERTY TYPE: SECURITIES 89.00				P	02/17/2010	06/01/2010
							-5.00	
1,073.00		19. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,341.00				P	04/24/2008	09/28/2009
							-268.00	
452.00		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 539.00				P	03/27/2008	09/28/2009
							-87.00	
3,049.00		54. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,607.00				P	08/08/2008	09/28/2009
							-558.00	
3,049.00		54. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,595.00				P	03/25/2008	09/28/2009
							-546.00	
336.00		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 399.00				P	03/25/2008	09/30/2009
							-63.00	
1,736.00		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,064.00				P	03/26/2008	09/30/2009
							-328.00	
7,336.00		131. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,289.00				P	07/23/2008	09/30/2009
							-953.00	
3,584.00		64. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,038.00				P	07/30/2008	09/30/2009
							-454.00	
2,240.00		40. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,515.00				P	07/30/2008	09/30/2009
							-275.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,640.00		65. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,937.00				P	02/09/2009	09/30/2009
							703.00	
57.00		3. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 69.00				P	08/25/2009	10/02/2009
							-12.00	
96.00		5. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 110.00				P	07/28/2009	10/02/2009
							-14.00	
19.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 19.00				P	07/28/2009	10/02/2009
24.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	08/22/2009	11/23/2009
							2.00	
24.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	07/28/2009	11/23/2009
							2.00	
161.00		6. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 132.00				P	07/28/2009	01/19/2010
							29.00	
115.00		5. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 110.00				P	07/28/2009	02/17/2010
							5.00	
517.00		22. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 485.00				P	07/28/2009	04/23/2010
							32.00	
2,661.00		40. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,186.00				P	04/23/2010	05/21/2010
							-525.00	
3,527.00		53. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 4,221.00				P	04/23/2010	05/21/2010
							-694.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,127.00		47. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 3,553.00				P	05/03/2010 -426.00	05/21/2010
48.00		1. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 44.00				P	01/19/2010 4.00	04/23/2010
170.00		2. DANAHER CORP COM PROPERTY TYPE: SECURITIES 154.00				P	01/19/2010 16.00	04/23/2010
34.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 34.00				P	03/18/2009	07/01/2009
1,986.00		59. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,060.00				P	03/18/2009 -74.00	08/25/2009
6,223.00		187. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 6,528.00				P	03/18/2009 -305.00	10/02/2009
33.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 34.00				P	02/26/2009 -1.00	10/02/2009
732.00		22. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 736.00				P	06/11/2009 -4.00	10/02/2009
166.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 167.00				P	05/13/2009 -1.00	10/02/2009
299.00		9. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 284.00				P	07/07/2008 15.00	10/02/2009
31.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 30.00				P	07/28/2008 1.00	10/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
123.00		4. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 116.00				P 09/04/2008 7.00	10/27/2009
2,090.00		68. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,142.00				P 07/07/2008 -52.00	10/27/2009
61.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 61.00				P 07/07/2008	10/27/2009
71.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 66.00				P 08/03/2008 5.00	01/19/2010
48.00		1. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 41.00				P 02/17/2010 7.00	04/23/2010
130.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 87.00				P 09/04/2008 43.00	06/01/2010
87.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 54.00				P 02/27/2009 33.00	06/01/2010
532.00		27. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 498.00				P 01/16/2009 34.00	07/01/2009
792.00		37. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 683.00				P 01/16/2009 109.00	07/28/2009
1,443.00		80. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,476.00				P 01/16/2009 -33.00	08/25/2009
90.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 90.00				P 12/18/2008	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		6. DELL INC PROPERTY TYPE: SECURITIES 91.00				P	10/02/2009	10/27/2009 1.00
28.00		2. DELL INC PROPERTY TYPE: SECURITIES 28.00				P	10/02/2009	02/17/2010
883.00		16. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,484.00				P	03/13/2008	07/01/2009 -601.00
166.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 166.00				P	03/13/2008	07/01/2009
191.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 282.00				P	04/09/2008	08/25/2009 -91.00
1,467.00		23. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,134.00				P	03/13/2008	08/25/2009 -667.00
2,934.00		46. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,097.00				P	08/11/2008	08/25/2009 -1,163.00
191.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 178.00				P	01/16/2009	08/25/2009 13.00
639.00		26. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 639.00				P	09/04/2008	07/01/2009
1,036.00		40. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,036.00				P	09/04/2008	07/28/2009
75.00		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 82.00				P	09/04/2008	08/25/2009 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 58.00				P	04/25/2006	10/02/2009
							-4.00	
27.00		1. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/02/2009
28.00		1. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/27/2009
							1.00	
113.00		4. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 108.00				P	03/27/2006	10/27/2009
							5.00	
113.00		4. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 105.00				P	07/28/2009	10/27/2009
							8.00	
62.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	07/01/2009
							23.00	
292.00		21. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 249.00				P	07/28/2009	08/25/2009
							43.00	
484.00		31. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 478.00				P	10/02/2009	11/23/2009
							6.00	
3,872.00		264. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,960.00				P	10/27/2009	01/19/2010
							-88.00	
191.00		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 200.00				P	10/02/2009	01/19/2010
							-9.00	
147.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 147.00				P	10/02/2009	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		6. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 90.00				P	10/27/2009	04/23/2010 8.00
1,041.00		31. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 845.00				P	09/04/2008	01/19/2010 196.00
190.00		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 163.00				P	09/04/2008	02/17/2010 27.00
108.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 82.00				P	09/04/2008	04/23/2010 26.00
487.00		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 354.00				P	09/04/2008	06/01/2010 133.00
300.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 218.00				P	10/02/2009	06/01/2010 82.00
75.00		2. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 53.00				P	10/03/2008	06/01/2010 22.00
225.00		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 155.00				P	10/27/2009	06/01/2010 70.00
675.00		18. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 464.00				P	08/13/2008	06/01/2010 211.00
300.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 175.00				P	09/30/2008	06/01/2010 125.00
14,542.00		388. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8,443.00				P	03/18/2009	06/01/2010 6,099.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
292.00		25. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 668.00				P	03/02/2008	07/01/2009 -376.00
1,367.00		117. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 1,538.00				P	11/12/2008	07/01/2009 -171.00
2,606.00		223. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,839.00				P	12/26/2008	07/01/2009 -233.00
28.00		2. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 25.00				P	12/26/2008	07/28/2009 3.00
1,014.00		48. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 1,040.00				P	10/27/2009	11/23/2009 -26.00
2,872.00		136. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,759.00				P	10/02/2009	11/23/2009 113.00
2,511.00		112. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 2,272.00				P	10/02/2009	01/19/2010 239.00
1,704.00		76. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 1,367.00				P	08/25/2009	01/19/2010 337.00
1,188.00		53. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 675.00				P	12/26/2008	01/19/2010 513.00
2,174.00		97. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 1,013.00				P	02/06/2009	01/19/2010 1,161.00
202.00		10. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES 104.00				P	02/06/2009	02/17/2010 98.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P	05/08/2009 -1.00	08/25/2009
44.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 44.00				P	01/19/2010	02/17/2010
162.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 137.00				P	01/19/2010 25.00	04/23/2010
90.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 91.00				P	01/19/2010 -1.00	06/01/2010
97.00		6. DOW CHEM CO PROPERTY TYPE: SECURITIES 97.00				P	06/11/2009	07/01/2009
67.00		3. DOW CHEM CO PROPERTY TYPE: SECURITIES 60.00				P	07/28/2009 7.00	08/25/2009
45.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 35.00				P	06/11/2009 10.00	08/25/2009
22.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 7.00				P	02/27/2009 15.00	08/25/2009
114.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 101.00				P	10/27/2009 13.00	11/23/2009
121.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 101.00				P	10/27/2009 20.00	01/19/2010
57.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 51.00				P	10/27/2009 6.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 101.00				P	10/27/2009	04/23/2010
							22.00	
6,728.00		269. DOW CHEM CO PROPERTY TYPE: SECURITIES 7,709.00				P	12/29/2009	06/04/2010
							-981.00	
125.00		5. DOW CHEM CO PROPERTY TYPE: SECURITIES 125.00				P	12/29/2009	06/04/2010
.		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 82.00				P	07/01/2009	07/28/2009
82.00								
		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 80.00				P	04/09/2009	07/28/2009
82.00							2.00	
6,053.00		81. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 6,496.00				P	04/09/2009	08/25/2009
							-443.00	
142.00		2. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 165.00				P	01/19/2010	02/17/2010
							-23.00	
145.00		2. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 165.00				P	01/19/2010	06/01/2010
							-20.00	
1,355.00		103. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,338.00				P	04/09/2009	07/01/2009
							17.00	
84.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	10/02/2009
							8.00	
54.00		3. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 52.00				P	11/23/2009	01/19/2010
							2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 258.00				P	05/12/2008 -123.00	07/01/2009
338.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 640.00				P	06/24/2008 -302.00	07/01/2009
135.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 255.00				P	06/27/2008 -120.00	07/01/2009
216.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 370.00				P	05/13/2008 -154.00	07/28/2009
72.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 122.00				P	04/13/2008 -50.00	07/28/2009
1,298.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,098.00				P	07/07/2008 -800.00	07/28/2009
378.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 583.00				P	07/07/2008 -205.00	08/25/2009
1,053.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,515.00				P	07/07/2008 -462.00	10/02/2009
162.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 162.00				P	07/07/2008	10/02/2009
3,374.00		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,409.00				P	01/16/2009 965.00	11/23/2009
9,678.00		109. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,475.00				P	03/18/2009 3,203.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,841.00		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,841.00				P	07/07/2008	11/23/2009
178.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 178.00				P	08/01/2008	11/23/2009
194.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 119.00				P	03/18/2009	01/19/2010 75.00
2,509.00		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,509.00				P	06/30/2008	03/31/2010
186.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 186.00				P	07/25/2008	03/31/2010
1,041.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,041.00				P	06/04/2008	04/01/2010
189.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 189.00				P	06/29/2008	04/01/2010
104.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 93.00				P	02/17/2010	06/01/2010 11.00
6,733.00		65. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,861.00				P	03/18/2009	06/01/2010 2,872.00
3,936.00		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,936.00				P	04/23/2010	06/01/2010
47.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 64.00				P	04/01/2008	07/28/2009 -17.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
285.00		6. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 285.00				P	04/01/2008	07/28/2009
55.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 64.00				P	04/01/2008	08/25/2009 -9.00
273.00		5. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 301.00				P	08/11/2008	08/25/2009 -28.00
1,010.00		18. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,010.00				P	08/11/2008	10/27/2009
894.00		15. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 903.00				P	08/11/2008	11/23/2009 -9.00
59.00		1. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 61.00				P	01/19/2010	02/17/2010 -2.00
118.00		2. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 120.00				P	08/11/2008	02/17/2010 -2.00
2,046.00		29. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,747.00				P	08/11/2008	04/23/2010 299.00
678.00		84. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 509.00				P	02/17/2010	04/23/2010 169.00
56.00		1. EATON CORP COMMON PROPERTY TYPE: SECURITIES 51.00				P	07/28/2009	08/25/2009 5.00
69.00		1. EATON CORP COMMON PROPERTY TYPE: SECURITIES 65.00				P	11/23/2009	01/19/2010 4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		5. EATON CORP COMMON PROPERTY TYPE: SECURITIES 311.00				P	10/27/2009	01/19/2010 36.00
139.00		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES 102.00				P	07/28/2009	01/19/2010 37.00
157.00		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES 134.00				P	02/17/2010	04/23/2010 23.00
79.00		1. EATON CORP COMMON PROPERTY TYPE: SECURITIES 51.00				P	07/28/2009	04/23/2010 28.00
773.00		36. EBAY INC PROPERTY TYPE: SECURITIES 1,138.00				P	04/30/2008	07/28/2009 -365.00
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P	12/25/2007	07/28/2009
193.00		9. EBAY INC PROPERTY TYPE: SECURITIES 284.00				P	12/25/2007	07/28/2009 -91.00
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P	12/25/2007	07/28/2009
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 32.00				P	01/22/2008	11/23/2009 -9.00
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 63.00				P	12/25/2007	11/23/2009 -16.00
513.00		22. EBAY INC PROPERTY TYPE: SECURITIES 693.00				P	06/03/2007	11/23/2009 -180.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
210.00		9. EBAY INC PROPERTY TYPE: SECURITIES 274.00				P	05/20/2008	11/23/2009 -64.00
1,703.00		73. EBAY INC PROPERTY TYPE: SECURITIES 2,219.00				P	01/17/2007	11/23/2009 -516.00
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 47.00				P	01/17/2007	11/23/2009
46.00		2. EBAY INC PROPERTY TYPE: SECURITIES 61.00				P	12/21/2006	01/19/2010 -15.00
184.00		8. EBAY INC PROPERTY TYPE: SECURITIES 241.00				P	12/03/2007	01/19/2010 -57.00
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 30.00				P	04/01/2008	01/19/2010 -7.00
4,834.00		210. EBAY INC PROPERTY TYPE: SECURITIES 6,225.00				P	06/03/2008	01/19/2010 -1,391.00
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 28.00				P	02/19/2008	01/19/2010 -5.00
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 27.00				P	11/28/2007	01/19/2010 -4.00
460.00		20. EBAY INC PROPERTY TYPE: SECURITIES 531.00				P	07/07/2008	01/19/2010 -71.00
92.00		4. EBAY INC PROPERTY TYPE: SECURITIES 91.00				P	10/02/2009	01/19/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		6. EBAY INC PROPERTY TYPE: SECURITIES 90.00				P	10/22/2008	01/19/2010
							48.00	
92.00		4. EBAY INC PROPERTY TYPE: SECURITIES 54.00				P	12/26/2008	01/19/2010
							38.00	
136.00		6. EBAY INC PROPERTY TYPE: SECURITIES 82.00				P	12/26/2008	02/17/2010
							54.00	
172.00		7. EBAY INC PROPERTY TYPE: SECURITIES 95.00				P	12/26/2008	04/23/2010
							77.00	
96.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 96.00				P	10/25/2008	07/01/2009
32.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 32.00				P	10/25/2008	07/01/2009
34.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 42.00				P	11/21/2008	08/25/2009
							-8.00	
68.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 68.00				P	09/26/2008	08/25/2009
68.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 83.00				P	10/05/2008	08/25/2009
							-15.00	
34.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 34.00				P	10/05/2008	08/25/2009
33.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 33.00				P	09/07/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 119.00				P	09/26/2008	10/02/2009 -21.00
98.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 98.00				P	09/26/2008	10/02/2009
107.00		3. EDISON INTL COM PROPERTY TYPE: SECURITIES 107.00				P	09/26/2008	01/19/2010
36.00		1. EDISON INTL COM PROPERTY TYPE: SECURITIES 36.00				P	10/02/2008	01/19/2010
68.00		2. EDISON INTL COM PROPERTY TYPE: SECURITIES 79.00				P	09/26/2008	04/23/2010 -11.00
160.00		5. EDISON INTL COM PROPERTY TYPE: SECURITIES 198.00				P	09/26/2008	06/01/2010 -38.00
165.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 176.00				P	06/11/2009	07/01/2009 -11.00
38.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 37.00				P	08/25/2009	10/02/2009 1.00
153.00		4. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 141.00				P	06/11/2009	10/02/2009 12.00
221.00		5. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 212.00				P	11/23/2009	01/19/2010 9.00
47.00		1. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 42.00				P	11/23/2009	02/17/2010 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,382.00		66. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,230.00				P	11/23/2009	01/19/2010
							152.00	
245.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 234.00				P	10/27/2009	01/19/2010
							11.00	
74.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P	04/23/2010	06/01/2010
							-8.00	
1,756.00		34. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,542.00				P	08/11/2008	07/01/2009
							-786.00	
776.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,121.00				P	08/11/2008	07/28/2009
							-345.00	
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	07/28/2009
192.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 299.00				P	08/11/2008	10/02/2009
							-107.00	
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 75.00				P	08/11/2008	10/27/2009
							-26.00	
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 224.00				P	08/11/2008	11/23/2009
							-82.00	
440.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 673.00				P	08/11/2008	01/19/2010
							-233.00	
834.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,420.00				P	08/11/2008	02/17/2010
							-586.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00				P	08/14/2007	02/17/2010 -30.00
44.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 74.00				P	09/08/2008	02/17/2010 -30.00
44.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 73.00				P	12/23/2007	02/17/2010 -29.00
88.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 135.00				P	09/26/2008	02/17/2010 -47.00
176.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 220.00				P	01/16/2009	02/17/2010 -44.00
263.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 325.00				P	12/03/2008	02/17/2010 -62.00
4,037.00		92. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,876.00				P	12/26/2008	02/17/2010 -839.00
965.00		22. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,112.00				P	10/22/2008	02/17/2010 -147.00
2,808.00		64. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,752.00				P	03/18/2009	02/17/2010 56.00
83,139.00		1880. EXELON CORP COM PROPERTY TYPE: SECURITIES 77,155.00				P	11/08/2004	02/23/2010 5,984.00
115.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 129.00				P	03/18/2009	06/01/2010 -14.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,554.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,301.00				P	03/09/2006	07/01/2009 253.00
2,992.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,857.00				P	08/25/2009	10/27/2009 135.00
524.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 500.00				P	07/28/2009	10/27/2009 24.00
2,319.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,065.00				P	10/02/2009	10/27/2009 254.00
3,142.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,484.00				P	03/09/2006	10/27/2009 658.00
303.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 237.00				P	03/09/2006	11/23/2009 66.00
1,993.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,715.00				P	03/09/2006	01/19/2010 278.00
11,743.00		179. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,587.00				P	03/09/2006	02/17/2010 1,156.00
1,297.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 917.00				P	08/09/2004	02/23/2010 380.00
3,892.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,631.00				P	06/14/2004	02/23/2010 1,261.00
1,946.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,281.00				P	03/08/2004	02/23/2010 665.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,111.00		310. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,844.00				P	08/02/2000	02/23/2010 7,267.00
10,055.00		155. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,252.00				P	08/08/2000	02/23/2010 3,803.00
12,975.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,024.00				P	05/13/2002	02/23/2010 4,951.00
23,355.00		360. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,375.00				P	01/28/2000	02/23/2010 8,980.00
32,437.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 19,778.00				P	04/28/2000	02/23/2010 12,659.00
25,950.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,548.00				P	04/07/1999	02/23/2010 11,402.00
9,407.00		145. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,862.00				P	02/06/2003	02/23/2010 4,545.00
1,622.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 836.00				P	02/10/2003	02/23/2010 786.00
232.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 228.00				P	07/01/2009	08/25/2009 4.00
50.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 50.00				P	07/01/2009	10/27/2009
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 60.00				P	06/06/2009	11/23/2009 -8.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,455.00		105. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,987.00				P	07/01/2009	11/23/2009
							-532.00	
1,662.00		32. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,808.00				P	06/11/2009	11/23/2009
							-146.00	
260.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 280.00				P	07/28/2009	11/23/2009
							-20.00	
31.00		1. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	07/28/2009
							-1.00	
836.00		28. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 885.00				P	03/18/2009	08/25/2009
							-49.00	
213.00		8. FAMILY DOLLAR STORES INC COM PROPERTY TYPE: SECURITIES 253.00				P	03/18/2009	10/02/2009
							-40.00	
25,000.00		25000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES 25,102.00				P	04/24/2007	12/21/2009
							-102.00	
25,000.00		25000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 25,086.00				P	09/21/2007	11/17/2009
							-86.00	
25,000.00		25000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 24,975.00				P	06/28/2007	07/06/2009
							25.00	
100,000.00		100000. FEDERAL NATL MTG ASSN NT CALL 2/ PROPERTY TYPE: SECURITIES 100,486.00				P	03/26/2007	02/16/2010
							-486.00	
28.00		1. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/27/2009
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,371.00		121. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 3,216.00				P	06/11/2009 155.00	10/27/2009
56.00		2. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009 6.00	10/27/2009
167.00		6. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 149.00				P	10/02/2009 18.00	10/27/2009
56.00		2. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 48.00				P	07/01/2009 8.00	10/27/2009
159.00		6. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 145.00				P	07/01/2009 14.00	11/23/2009
55.00		2. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 48.00				P	07/01/2009 7.00	01/19/2010
102.00		4. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 101.00				P	02/17/2010 1.00	04/23/2010
410.00		16. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 388.00				P	07/01/2009 22.00	04/23/2010
6,037.00		78. FEDEX CORP PROPERTY TYPE: SECURITIES 7,293.00				P	03/31/2010 -1,256.00	06/17/2010
542.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 651.00				P	04/14/2010 -109.00	06/17/2010
7.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	06/11/2009 -1.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 15.00				P	06/11/2009	07/28/2009 2.00
177.00		19. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 205.00				P	08/25/2009	10/27/2009 -28.00
19.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 19.00				P	08/25/2009	10/27/2009
20.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 22.00				P	07/31/2009	11/23/2009 -2.00
1,251.00		125. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,348.00				P	08/25/2009	11/23/2009 -97.00
2,723.00		272. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,105.00				P	06/11/2009	11/23/2009 618.00
11.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	06/11/2009	01/19/2010 3.00
12.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	06/11/2009	02/17/2010 4.00
194.00		13. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 101.00				P	06/11/2009	04/23/2010 93.00
114.00		9. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 70.00				P	06/11/2009	06/01/2010 44.00
93.00		2. FISERV INC COM PROPERTY TYPE: SECURITIES 94.00				P	06/11/2009	07/01/2009 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. FISERV INC COM PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	07/01/2009 7.00
99.00		2. FISERV INC COM PROPERTY TYPE: SECURITIES 79.00				P	05/13/2009	07/28/2009 20.00
197.00		4. FISERV INC COM PROPERTY TYPE: SECURITIES 145.00				P	04/09/2009	07/28/2009 52.00
47.00		1. FISERV INC COM PROPERTY TYPE: SECURITIES 50.00				P	08/25/2009	10/02/2009 -3.00
1,597.00		34. FISERV INC COM PROPERTY TYPE: SECURITIES 1,231.00				P	04/09/2009	10/02/2009 366.00
2,214.00		46. FISERV INC COM PROPERTY TYPE: SECURITIES 1,665.00				P	04/09/2009	11/23/2009 549.00
39.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 39.00				P	11/12/2008	07/01/2009
118.00		3. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 118.00				P	11/12/2008	07/01/2009
91.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 91.00				P	12/09/2008	08/25/2009
42.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 55.00				P	12/09/2008	11/23/2009 -13.00
42.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 42.00				P	10/23/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		2. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 85.00				P	11/11/2008	11/23/2009
42.00		1. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 42.00				P	11/12/2008	11/23/2009
103.00		1. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 95.00				P	10/02/2009	10/27/2009 8.00
1,146.00		11. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,048.00				P	10/02/2009	11/23/2009 98.00
836.00		8. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 762.00				P	10/02/2009	01/19/2010 74.00
522.00		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 449.00				P	08/25/2009	01/19/2010 73.00
7.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7.00				P	08/25/2009	10/27/2009
37.00		5. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 37.00				P	08/25/2009	10/27/2009
92.00		8. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 95.00				P	01/19/2010	02/17/2010 -3.00
8,448.00		601. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,972.00				P	01/15/2010	03/18/2010 1,476.00
170.00		12. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 142.00				P	01/19/2010	04/23/2010 28.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		6. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 71.00				P	01/19/2010	06/01/2010 -1.00
28.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 38.00				P	07/20/2006	10/02/2009 -10.00
84.00		3. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 115.00				P	06/28/2006	10/27/2009 -31.00
2,261.00		81. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,451.00				P	09/04/2008	10/27/2009 -190.00
251.00		9. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 257.00				P	09/26/2008	10/27/2009 -6.00
140.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 129.00				P	01/16/2009	10/27/2009 11.00
391.00		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 354.00				P	07/01/2009	10/27/2009 37.00
56.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 49.00				P	12/26/2008	10/27/2009 7.00
140.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 114.00				P	11/12/2008	10/27/2009 26.00
167.00		6. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 136.00				P	10/22/2008	10/27/2009 31.00
56.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 56.00				P	05/18/2006	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
949.00		34. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 1,255.00				P	06/08/2006	10/27/2009
							-306.00	
56.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 56.00				P	06/08/2006	10/27/2009
32.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 23.00				P	10/22/2008	01/19/2010
							9.00	
64.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 64.00				P	06/14/2006	01/19/2010
64.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 64.00				P	07/05/2006	01/19/2010
54.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 73.00				P	08/03/2006	04/23/2010
							-19.00	
27.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 36.00				P	07/13/2006	04/23/2010
							-9.00	
26.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 36.00				P	07/13/2006	06/01/2010
							-10.00	
52.00		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 45.00				P	10/22/2008	06/01/2010
							7.00	
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/11/2008	07/01/2009
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	05/22/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00				P	03/22/2008	10/02/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00				P	06/18/2008	10/02/2009
66.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 65.00				P	08/25/2009	10/02/2009
168.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 173.00				P	11/23/2009	01/19/2010
68.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 87.00				P	11/23/2009	06/01/2010
5,299.00		688. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5,343.00				P	02/17/2010	04/23/2010
16.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 16.00				P	03/12/2008	07/28/2009
20.00		1. GAP INC COM PROPERTY TYPE: SECURITIES 20.00				P	02/14/2008	08/25/2009
1,376.00		69. GAP INC COM PROPERTY TYPE: SECURITIES 1,394.00				P	03/12/2008	08/25/2009
2,752.00		138. GAP INC COM PROPERTY TYPE: SECURITIES 2,732.00				P	04/03/2008	08/25/2009
168.00		8. GAP INC COM PROPERTY TYPE: SECURITIES 158.00				P	04/03/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 44.00				P	10/27/2009	11/23/2009
241.00		11. GAP INC COM PROPERTY TYPE: SECURITIES 218.00				P	04/03/2008	11/23/2009
2,322.00		118. GAP INC COM PROPERTY TYPE: SECURITIES 2,336.00				P	04/03/2008	01/19/2010
39.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 39.00				P	02/19/2008	01/19/2010
39.00		2. GAP INC COM PROPERTY TYPE: SECURITIES 38.00				P	04/03/2008	01/19/2010
1,968.00		100. GAP INC COM PROPERTY TYPE: SECURITIES 1,907.00				P	04/30/2008	01/19/2010
98.00		5. GAP INC COM PROPERTY TYPE: SECURITIES 95.00				P	02/20/2008	01/19/2010
315.00		16. GAP INC COM PROPERTY TYPE: SECURITIES 275.00				P	01/18/2008	01/19/2010
99.00		5. GAP INC COM PROPERTY TYPE: SECURITIES 86.00				P	01/18/2008	02/17/2010
59.00		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 59.00				P	06/11/2009	08/25/2009
135.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 133.00				P	10/27/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 133.00				P	10/27/2009	01/19/2010
							8.00	
793.00		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 841.00				P	02/03/2010	06/04/2010
							-48.00	
210.00		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 210.00				P	07/25/2007	07/28/2009
4,333.00		350. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,333.00				P	08/15/2007	07/28/2009
1,090.00		88. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,090.00				P	08/15/2007	07/28/2009
37.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 37.00				P	12/03/2007	07/28/2009
10,940.00		690. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 28,311.00				P	03/06/2002	02/23/2010
							-17,371.00	
3,884.00		245. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,469.00				P	01/17/2002	02/23/2010
							-5,585.00	
11,019.00		695. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 25,083.00				P	09/17/2001	02/23/2010
							-14,064.00	
1,110.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,266.00				P	03/08/2004	02/23/2010
							-1,156.00	
476.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 952.00				P	08/09/2004	02/23/2010
							-476.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,506.00		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,992.00				P	06/14/2004	02/23/2010
							-1,486.00	
317.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 458.00				P	02/06/2003	02/23/2010
							-141.00	
14,222.00		897. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 38,549.00				P	03/09/2000	02/23/2010
							-24,327.00	
127.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	03/09/2000	02/23/2010
152.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 346.00				P	03/03/2000	04/23/2010
							-194.00	
436.00		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 916.00				P	09/12/2007	04/23/2010
							-480.00	
58.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 58.00				P	12/24/2007	07/01/2009
65.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	10/27/2009
							1.00	
206.00		3. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 192.00				P	10/02/2009	11/23/2009
							14.00	
70.00		1. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 72.00				P	01/19/2010	04/23/2010
							-2.00	
133.00		15. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 25.00				P	03/18/2009	08/25/2009
							108.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,031.00		798. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,342.00				7,689.00	10/02/2009
193.00		20. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 34.00				159.00	10/27/2009
38.00		2. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 30.00				8.00	04/23/2010
171.00		9. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 122.00				49.00	04/23/2010
1,205.00		79. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,072.00				133.00	06/01/2010
1,801.00		36. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES 2,541.00				-740.00	08/03/2009
49.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 48.00				1.00	07/28/2009
197.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00				4.00	07/28/2009
89.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 89.00					10/02/2009
174.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 174.00					10/27/2009
94.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00				-3.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,021.00		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,064.00				P	03/12/2008	01/19/2010
							-43.00	
98.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00				P	03/12/2008	02/17/2010
							1.00	
93.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 93.00				P	02/11/2008	03/25/2010
185.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 185.00				P	03/24/2008	03/25/2010
1,390.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,390.00				P	07/27/2008	03/25/2010
371.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 371.00				P	08/18/2008	03/25/2010
741.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 741.00				P	01/28/2009	03/25/2010
1,147.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,277.00				P	01/28/2009	04/12/2010
							-130.00	
5,367.00		117. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,909.00				P	03/04/2008	04/12/2010
							-542.00	
3,119.00		68. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,422.00				P	01/28/2009	04/12/2010
							-303.00	
978.00		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,208.00				P	01/28/2009	04/22/2010
							-230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
163.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 199.00				P 03/07/2008 -36.00	04/22/2010
81.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 97.00				P 04/01/2008 -16.00	04/22/2010
6,192.00		152. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,803.00				P 10/22/2009 -611.00	04/22/2010
5,703.00		140. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,261.00				P 10/22/2009 -558.00	04/22/2010
123.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P 03/12/2008 -22.00	04/23/2010
108.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 145.00				P 03/12/2008 -37.00	06/01/2010
165.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00				P 08/11/2008	08/25/2009
330.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 330.00				P 08/31/2008	08/25/2009
358.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 361.00				P 08/11/2008 -3.00	10/27/2009
7,041.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,960.00				P 04/14/2009 2,081.00	11/09/2009
5,488.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,844.00				P 04/14/2009 1,644.00	11/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,249.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,914.00				P	10/20/2005	11/10/2009 1,335.00
1,905.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,987.00				P	08/11/2008	11/23/2009 -82.00
346.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 355.00				P	09/01/2008	11/23/2009 -9.00
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	08/03/2008	11/23/2009 -4.00
335.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 243.00				P	10/20/2005	12/03/2009 92.00
9,537.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,549.00				P	09/07/2005	12/03/2009 2,988.00
6,153.00		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,153.00				P	02/19/2008	01/19/2010
166.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 166.00				P	08/03/2008	01/19/2010
166.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 166.00				P	09/01/2008	01/19/2010
166.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 166.00				P	09/01/2008	01/19/2010
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 172.00				P	08/05/2008	04/06/2010 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 171.00				P	09/03/2008	04/06/2010
							2.00	
6,410.00		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,317.00				P	02/21/2008	04/06/2010
							93.00	
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 165.00				P	09/11/2008	04/06/2010
							8.00	
1,386.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,238.00				P	01/29/2010	04/06/2010
							148.00	
1,110.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,083.00				P	01/29/2010	04/16/2010
							27.00	
14,272.00		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,340.00				P	09/07/2005	04/16/2010
							3,932.00	
2,537.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,734.00				P	03/25/2009	04/16/2010
							803.00	
1,851.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,036.00				P	05/26/2010	06/10/2010
							-185.00	
2,644.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,168.00				P	03/25/2009	06/10/2010
							476.00	
6,742.00		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,450.00				P	05/12/2010	06/10/2010
							-708.00	
529.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	05/12/2010	06/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 104.00				P	06/11/2009	08/25/2009
114.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 99.00				P	07/28/2009	08/25/2009
52.00		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/02/2009
457.00		8. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 398.00				P	07/28/2009	10/27/2009
3,374.00		59. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 2,489.00				P	05/13/2009	10/27/2009
134.00		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 124.00				P	11/23/2009	01/19/2010
1,338.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 844.00				P	05/13/2009	01/19/2010
3,010.00		45. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,840.00				P	04/09/2009	01/19/2010
1,137.00		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 689.00				P	02/06/2009	01/19/2010
257.00		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 162.00				P	02/06/2009	02/17/2010
193.00		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 115.00				P	01/18/2009	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
550.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 578.00				P	06/03/2008	10/27/2009 -28.00
585.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 578.00				P	06/03/2008	11/23/2009 7.00
1,194.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,281.00				P	05/20/2008	01/11/2010 -87.00
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 597.00				P	05/06/2008	01/11/2010
1,194.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,165.00				P	06/10/2008	01/11/2010 29.00
597.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 554.00				P	05/25/2008	01/11/2010 43.00
12,535.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,882.00				P	08/28/2009	01/11/2010 2,653.00
594.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 471.00				P	08/28/2009	01/12/2010 123.00
5,939.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,659.00				P	02/10/2009	01/12/2010 2,280.00
4,776.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,358.00				P	04/15/2010	04/29/2010 -582.00
4,776.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,014.00				P	03/24/2010	04/29/2010 -238.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,130.00		26. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,967.00				P	01/16/2009	07/01/2009
							163.00	
410.00		5. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 377.00				P	02/06/2009	07/01/2009
							33.00	
90.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 87.00				P	07/28/2009	08/25/2009
							3.00	
90.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 75.00				P	02/06/2009	08/25/2009
							15.00	
95.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 86.00				P	10/02/2009	10/27/2009
							9.00	
1,621.00		17. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,280.00				P	02/06/2009	10/27/2009
							341.00	
1,049.00		11. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 827.00				P	12/26/2008	10/27/2009
							222.00	
101.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 98.00				P	11/23/2009	01/19/2010
							3.00	
1,012.00		10. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 752.00				P	12/26/2008	01/19/2010
							260.00	
101.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	01/19/2010
							29.00	
5,725.00		56. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 4,037.00				P	10/22/2008	02/17/2010
							1,688.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 67.00				P	12/03/2008	02/17/2010
							35.00	
2,147.00		21. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,401.00				P	11/12/2008	02/17/2010
							746.00	
2,080.00		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,092.00				P	08/28/2009	02/02/2010
							-12.00	
3,263.00		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,304.00				P	08/28/2009	02/03/2010
							-41.00	
3,681.00		72. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,965.00				P	08/28/2009	02/05/2010
							-284.00	
2,403.00		47. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,459.00				P	09/01/2009	02/05/2010
							-56.00	
3,193.00		62. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,243.00				P	09/01/2009	02/11/2010
							-50.00	
3,278.00		63. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,296.00				P	09/01/2009	02/16/2010
							-18.00	
138.00		3. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 147.00				P	01/19/2010	02/17/2010
							-9.00	
1,345.00		29. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,420.00				P	01/19/2010	06/01/2010
							-75.00	
112.00		5. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009	08/25/2009
							37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 52.00				P	11/23/2009	01/19/2010 3.00
109.00		4. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 101.00				P	10/02/2009	01/19/2010 8.00
242.00		6. HEINZ H J CO PROPERTY TYPE: SECURITIES 235.00				P	08/25/2009	10/27/2009 7.00
1,376.00		32. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,255.00				P	08/25/2009	11/23/2009 121.00
1,591.00		37. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,437.00				P	10/02/2009	11/23/2009 154.00
629.00		14. HEINZ H J CO PROPERTY TYPE: SECURITIES 604.00				P	01/19/2010	02/17/2010 25.00
110.00		3. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 109.00				P	04/09/2009	07/01/2009 1.00
357.00		9. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 357.00				P	07/28/2009	10/02/2009
37.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 37.00				P	07/28/2009	11/23/2009
38.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 38.00				P	07/01/2009	02/17/2010
192.00		5. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 192.00				P	07/28/2009	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 43.00				P	06/02/2009	04/23/2010 5.00
48.00		1. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 41.00				P	07/28/2009	04/23/2010 7.00
104.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 129.00				P	04/23/2010	06/01/2010 -25.00
231.00		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 231.00				P	02/22/2008	07/01/2009
617.00		16. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 617.00				P	03/12/2008	07/01/2009
154.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 154.00				P	03/22/2008	07/01/2009
165.00		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 204.00				P	03/02/2008	07/28/2009 -39.00
1,981.00		48. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,297.00				P	03/12/2008	07/28/2009 -316.00
361.00		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 383.00				P	03/12/2008	08/25/2009 -22.00
136.00		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 136.00				P	03/12/2008	10/02/2009
526.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 509.00				P	11/23/2009	01/19/2010 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
350.00		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 350.00				P	11/23/2009	02/17/2010
643.00		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 611.00				P	11/23/2009	04/23/2010
71.00		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES 71.00				P	03/09/2008	07/01/2009
152.00		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES 168.00				P	03/09/2008	07/28/2009
2,576.00		102. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,808.00				P	02/19/2008	07/28/2009
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 29.00				P	02/18/2008	07/28/2009
51.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 51.00				P	02/18/2008	07/28/2009
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	03/17/2008	11/23/2009
29.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 31.00				P	03/17/2008	01/19/2010
29.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30.00				P	02/19/2008	01/19/2010
1,522.00		53. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,459.00				P	02/19/2008	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 270.00				P	01/29/2008	01/19/2010
							17.00	
150.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 135.00				P	01/29/2008	02/17/2010
							15.00	
9,281.00		257. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,919.00				P	12/24/2007	04/23/2010
							2,362.00	
68.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 54.00				P	12/24/2007	06/01/2010
							14.00	
38.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 57.00				P	09/09/2008	10/27/2009
							-19.00	
6,675.00		177. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,198.00				P	08/11/2008	10/27/2009
							-2,523.00	
154.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008	11/23/2009
							-54.00	
1,546.00		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,871.00				P	08/11/2008	01/19/2010
							-325.00	
129.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 140.00				P	09/02/2008	01/19/2010
							-11.00	
86.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92.00				P	09/01/2008	01/19/2010
							-6.00	
1,675.00		39. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,637.00				P	10/03/2006	01/19/2010
							38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 41.00				P	03/09/2006	01/19/2010
							2.00	
1,589.00		37. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,251.00				P	07/28/2009	01/19/2010
							338.00	
86.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 93.00				P	07/19/2008	01/19/2010
							-7.00	
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 43.00				P	07/19/2008	01/19/2010
43.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 47.00				P	04/23/2010	06/01/2010
							-4.00	
71.00		2. HORMEL GEORGE A & CO COM PROPERTY TYPE: SECURITIES 75.00				P	08/25/2009	10/02/2009
							-4.00	
35.00		1. HORMEL GEORGE A & CO COM PROPERTY TYPE: SECURITIES 36.00				P	07/28/2009	10/02/2009
							-1.00	
1,065.00		30. HORMEL GEORGE A & CO COM PROPERTY TYPE: SECURITIES 1,065.00				P	07/01/2009	10/02/2009
87.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 84.00				P	08/31/2008	10/02/2009
							3.00	
43.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 49.00				P	09/22/2008	10/02/2009
							-6.00	
43.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 43.00				P	09/22/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
57.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 53.00				P 10/17/2008 4.00	04/23/2010
51.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 52.00				P 01/19/2010 -1.00	06/01/2010
47.00		1. HUMANA INC PROPERTY TYPE: SECURITIES 52.00				P 01/19/2010 -5.00	02/17/2010
45.00		1. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 45.00				P 02/06/2009	07/01/2009
165.00		3. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 155.00				P 08/25/2009 10.00	10/27/2009
154.00		3. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 155.00				P 08/25/2009 -1.00	01/19/2010
1,387.00		28. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 1,447.00				P 08/25/2009 -60.00	02/17/2010
50.00		1. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 51.00				P 11/23/2009 -1.00	02/17/2010
1,387.00		28. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 1,366.00				P 10/02/2009 21.00	02/17/2010
2,130.00		43. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 1,938.00				P 02/06/2009 192.00	02/17/2010
50.00		1. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 43.00				P 01/15/2009 7.00	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		3. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 120.00				P	05/13/2009	02/17/2010 29.00
99.00		2. ITT INDS INC IND COM PROPERTY TYPE: SECURITIES 76.00				P	02/27/2009	02/17/2010 23.00
161.00		4. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 152.00				P	06/11/2009	07/28/2009 9.00
47.00		1. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 42.00				P	10/02/2009	10/27/2009 5.00
3,745.00		219. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,745.00				P	10/04/2007	07/01/2009
838.00		49. INTEL CORP COM PROPERTY TYPE: SECURITIES 838.00				P	01/17/2008	07/01/2009
381.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 381.00				P	01/17/2008	07/28/2009
479.00		25. INTEL CORP COM PROPERTY TYPE: SECURITIES 596.00				P	01/17/2008	08/25/2009 -117.00
992.00		49. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,218.00				P	02/01/2008	10/16/2009 -226.00
182.00		9. INTEL CORP COM PROPERTY TYPE: SECURITIES 206.00				P	01/05/2008	10/16/2009 -24.00
142.00		7. INTEL CORP COM PROPERTY TYPE: SECURITIES 142.00				P	10/19/2007	10/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,210.00		208. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,535.00				P 10/19/2007 -1,325.00	10/16/2009
81.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 81.00				P 10/19/2007	10/16/2009
210.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 252.00				P 01/05/2008 -42.00	10/28/2009
5,943.00		311. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,833.00				P 07/20/2009 110.00	10/28/2009
6,019.00		315. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,890.00				P 07/17/2009 129.00	10/28/2009
1,586.00		83. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,523.00				P 07/17/2009 63.00	10/28/2009
1,270.00		66. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,211.00				P 07/17/2009 59.00	10/29/2009
3,617.00		188. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,407.00				P 07/16/2009 210.00	10/29/2009
78.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 105.00				P 10/30/2007 -27.00	11/23/2009
78.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 102.00				P 10/05/2007 -24.00	11/23/2009
72.00		3. INTEL CORP COM PROPERTY TYPE: SECURITIES 77.00				P 10/05/2007 -5.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		15. INTEL CORP COM PROPERTY TYPE: SECURITIES 358.00				P	01/17/2008	04/23/2010 1.00
236.00		11. INTEL CORP COM PROPERTY TYPE: SECURITIES 262.00				P	01/17/2008	06/01/2010 -26.00
11,785.00		550. INTEL CORP COM PROPERTY TYPE: SECURITIES 12,065.00				P	04/03/2008	06/01/2010 -280.00
5,207.00		243. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,124.00				P	01/19/2010	06/01/2010 83.00
90.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 118.00				P	06/11/2009	07/28/2009 -28.00
3,253.00		35. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 4,118.00				P	06/11/2009	08/25/2009 -865.00
3,996.00		43. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 4,018.00				P	05/13/2009	08/25/2009 -22.00
3,670.00		40. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 3,738.00				P	05/13/2009	10/02/2009 -68.00
2,100.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,326.00				P	04/03/2008	07/01/2009 -226.00
350.00		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 349.00				P	04/03/2008	07/28/2009 1.00
478.00		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 465.00				P	04/03/2008	08/25/2009 13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	.
121.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 120.00				10/02/2009 1.00	10/27/2009
386.00		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 358.00				10/02/2009 28.00	11/23/2009
257.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 233.00				04/03/2008 24.00	11/23/2009
1,728.00		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,512.00				04/03/2008 216.00	01/19/2010
133.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 116.00				09/04/2008 17.00	01/19/2010
1,613.00		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,559.00				08/28/2009 54.00	01/28/2010
13,399.00		108. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 13,399.00				03/04/2008	01/28/2010
124.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 124.00				03/16/2008	01/28/2010
6,395.00		52. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,235.00				08/28/2009 160.00	01/29/2010
5,973.00		48. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,756.00				08/28/2009 217.00	02/16/2010
871.00		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 831.00				08/07/2009 40.00	02/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 116.00				P	09/04/2008	02/17/2010
							10.00	
253.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 225.00				P	08/15/2007	02/17/2010
							28.00	
2,779.00		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,611.00				P	08/07/2009	03/04/2010
							168.00	
253.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 203.00				P	04/02/2009	03/04/2010
							50.00	
3,313.00		26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,639.00				P	04/02/2009	03/05/2010
							674.00	
2,028.00		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,624.00				P	04/02/2009	03/08/2010
							404.00	
3,676.00		29. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,823.00				P	04/01/2009	03/08/2010
							853.00	
1,014.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 773.00				P	02/09/2009	03/08/2010
							241.00	
2,770.00		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,127.00				P	02/09/2009	03/09/2010
							643.00	
10,954.00		87. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,161.00				P	02/10/2009	03/09/2010
							2,793.00	
259.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 225.00				P	08/15/2007	04/23/2010
							34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977.00		54. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 839.00				P	06/11/2009	07/28/2009 138.00
787.00		34. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 737.00				P	10/02/2009	10/27/2009 50.00
101.00		4. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 87.00				P	10/02/2009	11/23/2009 14.00
1,344.00		53. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,144.00				P	08/25/2009	11/23/2009 200.00
132.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 108.00				P	08/25/2009	01/19/2010 24.00
594.00		21. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 498.00				P	02/17/2010	04/23/2010 96.00
764.00		27. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 583.00				P	08/25/2009	04/23/2010 181.00
5,788.00		132. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,479.00				P	07/13/2009	11/10/2009 1,309.00
4,779.00		109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,144.00				P	03/26/2009	11/10/2009 1,635.00
913.00		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 934.00				P	10/27/2009	11/23/2009 -21.00
1,522.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,538.00				P	08/25/2009	11/23/2009 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
304.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 295.00				P	10/02/2009 9.00	11/23/2009
1,867.00		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,269.00				P	03/26/2009 598.00	12/03/2009
7,848.00		185. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,309.00				P	03/24/2009 2,539.00	12/03/2009
552.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 371.00				P	03/23/2009 181.00	12/03/2009
1,739.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,685.00				P	10/02/2009 54.00	01/19/2010
9,650.00		222. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,326.00				P	08/11/2008 324.00	01/19/2010
6,564.00		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,227.00				P	03/09/2006 337.00	01/19/2010
1,976.00		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,946.00				P	01/13/2010 30.00	04/19/2010
8,354.00		186. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,965.00				P	03/05/2010 389.00	04/19/2010
3,409.00		89. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,539.00				P	03/23/2009 870.00	06/04/2010
38.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 38.00				P	03/05/2010	06/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 213.00				P	09/22/2008	07/28/2009
							-31.00	
61.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 70.00				P	08/10/2008	07/28/2009
							-9.00	
4,735.00		78. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,229.00				P	10/24/2008	07/28/2009
							-494.00	
737.00		12. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 804.00				P	10/24/2008	08/25/2009
							-67.00	
1,575.00		24. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,609.00				P	10/24/2008	01/19/2010
							-34.00	
1,313.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,309.00				P	07/07/2008	01/19/2010
							4.00	
1,444.00		22. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,377.00				P	11/23/2009	01/19/2010
							67.00	
641.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 626.00				P	11/23/2009	02/17/2010
							15.00	
2,222.00		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,992.00				P	06/14/2004	02/23/2010
							230.00	
8,890.00		140. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 7,517.00				P	07/09/2002	02/23/2010
							1,373.00	
3,175.00		50. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,681.00				P	03/08/2004	02/23/2010
							494.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,762.00		75. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,913.00				P	02/06/2003	02/23/2010
							849.00	
12,700.00		200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,430.00				P	11/26/1999	02/23/2010
							2,270.00	
2,857.00		45. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,343.00				P	02/10/2003	02/23/2010
							514.00	
12,700.00		200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 9,155.00				P	06/29/1999	02/23/2010
							3,545.00	
27,939.00		440. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 20,100.00				P	01/19/2000	02/23/2010
							7,839.00	
4,987.00		77. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,893.00				P	12/01/2009	03/25/2010
							94.00	
971.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 943.00				P	11/27/2009	03/25/2010
							28.00	
515.00		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 503.00				P	11/27/2009	04/22/2010
							12.00	
5,926.00		92. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,729.00				P	11/17/2009	04/22/2010
							197.00	
452.00		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 438.00				P	11/23/2009	04/23/2010
							14.00	
2,758.00		109. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,590.00				P	07/07/2009	11/11/2009
							168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,176.00		86. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,031.00				P	06/30/2009	11/11/2009 145.00
3,919.00		155. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,661.00				P	06/30/2009	11/11/2009 258.00
2,933.00		116. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,649.00				P	07/08/2009	11/11/2009 284.00
48.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 48.00				P	04/11/2008	07/01/2009
49.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008	10/02/2009 -3.00
49.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 51.00				P	03/22/2008	10/02/2009 -2.00
51.00		1. KELLOGG CO COM PROPERTY TYPE: SECURITIES 48.00				P	07/28/2009	10/27/2009 3.00
202.00		4. KELLOGG CO COM PROPERTY TYPE: SECURITIES 189.00				P	08/25/2009	10/27/2009 13.00
264.00		5. KELLOGG CO COM PROPERTY TYPE: SECURITIES 272.00				P	01/19/2010	02/17/2010 -8.00
1,883.00		35. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,906.00				P	01/19/2010	04/23/2010 -23.00
161.00		3. KELLOGG CO COM PROPERTY TYPE: SECURITIES 163.00				P	01/19/2010	06/01/2010 -2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 64.00				P	06/23/2008	07/28/2009 -6.00
701.00		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 759.00				P	06/03/2008	07/28/2009 -58.00
3,043.00		51. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,226.00				P	06/03/2008	08/25/2009 -183.00
176.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 176.00				P	06/03/2008	10/02/2009
132.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 132.00				P	06/28/2008	11/23/2009
63.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 66.00				P	06/28/2008	01/19/2010 -3.00
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 123.00				P	06/01/2008	01/19/2010 2.00
1,253.00		20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,228.00				P	10/27/2009	01/19/2010 25.00
2,945.00		47. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,856.00				P	08/11/2008	01/19/2010 89.00
3,446.00		55. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,288.00				P	07/07/2008	01/19/2010 158.00
188.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 171.00				P	10/22/2008	01/19/2010 17.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 113.00				P	12/03/2008	01/19/2010
							12.00	
5,012.00		80. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,174.00				P	12/26/2008	01/19/2010
							838.00	
2,631.00		42. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,657.00				P	06/03/2008	01/19/2010
							-26.00	
125.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 125.00				P	06/03/2008	01/19/2010
122.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 120.00				P	07/02/2008	04/23/2010
							2.00	
244.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 209.00				P	12/26/2008	04/23/2010
							35.00	
183.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 157.00				P	12/26/2008	06/01/2010
							26.00	
85.00		2. KOHLS CORP COM PROPERTY TYPE: SECURITIES 92.00				P	06/11/2009	07/01/2009
							-7.00	
198.00		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES 181.00				P	04/09/2009	07/28/2009
							17.00	
55.00		1. KOHLS CORP COM PROPERTY TYPE: SECURITIES 53.00				P	08/25/2009	10/02/2009
							2.00	
7,008.00		127. KOHLS CORP COM PROPERTY TYPE: SECURITIES 5,754.00				P	04/09/2009	10/02/2009
							1,254.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		1. KOHLS CORP COM PROPERTY TYPE: SECURITIES 45.00				P	04/09/2009	10/27/2009 13.00
234.00		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES 217.00				P	11/23/2009	04/23/2010 17.00
59.00		1. KOHLS CORP COM PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	04/23/2010 7.00
51.00		1. KOHLS CORP COM PROPERTY TYPE: SECURITIES 52.00				P	01/19/2010	06/01/2010 -1.00
57.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 57.00				P	11/30/2007	07/28/2009
28.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	12/12/2007	07/28/2009
28.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 28.00				P	04/30/2008	07/28/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00				P	04/30/2008	10/02/2009 -6.00
52.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 52.00				P	11/03/2007	10/02/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 26.00				P	11/15/2007	10/02/2009
55.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 70.00				P	11/28/2007	11/23/2009 -15.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 33.00				P	12/10/2007	11/23/2009 -6.00
137.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 159.00				P	04/30/2008	11/23/2009 -22.00
3,293.00		114. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 3,635.00				P	04/30/2008	06/01/2010 -342.00
2,745.00		95. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,961.00				P	04/03/2008	06/01/2010 -216.00
22.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 31.00				P	08/04/2008	07/01/2009 -9.00
177.00		8. KROGER CO COM PROPERTY TYPE: SECURITIES 219.00				P	09/04/2008	07/01/2009 -42.00
21.00		1. KROGER CO COM PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	07/28/2009 -6.00
1,424.00		67. KROGER CO COM PROPERTY TYPE: SECURITIES 1,834.00				P	09/04/2008	08/25/2009 -410.00
2,075.00		99. KROGER CO COM PROPERTY TYPE: SECURITIES 2,710.00				P	09/04/2008	10/02/2009 -635.00
1,090.00		52. KROGER CO COM PROPERTY TYPE: SECURITIES 1,296.00				P	01/16/2009	10/02/2009 -206.00
42.00		2. KROGER CO COM PROPERTY TYPE: SECURITIES 40.00				P	04/09/2009	10/02/2009 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		1. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 71.00				P	06/02/2009	10/02/2009
							-7.00	
129.00		2. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 141.00				P	08/25/2009	10/02/2009
							-12.00	
516.00		8. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 549.00				P	07/28/2009	10/02/2009
							-33.00	
902.00		14. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 893.00				P	05/13/2009	10/02/2009
							9.00	
33.00		1. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 51.00				P	09/26/2008	07/01/2009
							-18.00	
1,985.00		56. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,565.00				P	07/07/2008	07/28/2009
							-580.00	
142.00		4. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 142.00				P	07/07/2008	07/28/2009
146.00		4. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 186.00				P	08/04/2008	10/02/2009
							-40.00	
622.00		17. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 779.00				P	07/07/2008	10/02/2009
							-157.00	
1,609.00		44. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,004.00				P	08/11/2008	10/02/2009
							-395.00	
125.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 125.00				P	08/11/2008	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 105.00				P	09/07/2008	02/17/2010
							13.00	
211.00		14. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 223.00				P	06/11/2009	07/01/2009
							-12.00	
15.00		1. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 15.00				P	05/13/2009	07/01/2009
406.00		27. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 383.00				P	04/09/2009	07/01/2009
							23.00	
100.00		6. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 85.00				P	04/09/2009	07/28/2009
							15.00	
78.00		4. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 85.00				P	01/19/2010	02/17/2010
							-7.00	
47.00		2. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 42.00				P	01/19/2010	04/23/2010
							5.00	
1,275.00		54. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 1,126.00				P	10/27/2009	04/23/2010
							149.00	
24.00		1. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 20.00				P	11/23/2009	04/23/2010
							4.00	
165.00		7. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 134.00				P	08/25/2009	04/23/2010
							31.00	
7,723.00		327. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 6,001.00				P	10/02/2009	04/23/2010
							1,722.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		4. LEGGETT & PLATT INC COMMON PROPERTY TYPE: SECURITIES 73.00				P	10/02/2009	06/01/2010 20.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 24.00				P	01/18/2009	07/01/2009 -7.00
17.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 23.00				P	02/28/2009	07/01/2009 -6.00
284.00		17. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 392.00				P	02/06/2009	07/01/2009 -108.00
67.00		4. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 67.00				P	06/11/2009	07/01/2009
33.00		2. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	07/01/2009
34.00		1. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 28.00				P	01/19/2010	02/17/2010 6.00
595.00		15. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 417.00				P	01/19/2010	04/23/2010 178.00
35.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 46.00				P	05/15/2008	07/01/2009 -11.00
105.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 105.00				P	05/15/2008	07/01/2009
1,660.00		51. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,364.00				P	05/15/2008	10/02/2009 -704.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 93.00				P	05/15/2008	10/27/2009 -25.00
74.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 93.00				P	05/15/2008	11/23/2009 -19.00
2,418.00		64. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,966.00				P	05/15/2008	01/19/2010 -548.00
241.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 324.00				P	05/15/2008	02/17/2010 -83.00
105.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 139.00				P	05/15/2008	04/23/2010 -34.00
37.00		3. LIMITED INC COM PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	07/01/2009
6,875.00		557. LIMITED INC COM PROPERTY TYPE: SECURITIES 6,937.00				P	06/11/2009	07/28/2009 -62.00
99.00		8. LIMITED INC COM PROPERTY TYPE: SECURITIES 99.00				P	06/11/2009	07/28/2009
129.00		8. LIMITED INC COM PROPERTY TYPE: SECURITIES 127.00				P	07/09/2009	10/02/2009 2.00
18.00		1. LIMITED INC COM PROPERTY TYPE: SECURITIES 12.00				P	06/11/2009	10/27/2009 6.00
72.00		4. LIMITED INC COM PROPERTY TYPE: SECURITIES 44.00				P	05/13/2009	10/27/2009 28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		7. LIMITED INC COM PROPERTY TYPE: SECURITIES 77.00				P	05/13/2009	11/23/2009 44.00
156.00		8. LIMITED INC COM PROPERTY TYPE: SECURITIES 88.00				P	05/13/2009	01/19/2010 68.00
42.00		2. LIMITED INC COM PROPERTY TYPE: SECURITIES 22.00				P	05/13/2009	02/17/2010 20.00
81.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 81.00				P	10/04/2008	07/01/2009
1,559.00		19. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES . 1,596.00				P	09/01/2006	07/16/2009 -37.00
1,641.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,668.00				P	09/07/2006	07/16/2009 -27.00
3,320.00		44. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,669.00				P	09/07/2006	07/21/2009 -349.00
1,423.00		19. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,584.00				P	09/07/2006	07/21/2009 -161.00
1,948.00		26. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,132.00				P	08/10/2006	07/21/2009 -184.00
2,023.00		27. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,695.00				P	09/07/2005	07/21/2009 328.00
7,434.00		100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,276.00				P	09/07/2005	08/06/2009 1,158.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,318.00		207. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 12,991.00				P	09/07/2005 2,327.00	08/25/2009
76.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 124.00				P	09/14/2008 -48.00	10/02/2009
76.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 121.00				P	10/04/2008 -45.00	10/02/2009
78.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 121.00				P	10/04/2008 -43.00	01/19/2010
78.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 78.00				P	10/04/2008	01/19/2010
55.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 55.00				P	04/13/2008	07/01/2009
27.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 27.00				P	04/30/2008	07/01/2009
851.00		31. LOEWS CORP COM PROPERTY TYPE: SECURITIES 851.00				P	04/30/2008	07/01/2009
82.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 82.00				P	05/12/2008	07/01/2009
2,031.00		74. LOEWS CORP COM PROPERTY TYPE: SECURITIES 2,031.00				P	08/11/2008	07/01/2009
494.00		18. LOEWS CORP COM PROPERTY TYPE: SECURITIES 751.00				P	09/04/2008 -257.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,415.00		88. LOEWS CORP COM PROPERTY TYPE: SECURITIES 2,415.00				P	09/04/2008	07/01/2009
103.00		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES 158.00				P	06/08/2008	08/25/2009 -55.00
68.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 94.00				P	03/24/2008	08/25/2009 -26.00
2,019.00		59. LOEWS CORP COM PROPERTY TYPE: SECURITIES 2,683.00				P	09/07/2008	08/25/2009 -664.00
506.00		15. LOEWS CORP COM PROPERTY TYPE: SECURITIES 682.00				P	09/07/2008	10/02/2009 -176.00
1,045.00		31. LOEWS CORP COM PROPERTY TYPE: SECURITIES 1,371.00				P	05/27/2008	10/02/2009 -326.00
2,192.00		65. LOEWS CORP COM PROPERTY TYPE: SECURITIES 2,837.00				P	10/01/2008	10/02/2009 -645.00
70.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 63.00				P	10/22/2008	10/27/2009 7.00
70.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 51.00				P	12/03/2008	10/27/2009 19.00
140.00		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES 98.00				P	02/06/2009	10/27/2009 42.00
35.00		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES 35.00				P	04/10/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
349.00		10. LOEWS CORP COM PROPERTY TYPE: SECURITIES 349.00				P	09/04/2008	10/27/2009
803.00		23. LOEWS CORP COM PROPERTY TYPE: SECURITIES 803.00				P	10/01/2008	10/27/2009
72.00		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES 72.00				P	10/28/2008	02/17/2010
232.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 232.00				P	08/25/2009	10/27/2009
3,463.00		43. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,349.00				P	08/25/2009	11/23/2009 114.00
158.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 156.00				P	08/25/2009	04/23/2010 2.00
2,227.00		114. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,730.00				P	08/11/2008	07/01/2009 -503.00
137.00		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 137.00				P	08/11/2008	07/01/2009
150.00		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 172.00				P	07/22/2008	07/28/2009 -22.00
107.00		5. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 120.00				P	08/11/2008	07/28/2009 -13.00
9,682.00		485. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 16,192.00				P	09/07/2005	08/18/2009 -6,510.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		13. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 311.00				P	08/11/2008	08/25/2009 -38.00
1,238.00		59. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,212.00				P	07/07/2008	08/25/2009 26.00
3,109.00		148. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 4,941.00				P	09/07/2005	09/15/2009 -1,832.00
3,042.00		141. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,625.00				P	09/19/2008	09/17/2009 -583.00
3,085.00		154. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,959.00				P	09/19/2008	10/02/2009 -874.00
7,874.00		393. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 7,657.00				P	10/14/2008	10/02/2009 217.00
982.00		49. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,220.00				P	07/13/2008	10/02/2009 -238.00
80.00		4. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 80.00				P	07/13/2008	10/02/2009
2,637.00		132. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,713.00				P	07/07/2008	10/02/2009 -76.00
22.00		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 25.00				P	08/07/2008	11/23/2009 -3.00
69.00		3. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 62.00				P	07/07/2008	01/19/2010 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 50.00				P	08/07/2008 -4.00	01/19/2010
23.00		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 23.00				P	08/07/2008	01/19/2010
28.00		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 25.00				P	09/05/2008 3.00	04/23/2010
167.00		6. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 123.00				P	07/07/2008 44.00	04/23/2010
30.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 30.00				P	02/15/2009	07/01/2009
61.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 61.00				P	06/11/2009	07/01/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	01/26/2009	08/25/2009
64.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 64.00				P	07/08/2009	08/25/2009
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 37.00				P	12/29/2008 -6.00	10/02/2009
61.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 69.00				P	06/10/2009 -8.00	10/02/2009
34.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/28/2009 2.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00				P	12/07/2008	10/27/2009
							19.00	
59.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 67.00				P	11/23/2009	02/17/2010
							-8.00	
59.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00				P	12/07/2008	02/17/2010
							10.00	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 33.00				P	04/23/2010	06/01/2010
							-2.00	
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 49.00				P	12/07/2008	06/01/2010
							13.00	
505.00		13. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 411.00				P	10/27/2009	11/23/2009
							94.00	
2,374.00		49. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,550.00				P	10/27/2009	01/19/2010
							824.00	
582.00		12. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 358.00				P	08/25/2009	01/19/2010
							224.00	
3,489.00		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,824.00				P	08/15/2007	07/06/2009
							665.00	
4,880.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,362.00				P	08/15/2007	07/31/2009
							1,518.00	
6,441.00		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,572.00				P	02/14/2007	07/31/2009
							2,869.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,795.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,664.00				131.00	04/28/2010
6,046.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,891.00				155.00	05/04/2010
448.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 491.00				-43.00	05/07/2010
2,910.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,062.00				-152.00	05/07/2010
2,082.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,120.00				-38.00	05/10/2010
694.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 325.00				369.00	05/10/2010
6,328.00		28. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,030.00				3,298.00	05/11/2010
3,780.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,732.00				2,048.00	05/13/2010
236.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 107.00				129.00	05/13/2010
5,489.00		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,892.00				2,597.00	05/19/2010
1,027.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 536.00				491.00	05/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,038.00		44. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,584.00				P	03/13/2007	05/20/2010
							4,454.00	
19.00		1. MATTEL INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	08/25/2009
							2.00	
2,203.00		123. MATTEL INC COM PROPERTY TYPE: SECURITIES 2,138.00				P	07/28/2009	10/02/2009
							65.00	
58.00		3. MATTEL INC COM PROPERTY TYPE: SECURITIES 52.00				P	07/28/2009	10/27/2009
							6.00	
152.00		7. MATTEL INC COM PROPERTY TYPE: SECURITIES 145.00				P	01/19/2010	02/17/2010
							7.00	
22.00		1. MATTEL INC COM PROPERTY TYPE: SECURITIES 23.00				P	04/23/2010	06/01/2010
							-1.00	
109.00		5. MATTEL INC COM PROPERTY TYPE: SECURITIES 103.00				P	01/19/2010	06/01/2010
							6.00	
56.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 58.00				P	07/01/2009	07/28/2009
							-2.00	
56.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 58.00				P	07/01/2009	08/25/2009
							-2.00	
56.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	08/25/2009
							2.00	
4,626.00		85. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 4,576.00				P	01/24/2008	09/11/2009
							50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,232.00		41. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,199.00				P	10/10/2008	09/11/2009
							33.00	
7,729.00		142. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 7,439.00				P	05/22/2007	09/11/2009
							290.00	
1,081.00		20. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,048.00				P	05/22/2007	09/14/2009
							33.00	
4,865.00		90. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 4,700.00				P	05/21/2007	09/14/2009
							165.00	
128.00		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 118.00				P	10/27/2009	11/23/2009
							10.00	
320.00		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 270.00				P	03/18/2009	11/23/2009
							50.00	
3,122.00		50. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 2,611.00				P	05/21/2007	01/04/2010
							511.00	
1,434.00		23. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,201.00				P	05/21/2007	01/12/2010
							233.00	
3,990.00		64. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 3,334.00				P	05/18/2007	01/12/2010
							656.00	
1,461.00		23. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,244.00				P	03/18/2009	01/19/2010
							217.00	
64.00		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	02/17/2010
							10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
888.00		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 729.00				P	05/18/2007	03/05/2010 159.00
1,015.00		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 831.00				P	05/17/2007	03/05/2010 184.00
284.00		4. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 216.00				P	03/18/2009	04/23/2010 68.00
31.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 33.00				P	07/28/2009	08/25/2009 -2.00
50.00		2. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 66.00				P	07/28/2009	10/02/2009 -16.00
1,322.00		46. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 1,520.00				P	07/28/2009	10/27/2009 -198.00
29.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 32.00				P	06/11/2009	10/27/2009 -3.00
1,982.00		69. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 1,502.00				P	01/16/2009	10/27/2009 480.00
29.00		1. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009	10/27/2009 9.00
2,912.00		46. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,927.00				P	11/23/2009	01/19/2010 -15.00
63.00		1. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 60.00				P	10/27/2009	01/19/2010 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,146.00		69. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,982.00				P	10/02/2009	02/17/2010 164.00
7,451.00		124. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,062.00				P	08/25/2009	02/17/2010 389.00
2,283.00		38. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,283.00				P	10/27/2009	02/17/2010
139.00		2. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 135.00				P	04/23/2010	06/01/2010 4.00
114.00		4. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 109.00				P	11/23/2009	01/19/2010 5.00
23.00		1. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 27.00				P	11/23/2009	02/17/2010 -4.00
84.00		3. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 82.00				P	11/23/2009	04/23/2010 2.00
974.00		41. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,114.00				P	11/23/2009	06/01/2010 -140.00
966.00		19. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 880.00				P	05/13/2009	07/28/2009 86.00
457.00		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 414.00				P	07/01/2009	07/28/2009 43.00
199.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 172.00				P	10/27/2009	01/19/2010 27.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,121.00		32. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,809.00				P	08/25/2009	01/19/2010
							312.00	
530.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 430.00				P	10/02/2009	01/19/2010
							100.00	
320.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 269.00				P	10/02/2009	02/17/2010
							51.00	
321.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 269.00				P	10/02/2009	04/23/2010
							52.00	
146.00		4. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 146.00				P	08/25/2009	10/27/2009
39.00		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 46.00				P	01/19/2010	06/01/2010
							-7.00	
701.00		25. MERCK & CO INC PROPERTY TYPE: SECURITIES 840.00				P	06/08/2006	07/01/2009
							-139.00	
8,387.00		299. MERCK & CO INC PROPERTY TYPE: SECURITIES 7,998.00				P	03/18/2009	07/01/2009
							389.00	
2,356.00		84. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,886.00				P	05/08/2006	07/01/2009
							-530.00	
168.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 168.00				P	05/08/2006	07/01/2009
296.00		9. MERCK & CO INC PROPERTY TYPE: SECURITIES 241.00				P	03/18/2009	08/25/2009
							55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 198.00				P	06/04/2006	08/25/2009
2,282.00		72. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,926.00				P	03/18/2009	10/02/2009
6.00		.171 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5.00				P	03/18/2009	11/19/2009
657.00		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 481.00				P	03/18/2009	11/23/2009
3,372.00		92. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,344.00				P	11/27/2009	03/10/2010
2,382.00		65. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,397.00				P	12/01/2009	03/10/2010
37.00		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 37.00				P	12/01/2009	03/10/2010
2,035.00		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,181.00				P	11/27/2009	04/22/2010
204.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 210.00				P	06/20/2006	04/22/2010
1,628.00		48. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,624.00				P	10/20/2009	04/22/2010
238.00		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 285.00				P	01/19/2010	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. MEREDITH CORP PROPERTY TYPE: SECURITIES 31.00				P	02/17/2010	04/23/2010 6.00
233.00		7. MEREDITH CORP PROPERTY TYPE: SECURITIES 218.00				P	02/17/2010	06/01/2010 15.00
92,966.00		100000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES 102,972.00				P	02/16/2005	07/09/2009 -10,006.00
70.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 70.00				P	08/25/2009	02/17/2010
94.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 87.00				P	07/27/2009	04/23/2010 7.00
47.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 40.00				P	08/25/2009	04/23/2010 7.00
8,022.00		333. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,021.00				P	03/09/2006	07/01/2009 -999.00
7,953.00		347. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,400.00				P	03/09/2006	07/28/2009 -1,447.00
148.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 163.00				P	03/09/2006	08/25/2009 -15.00
225.00		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES 225.00				P	03/09/2006	10/02/2009
807.00		27. MICROSOFT CORP PROPERTY TYPE: SECURITIES 773.00				P	10/27/2009	11/23/2009 34.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES 269.00				P	04/03/2006	11/23/2009
5,702.00		201. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,269.00				P	01/19/2010	02/17/2010
							-567.00	
255.00		9. MICROSOFT CORP PROPERTY TYPE: SECURITIES 265.00				P	03/07/2006	02/17/2010
							-10.00	
1,248.00		44. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,260.00				P	10/27/2009	02/17/2010
							-12.00	
2,956.00		105. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,944.00				P	01/14/2000	02/23/2010
							-2,988.00	
10,136.00		360. MICROSOFT CORP PROPERTY TYPE: SECURITIES 16,594.00				P	12/08/1999	02/23/2010
							-6,458.00	
2,534.00		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,126.00				P	04/07/1999	02/23/2010
							-1,592.00	
6,757.00		240. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,945.00				P	04/28/1999	02/23/2010
							-3,188.00	
7,602.00		270. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,391.00				P	01/17/2002	02/23/2010
							-1,789.00	
40,262.00		1430. MICROSOFT CORP PROPERTY TYPE: SECURITIES 41,942.00				P	11/08/2004	02/23/2010
							-1,680.00	
9,854.00		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,980.00				P	12/04/2000	02/23/2010
							-126.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,961.00		780. MICROSOFT CORP PROPERTY TYPE: SECURITIES 22,047.00				P	04/06/2001	02/23/2010
							-86.00	
1,126.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,125.00				P	01/20/2004	02/23/2010
							1.00	
23,791.00		845. MICROSOFT CORP PROPERTY TYPE: SECURITIES 23,673.00				P	04/04/2002	02/23/2010
							118.00	
7,426.00		861. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 8,775.00				P	01/19/2010	02/17/2010
							-1,349.00	
736.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 959.00				P	11/01/2007	07/01/2009
							-223.00	
7,307.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,571.00				P	10/13/2006	07/06/2009
							2,736.00	
3,348.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,920.00				P	10/13/2006	07/21/2009
							1,428.00	
3,666.00		46. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,101.00				P	08/07/2006	07/21/2009
							1,565.00	
165.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 156.00				P	10/22/2008	07/28/2009
							9.00	
1,813.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,109.00				P	11/01/2007	07/28/2009
							-296.00	
82.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 82.00				P	11/01/2007	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,599.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 868.00				P	08/07/2006	07/31/2009
							731.00	
1,473.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 776.00				P	08/07/2006	08/03/2009
							697.00	
780.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 396.00				P	03/06/2006	08/03/2009
							384.00	
75.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 98.00				P	11/29/2007	10/02/2009
							-23.00	
376.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 390.00				P	10/22/2008	10/02/2009
							-14.00	
6,690.00		88. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,871.00				P	03/06/2006	10/06/2009
							2,819.00	
6,307.00		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,739.00				P	03/06/2006	10/07/2009
							2,568.00	
1,567.00		89. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 1,325.00				P	02/17/2010	04/23/2010
							242.00	
81.00		3. MOODYS CORP COM PROPERTY TYPE: SECURITIES 86.00				P	06/11/2009	07/01/2009
							-5.00	
27.00		1. MOODYS CORP COM PROPERTY TYPE: SECURITIES 28.00				P	05/13/2009	07/01/2009
							-1.00	
1,565.00		58. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,048.00				P	02/27/2009	07/01/2009
							517.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 44.00				P 02/14/2008 -16.00	07/28/2009
28.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 28.00				P 01/02/2008	07/28/2009
55.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 55.00				P 01/24/2008	07/28/2009
83.00		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 138.00				P 01/24/2008 -55.00	07/28/2009
55.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 55.00				P 01/24/2008	07/28/2009
29.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 29.00				P 02/21/2008	10/02/2009
33.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 53.00				P 03/17/2008 -20.00	11/23/2009
33.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 49.00				P 02/21/2008 -16.00	11/23/2009
492.00		15. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 638.00				P 01/24/2008 -146.00	11/23/2009
33.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 33.00				P 12/06/2007	11/23/2009
66.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 66.00				P 12/28/2007	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 31.00				P	11/09/2007	01/19/2010
62.00		2. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 62.00				P	12/01/2007	01/19/2010
6,048.00		195. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 8,288.00				P	01/24/2008	01/19/2010
31.00		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 31.00				P	01/24/2008	01/19/2010
105.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 105.00				P	11/23/2009	02/17/2010
105.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 125.00				P	10/25/2009	06/01/2010
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/27/2009	11/23/2009
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009	11/23/2009
57.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 55.00				P	01/19/2010	02/17/2010
1,649.00		68. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,668.00				P	07/14/2009	12/28/2009
3,711.00		154. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 3,778.00				P	07/14/2009	12/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313.00		13. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 303.00				P	07/13/2009	12/29/2009 10.00
41.00		1. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 39.00				P	08/25/2009	10/02/2009 2.00
87.00		2. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 79.00				P	08/25/2009	10/27/2009 8.00
232.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 220.00				P	11/23/2009	01/19/2010 12.00
221.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 220.00				P	11/23/2009	02/17/2010 1.00
620.00		28. NETAPP INC COM PROPERTY TYPE: SECURITIES 648.00				P	07/28/2009	08/25/2009 -28.00
8,892.00		763. NEW YORK TIMES CO CL A COM PROPERTY TYPE: SECURITIES 8,528.00				P	02/17/2010	04/23/2010 364.00
40.00		1. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 42.00				P	07/01/2009	07/28/2009 -2.00
408.00		10. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 425.00				P	07/01/2009	08/25/2009 -17.00
1,263.00		30. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 1,275.00				P	07/01/2009	10/02/2009 -12.00
574.00		13. NICOR INC COM PROPERTY TYPE: SECURITIES 517.00				P	02/17/2010	04/23/2010 57.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,254.00		43. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 2,749.00				P	08/11/2008	07/01/2009 -495.00
52.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 60.00				P	09/04/2008	07/01/2009 -8.00
52.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 58.00				P	03/30/2008	07/01/2009 -6.00
629.00		12. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 678.00				P	01/18/2008	07/01/2009 -49.00
524.00		10. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 564.00				P	07/07/2008	07/01/2009 -40.00
157.00		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 152.00				P	12/03/2008	07/01/2009 5.00
52.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 49.00				P	05/13/2009	07/01/2009 3.00
52.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 58.00				P	07/13/2008	07/01/2009 -6.00
257.00		4. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 249.00				P	10/02/2009	10/27/2009 8.00
72.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 65.00				P	11/23/2009	06/01/2010 7.00
72.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 65.00				P	02/17/2010	06/01/2010 7.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		12. NISOURCE INC PROPERTY TYPE: SECURITIES 162.00				P	10/02/2009	10/27/2009
46.00		3. NISOURCE INC PROPERTY TYPE: SECURITIES 42.00				P	11/23/2009	01/19/2010
170.00		11. NISOURCE INC PROPERTY TYPE: SECURITIES 148.00				P	10/02/2009	01/19/2010
17.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 15.00				P	02/17/2010	04/23/2010
192.00		3. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 186.00				P	08/25/2009	10/02/2009
71.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 62.00				P	08/25/2009	10/27/2009
71.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 60.00				P	07/01/2009	10/27/2009
67.00		1. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 60.00				P	07/01/2009	11/23/2009
133.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00				P	07/28/2009	11/23/2009
708.00		9. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 521.00				P	07/28/2009	01/19/2010
159.00		2. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00				P	07/28/2009	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 87.00				P	08/25/2009	10/27/2009 10.00
73.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 68.00				P	11/23/2009	01/19/2010 5.00
979.00		27. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 787.00				P	08/25/2009	01/19/2010 192.00
5,851.00		167. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 4,865.00				P	08/25/2009	02/17/2010 986.00
806.00		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 669.00				P	10/02/2009	02/17/2010 137.00
1,857.00		53. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,362.00				P	07/28/2009	02/17/2010 495.00
229.00		4. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 213.00				P	07/01/2009	07/28/2009 16.00
180.00		3. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 160.00				P	07/01/2009	08/25/2009 20.00
453.00		8. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 427.00				P	07/01/2009	10/02/2009 26.00
2,308.00		50. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,763.00				P	12/24/2007	07/01/2009 -1,455.00
786.00		18. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,355.00				P	12/24/2007	07/28/2009 -569.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,183.00		50. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,736.00				P	04/27/2007	07/28/2009 -1,553.00
437.00		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 739.00				P	06/03/2008	07/28/2009 -302.00
437.00		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 676.00				P	12/04/2006	07/28/2009 -239.00
655.00		15. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 619.00				P	11/12/2008	07/28/2009 36.00
149.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 124.00				P	11/12/2008	08/25/2009 25.00
403.00		8. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 330.00				P	11/12/2008	10/02/2009 73.00
705.00		14. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 563.00				P	12/03/2008	10/02/2009 142.00
56.00		1. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 51.00				P	10/27/2009	11/23/2009 5.00
1,567.00		28. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,125.00				P	12/03/2008	11/23/2009 442.00
3,821.00		664. NOVELL INC COM PROPERTY TYPE: SECURITIES 3,251.00				P	02/17/2010	04/23/2010 570.00
267.00		46. NOVELL INC COM PROPERTY TYPE: SECURITIES 225.00				P	02/17/2010	06/01/2010 42.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
801.00		18. NUCOR CORP PROPERTY TYPE: SECURITIES 792.00				P 07/01/2009 9.00	10/02/2009
164.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 176.00				P 07/01/2009 -12.00	10/27/2009
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 78.00				P 05/13/2009 4.00	10/27/2009
1,315.00		32. NUCOR CORP PROPERTY TYPE: SECURITIES 1,098.00				P 03/18/2009 217.00	10/27/2009
1,890.00		46. NUCOR CORP PROPERTY TYPE: SECURITIES 1,959.00				P 04/09/2009 -69.00	10/27/2009
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 82.00				P 04/09/2009	10/27/2009
95.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 87.00				P 05/06/2009 8.00	01/19/2010
667.00		14. NUCOR CORP PROPERTY TYPE: SECURITIES 480.00				P 03/18/2009 187.00	01/19/2010
381.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 309.00				P 03/18/2009 72.00	02/17/2010
36.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 33.00				P 07/28/2009 3.00	10/02/2009
36.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 36.00				P 08/25/2009	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 37.00				P	09/19/2009	01/19/2010 1.00
38.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 37.00				P	11/23/2009	01/19/2010 1.00
414.00		11. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 356.00				P	07/01/2009	01/19/2010 58.00
853.00		39. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 852.00				P	07/01/2009	07/28/2009 1.00
547.00		25. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 525.00				P	07/07/2008	07/28/2009 22.00
183.00		9. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 203.00				P	08/25/2009	10/02/2009 -20.00
1,162.00		57. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 1,196.00				P	07/07/2008	10/02/2009 -34.00
2,335.00		106. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,225.00				P	07/07/2008	10/27/2009 110.00
702.00		31. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 651.00				P	07/07/2008	11/23/2009 51.00
994.00		31. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 1,032.00				P	11/23/2009	01/19/2010 -38.00
196.00		5. PG&E CORP COM PROPERTY TYPE: SECURITIES 194.00				P	07/01/2009	07/28/2009 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		2. PG&E CORP COM PROPERTY TYPE: SECURITIES 82.00				P	08/25/2009	10/02/2009 -2.00
481.00		12. PG&E CORP COM PROPERTY TYPE: SECURITIES 466.00				P	07/01/2009	10/02/2009 15.00
167.00		4. PG&E CORP COM PROPERTY TYPE: SECURITIES 155.00				P	07/01/2009	10/27/2009 12.00
758.00		21. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,534.00				P	08/11/2008	07/28/2009 -776.00
502.00		12. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 877.00				P	08/11/2008	08/25/2009 -375.00
2,132.00		48. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 2,132.00				P	08/11/2008	10/02/2009
44.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 44.00				P	09/05/2008	10/02/2009
44.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 44.00				P	10/17/2008	10/02/2009
154.00		3. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 154.00				P	09/05/2008	02/17/2010
69.00		1. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 69.00				P	09/05/2008	04/23/2010
131.00		3. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 126.00				P	05/13/2009	07/01/2009 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
572.00		9. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 549.00				P	11/23/2009	01/19/2010 23.00
246.00		4. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 244.00				P	11/23/2009	02/17/2010 2.00
493.00		7. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 427.00				P	11/23/2009	04/23/2010 66.00
564.00		8. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 475.00				P	10/27/2009	04/23/2010 89.00
152.00		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 142.00				P	07/28/2009	08/25/2009 10.00
149.00		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 142.00				P	07/28/2009	10/02/2009 7.00
55.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009	10/27/2009 8.00
174.00		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 165.00				P	11/23/2009	02/17/2010 9.00
3,701.00		64. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,021.00				P	07/28/2009	02/17/2010 680.00
231.00		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 186.00				P	06/11/2009	02/17/2010 45.00
1,388.00		24. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,033.00				P	05/13/2009	02/17/2010 355.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
116.00		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 116.00				P 01/19/2010	02/17/2010
61.00		1. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 70.00				P 04/23/2010	06/01/2010 -9.00
71.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 67.00				P 07/28/2009	08/25/2009 4.00
107.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 90.00				P 07/01/2009	08/25/2009 17.00
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00				P 10/02/2009	10/27/2009 7.00
49.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 46.00				P 11/23/2009	01/19/2010 3.00
86.00		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 86.00				P 06/11/2009	07/01/2009
221.00		7. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 201.00				P 07/28/2009	08/25/2009 20.00
1,522.00		46. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 1,319.00				P 07/28/2009	10/02/2009 203.00
59.00		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 68.00				P 10/27/2009	11/23/2009 -9.00
1,764.00		60. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 1,720.00				P 07/28/2009	11/23/2009 44.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
970.00		33. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 946.00				P	06/11/2009	11/23/2009
							24.00	
1,764.00		60. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 1,610.00				P	05/13/2009	11/23/2009
							154.00	
3,272.00		125. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES 3,353.00				P	05/13/2009	01/19/2010
							-81.00	
102.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 96.00				P	05/13/2009	07/01/2009
							6.00	
150.00		4. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 149.00				P	10/02/2009	10/27/2009
							1.00	
75.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 67.00				P	07/28/2009	10/27/2009
							8.00	
38.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 34.00				P	07/28/2009	11/23/2009
							4.00	
1,182.00		31. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 991.00				P	05/13/2009	11/23/2009
							191.00	
113.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 113.00				P	01/18/2008	07/01/2009
173.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 173.00				P	01/10/2008	08/25/2009
115.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 115.00				P	02/14/2008	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008	10/02/2009 -25.00
61.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 61.00				P	01/10/2008	10/02/2009
63.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 70.00				P	02/04/2008	11/23/2009 -7.00
126.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 139.00				P	08/11/2008	11/23/2009 -13.00
684.00		11. PEPSICO INC COM PROPERTY TYPE: SECURITIES 764.00				P	08/11/2008	01/19/2010 -80.00
1,555.00		25. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,735.00				P	03/12/2008	01/19/2010 -180.00
124.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 138.00				P	01/17/2008	01/19/2010 -14.00
124.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 136.00				P	12/01/2007	01/19/2010 -12.00
187.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 203.00				P	12/13/2007	01/19/2010 -16.00
62.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 67.00				P	02/08/2008	01/19/2010 -5.00
8,771.00		141. PEPSICO INC COM PROPERTY TYPE: SECURITIES 8,464.00				P	03/09/2006	01/19/2010 307.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,369.00		22. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,386.00				P 03/05/2007 -17.00	01/19/2010
187.00		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES 187.00				P 03/05/2007	01/19/2010
1,239.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,093.00				P 06/14/2004 146.00	02/23/2010
1,239.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,045.00				P 03/08/2004 194.00	02/23/2010
620.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 509.00				P 08/09/2004 111.00	02/23/2010
13,322.00		215. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,733.00				P 07/05/2001 3,589.00	02/23/2010
27,574.00		445. PEPSICO INC COM PROPERTY TYPE: SECURITIES 20,038.00				P 07/05/2001 7,536.00	02/23/2010
129.00		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES 125.00				P 04/03/2007 4.00	04/23/2010
6,960.00		143. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,649.00				P 05/06/2009 1,311.00	01/04/2010
1,898.00		39. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,466.00				P 05/05/2009 432.00	01/04/2010
6,567.00		135. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,076.00				P 05/05/2009 1,491.00	01/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
924.00		19. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 683.00				241.00	01/04/2010
4,082.00		107. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 3,450.00				632.00	02/08/2010
1,349.00		34. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,096.00				253.00	02/09/2010
1,311.00		33. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,064.00				247.00	02/10/2010
2,303.00		58. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,839.00				464.00	02/10/2010
6,173.00		152. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,819.00				1,354.00	02/11/2010
2,843.00		70. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,855.00				988.00	02/11/2010
4,346.00		107. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 2,816.00				1,530.00	02/11/2010
625.00		42. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,083.00				-458.00	07/01/2009
74.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 74.00					07/01/2009
626.00		39. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,006.00				-380.00	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
80.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 128.00				P	11/28/2006	07/28/2009 -48.00
209.00		13. PFIZER INC COM PROPERTY TYPE: SECURITIES 332.00				P	11/27/2006	07/28/2009 -123.00
401.00		25. PFIZER INC COM PROPERTY TYPE: SECURITIES 638.00				P	04/02/2007	07/28/2009 -237.00
2,117.00		132. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,351.00				P	10/04/2007	07/28/2009 -1,234.00
1,150.00		68. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,726.00				P	10/04/2007	08/25/2009 -576.00
744.00		44. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,116.00				P	12/26/2006	08/25/2009 -372.00
14.00		.81 PFIZER INC COM PROPERTY TYPE: SECURITIES 14.00				P	12/26/2006	11/04/2009
15.00		.81 PFIZER INC COM PROPERTY TYPE: SECURITIES 21.00				P	12/07/2006	11/23/2009 -6.00
583.00		31.19 PFIZER INC COM PROPERTY TYPE: SECURITIES 791.00				P	12/26/2006	11/23/2009 -208.00
5,607.00		300. PFIZER INC COM PROPERTY TYPE: SECURITIES 7,488.00				P	07/18/2007	11/23/2009 -1,881.00
2,280.00		122. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,014.00				P	01/11/2007	11/23/2009 -734.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,065.00		164. PFIZER INC COM PROPERTY TYPE: SECURITIES 4,048.00				P	09/06/2007 -983.00	11/23/2009
168.00		9. PFIZER INC COM PROPERTY TYPE: SECURITIES 228.00				P	11/27/2006 -60.00	11/23/2009
56.00		3. PFIZER INC COM PROPERTY TYPE: SECURITIES 56.00				P	11/27/2006	11/23/2009
5,650.00		284. PFIZER INC COM PROPERTY TYPE: SECURITIES 7,009.00				P	09/06/2007 -1,359.00	01/19/2010
284.00		16. PFIZER INC COM PROPERTY TYPE: SECURITIES 284.00				P	09/06/2007	02/17/2010
1,415.00		86. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,122.00				P	09/06/2007 -707.00	04/23/2010
49.00		3. PFIZER INC COM PROPERTY TYPE: SECURITIES 72.00				P	10/31/2006 -23.00	04/23/2010
1,448.00		88. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,067.00				P	06/08/2006 -619.00	04/23/2010
6,988.00		462. PFIZER INC COM PROPERTY TYPE: SECURITIES 10,851.00				P	06/08/2006 -3,863.00	06/01/2010
1,029.00		68. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,595.00				P	12/03/2007 -566.00	06/01/2010
46.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 55.00				P	02/26/2008 -9.00	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,426.00		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,597.00				P	02/25/2008	07/28/2009 -171.00
92.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 109.00				P	02/04/2008	07/28/2009 -17.00
46.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 46.00				P	02/04/2008	07/28/2009
47.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 53.00				P	01/08/2008	08/25/2009 -6.00
1,137.00		24. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,236.00				P	02/25/2008	08/25/2009 -99.00
142.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 154.00				P	03/17/2008	08/25/2009 -12.00
2,749.00		58. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,976.00				P	04/30/2008	08/25/2009 -227.00
250.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 250.00				P	04/30/2008	11/23/2009
597.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 597.00				P	04/30/2008	01/19/2010
203.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 205.00				P	04/30/2008	04/23/2010 -2.00
129.00		2. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 98.00				P	01/19/2010	04/23/2010 31.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
690.00		11. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 541.00				P	01/19/2010	06/01/2010 149.00
125.00		2. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 97.00				P	02/17/2010	06/01/2010 28.00
1,129.00		18. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 756.00				P	11/23/2009	06/01/2010 373.00
44.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 51.00				P	05/08/2009	07/01/2009 -7.00
22.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	07/01/2009
662.00		30. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 737.00				P	04/09/2009	07/01/2009 -75.00
22.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	07/01/2009
24.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 26.00				P	05/06/2009	10/02/2009 -2.00
24.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 25.00				P	03/20/2009	10/02/2009 -1.00
48.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 49.00				P	04/09/2009	10/02/2009 -1.00
22.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 22.00				P	04/09/2009	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 49.00				P	04/09/2009	04/23/2010 2.00
79.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 76.00				P	10/27/2009	11/23/2009 3.00
1,856.00		22. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,662.00				P	10/27/2009	01/19/2010 194.00
4,302.00		51. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,761.00				P	10/02/2009	01/19/2010 541.00
8,097.00		96. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 6,528.00				P	08/25/2009	01/19/2010 1,569.00
675.00		8. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 484.00				P	07/28/2009	01/19/2010 191.00
189.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 161.00				P	02/17/2010	04/23/2010 28.00
3,635.00		43. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,375.00				P	02/03/2010	05/21/2010 260.00
1,547.00		18. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,088.00				P	07/28/2009	06/01/2010 459.00
3,708.00		40. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 4,680.00				P	05/26/2009	07/31/2009 -972.00
1,020.00		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,250.00				P	05/19/2009	07/31/2009 -230.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
666.00		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 795.00				P	05/19/2009 -129.00	08/03/2009
5,611.00		59. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 5,272.00				P	02/10/2009 339.00	08/03/2009
207.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 164.00				P	06/05/2008 43.00	07/01/2009
705.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 399.00				P	02/27/2009 306.00	07/01/2009
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 47.00				P	08/25/2009 -4.00	10/02/2009
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46.00				P	07/28/2009 -3.00	10/02/2009
104.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 92.00				P	07/28/2009 12.00	10/27/2009
156.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 70.00				P	02/27/2009 86.00	10/27/2009
1,265.00		6. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES 1,257.00				P	01/19/2010 8.00	02/17/2010
2,144.00		79. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,251.00				P	08/25/2009 -107.00	10/27/2009
54.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
105.00		4. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 114.00				P	08/25/2009	11/23/2009 -9.00
1,231.00		48. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,368.00				P	08/25/2009	01/19/2010 -137.00
51.00		2. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 54.00				P	07/31/2009	01/19/2010 -3.00
417.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 553.00				P	08/11/2008	07/01/2009 -136.00
104.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	07/01/2009 -34.00
2,711.00		52. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,540.00				P	04/30/2008	07/01/2009 -829.00
723.00		13. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 885.00				P	04/30/2008	07/28/2009 -162.00
428.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 545.00				P	04/30/2008	08/25/2009 -117.00
2,550.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,063.00				P	04/30/2008	10/02/2009 -513.00
171.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 204.00				P	04/30/2008	10/27/2009 -33.00
189.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 204.00				P	04/30/2008	11/23/2009 -15.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 63.00				P	01/18/2008	02/17/2010
63.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 63.00				P	04/30/2008	02/17/2010
64.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 67.00				P	04/01/2008	04/23/2010 -3.00
127.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 134.00				P	01/18/2008	04/23/2010 -7.00
1,721.00		46. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	04/13/2009	07/01/2009 437.00
860.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 623.00				P	04/09/2009	07/01/2009 237.00
150.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 106.00				P	04/13/2009	07/01/2009 44.00
2,169.00		58. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,528.00				P	04/09/2009	07/01/2009 641.00
524.00		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 362.00				P	04/09/2009	07/01/2009 162.00
1,496.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,025.00				P	04/09/2009	07/01/2009 471.00
1,510.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 922.00				P	04/09/2009	07/28/2009 588.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,776.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,776.00				P	08/25/2009	11/23/2009
325.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 308.00				P	08/25/2009	01/19/2010
							17.00	
1,949.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,814.00				P	07/29/2009	01/19/2010
							135.00	
433.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 387.00				P	10/27/2009	01/19/2010
							46.00	
4,819.00		89. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,199.00				P	10/02/2009	01/19/2010
							620.00	
392.00		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 302.00				P	02/17/2010	04/23/2010
							90.00	
33.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 33.00				P	03/12/2008	07/01/2009
229.00		7. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 229.00				P	03/12/2008	08/25/2009
33.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 33.00				P	04/08/2008	08/25/2009
152.00		5. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 152.00				P	02/13/2008	10/02/2009
65.00		2. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 67.00				P	02/13/2008	01/19/2010
							-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 33.00				P	03/11/2008	01/19/2010
164.00		5. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 165.00				P	03/09/2008	01/19/2010
164.00		5. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 158.00				P	11/23/2009	01/19/2010
4,154.00		127. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,360.00				P	03/18/2009	01/19/2010
245.00		8. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 212.00				P	03/18/2009	02/17/2010
505.00		23. QLOGIC CORP PROPERTY TYPE: SECURITIES 454.00				P	01/19/2010	04/23/2010
132.00		6. QLOGIC CORP PROPERTY TYPE: SECURITIES 105.00				P	02/17/2010	04/23/2010
138.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 138.00				P	06/11/2009	07/28/2009
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 124.00				P	05/15/2009	10/02/2009
2,030.00		49. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,030.00				P	07/01/2009	10/02/2009
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 124.00				P	08/25/2009	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 155.00				P	09/06/2007	10/27/2009 9.00
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 116.00				P	07/28/2007	10/27/2009 7.00
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 37.00				P	04/02/2008	10/27/2009 4.00
2,957.00		72. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,586.00				P	02/06/2009	10/27/2009 371.00
164.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 137.00				P	12/26/2008	10/27/2009 27.00
3,860.00		94. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,193.00				P	02/27/2009	10/27/2009 667.00
1,027.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,133.00				P	07/01/2009	10/27/2009 -106.00
452.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 452.00				P	07/01/2009	10/27/2009
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 156.00				P	08/01/2009	01/28/2010 -33.00
123.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 150.00				P	04/21/2009	01/28/2010 -27.00
2,009.00		49. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,439.00				P	06/07/2009	01/28/2010 -430.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,107.00		27. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,255.00				P	09/09/2009	01/28/2010 -148.00
4,099.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,099.00				P	07/24/2008	01/28/2010
943.00		23. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,242.00				P	08/05/2008	01/28/2010 -299.00
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 205.00				P	08/05/2008	01/28/2010
1,983.00		49. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,278.00				P	09/09/2009	01/28/2010 -295.00
3,763.00		93. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,279.00				P	08/25/2007	01/28/2010 -516.00
2,792.00		69. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,167.00				P	09/08/2009	01/28/2010 -375.00
310.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 367.00				P	09/08/2009	01/29/2010 -57.00
1,123.00		29. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,313.00				P	08/24/2007	01/29/2010 -190.00
5,306.00		137. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,739.00				P	11/19/2007	01/29/2010 -433.00
2,866.00		74. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,093.00				P	11/20/2007	01/29/2010 -227.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,292.00		85. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,479.00				P	04/02/2009	01/29/2010 -187.00
5,609.00		143. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,853.00				P	04/02/2009	01/29/2010 -244.00
7,177.00		183. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,466.00				P	03/25/2008	01/29/2010 -289.00
79.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 125.00				P	07/27/2008	02/17/2010 -46.00
113.00		2. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 103.00				P	05/13/2009	07/01/2009 10.00
111.00		2. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 111.00				P	07/28/2009	08/25/2009
113.00		2. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 111.00				P	07/28/2009	10/27/2009 2.00
61.00		1. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 52.00				P	10/02/2009	01/19/2010 9.00
58.00		1. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 52.00				P	10/02/2009	02/17/2010 6.00
58.00		1. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 52.00				P	05/13/2009	02/17/2010 6.00
115.00		2. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 103.00				P	05/13/2009	04/23/2010 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 64.00				P	05/21/2008	07/01/2009 -32.00
34.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 64.00				P	05/21/2008	07/28/2009 -30.00
35.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 62.00				P	04/03/2008	08/25/2009 -27.00
35.00		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 62.00				P	04/30/2008	08/25/2009 -27.00
82.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 82.00				P	04/30/2008	10/27/2009
228.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 310.00				P	04/30/2008	01/19/2010 -82.00
182.00		4. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 243.00				P	04/09/2008	01/19/2010 -61.00
91.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 113.00				P	04/05/2008	01/19/2010 -22.00
1,597.00		35. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,683.00				P	08/11/2008	01/19/2010 -86.00
212.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 212.00				P	08/11/2008	02/17/2010
378.00		94. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 402.00				P	05/13/2009	07/28/2009 -24.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		53. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 224.00				P	06/02/2009	07/28/2009 -11.00
20.00		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 20.00				P	04/09/2009	07/28/2009
125.00		31. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 115.00				P	06/04/2008	07/28/2009 10.00
145.00		36. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 132.00				P	07/07/2008	07/28/2009 13.00
48.00		12. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 43.00				P	01/16/2009	07/28/2009 5.00
137.00		34. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 119.00				P	02/27/2009	07/28/2009 18.00
24.00		6. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 20.00				P	03/18/2009	07/28/2009 4.00
249.00		62. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 202.00				P	02/06/2009	07/28/2009 47.00
1,739.00		460. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,498.00				P	02/06/2009	08/25/2009 241.00
2,187.00		611. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,989.00				P	02/06/2009	10/02/2009 198.00
346.00		100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 326.00				P	02/06/2009	10/27/2009 20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		26. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 99.00				P	11/23/2009	01/19/2010 18.00
1,631.00		363. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,182.00				P	02/06/2009	01/19/2010 449.00
113.00		8. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 113.00				P	06/11/2009	07/01/2009
125.00		8. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 130.00				P	07/08/2009	10/02/2009 -5.00
264.00		15. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 234.00				P	08/25/2009	10/27/2009 30.00
1,143.00		65. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 993.00				P	07/28/2009	10/27/2009 150.00
4,695.00		267. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 4,020.00				P	06/11/2009	10/27/2009 675.00
45.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 45.00				P	05/13/2009	07/01/2009
48.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 48.00				P	04/23/2009	08/25/2009
184.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 184.00				P	05/13/2009	10/02/2009
206.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 189.00				P	06/07/2009	11/23/2009 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,285.00		25. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,171.00				P	05/13/2009	11/23/2009
							114.00	
708.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 609.00				P	05/13/2009	01/19/2010
							99.00	
815.00		15. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 702.00				P	05/13/2009	02/17/2010
							113.00	
9,294.00		138. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 9,625.00				P	02/16/2010	04/05/2010
							-331.00	
157.00		4. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 155.00				P	04/09/2009	07/01/2009
							2.00	
42.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/09/2009	07/28/2009
							3.00	
44.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	10/02/2009
							-2.00	
177.00		4. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 177.00				P	08/25/2009	10/02/2009
51.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 50.00				P	09/19/2009	11/23/2009
							1.00	
156.00		3. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 164.00				P	01/19/2010	02/17/2010
							-8.00	
52.00		1. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 56.00				P	04/23/2010	06/01/2010
							-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
157.00		3. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 150.00				P	09/19/2009	06/01/2010 7.00
2,257.00		43. REYNOLDS AMERN INC COM PROPERTY TYPE: SECURITIES 1,665.00				P	04/09/2009	06/01/2010 592.00
71.00		3. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	07/01/2009 2.00
24.00		1. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	07/01/2009 7.00
665.00		27. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 467.00				P	01/18/2009	07/28/2009 198.00
48.00		2. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 53.00				P	08/25/2009	10/02/2009 -5.00
24.00		1. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	10/02/2009 7.00
154.00		6. ROBERT HALF INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 104.00				P	01/18/2009	10/27/2009 50.00
65.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 65.00				P	06/11/2009	07/01/2009
82.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 79.00				P	07/08/2009	08/25/2009 3.00
1,644.00		40. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,551.00				P	07/28/2009	08/25/2009 93.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 78.00				P	07/28/2009	10/02/2009 4.00
257.00		6. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 233.00				P	07/28/2009	10/27/2009 24.00
49.00		1. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	01/19/2010 4.00
1,458.00		30. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,163.00				P	07/28/2009	01/19/2010 295.00
97.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 52.00				P	02/06/2009	01/19/2010 45.00
97.00		2. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 49.00				P	01/18/2009	01/19/2010 48.00
45.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 45.00				P	06/11/2009	08/25/2009
45.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 35.00				P	04/09/2009	08/25/2009 10.00
51.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	10/27/2009 3.00
810.00		15. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 724.00				P	10/02/2009	11/23/2009 86.00
810.00		15. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 524.00				P	04/09/2009	11/23/2009 286.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,644.00		29. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 1,012.00				P	04/09/2009 632.00	01/19/2010
58.00		1. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 47.00				P	02/17/2010 11.00	04/23/2010
75.00		3. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 66.00				P	10/02/2009 9.00	10/27/2009
3,910.00		123. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,140.00				P	11/23/2009 770.00	04/23/2010
763.00		24. ROWAN COMPANIES INC COM PROPERTY TYPE: SECURITIES 586.00				P	02/17/2010 177.00	04/23/2010
40.00		1. RYDER SYSTEM COM PROPERTY TYPE: SECURITIES 40.00				P	10/27/2009	01/19/2010
120.00		13. SLM CORP COM PROPERTY TYPE: SECURITIES 120.00				P	07/01/2009	08/25/2009
11.00		1. SLM CORP COM PROPERTY TYPE: SECURITIES 13.00				P	04/23/2010 -2.00	06/01/2010
368.00		17. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 388.00				P	11/23/2009 -20.00	01/19/2010
162.00		7. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 160.00				P	11/23/2009 2.00	02/17/2010
80.00		3. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 68.00				P	11/23/2009 12.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,529.00		69. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 1,574.00				P	11/23/2009	06/01/2010
							-45.00	
421.00		19. SAFEWAY INC NEW COM PROPERTY TYPE: SECURITIES 430.00				P	10/27/2009	06/01/2010
							-9.00	
60.00		6. SARA LEE CORP PROPERTY TYPE: SECURITIES 67.00				P	12/04/2008	07/01/2009
							-7.00	
320.00		32. SARA LEE CORP PROPERTY TYPE: SECURITIES 301.00				P	12/26/2008	07/01/2009
							19.00	
80.00		8. SARA LEE CORP PROPERTY TYPE: SECURITIES 74.00				P	06/11/2009	07/01/2009
							6.00	
28.00		2. SARA LEE CORP PROPERTY TYPE: SECURITIES 27.00				P	02/17/2010	04/23/2010
							1.00	
126.00		9. SARA LEE CORP PROPERTY TYPE: SECURITIES 113.00				P	11/23/2009	04/23/2010
							13.00	
25.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 25.00				P	01/27/2009	07/01/2009
50.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 50.00				P	02/25/2009	07/01/2009
57.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 55.00				P	03/24/2009	08/25/2009
							2.00	
28.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 27.00				P	02/23/2009	08/25/2009
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
255.00		9. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 237.00				P	07/28/2009	08/25/2009 18.00
57.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 52.00				P	01/27/2009	08/25/2009 5.00
85.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 71.00				P	05/13/2009	08/25/2009 14.00
87.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 71.00				P	05/13/2009	10/27/2009 16.00
2,079.00		198. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,976.00				P	05/13/2009	11/05/2009 103.00
42.00		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 40.00				P	04/09/2009	11/05/2009 2.00
2,405.00		229. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,937.00				P	02/06/2009	11/05/2009 468.00
21.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 16.00				P	01/16/2009	11/05/2009 5.00
63.00		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 34.00				P	10/22/2008	11/05/2009 29.00
818.00		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 909.00				P	06/11/2009	07/01/2009 -91.00
436.00		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 424.00				P	05/13/2009	07/01/2009 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,080.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,059.00				P	05/13/2009	07/28/2009 21.00
171.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 159.00				P	05/13/2009	10/02/2009 12.00
57.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	10/02/2009
66.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 65.00				P	09/19/2009	11/23/2009 1.00
329.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 324.00				P	10/27/2009	11/23/2009 5.00
203.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 197.00				P	07/01/2009	07/28/2009 6.00
63.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 66.00				P	07/01/2009	10/02/2009 -3.00
359.00		5. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 328.00				P	07/01/2009	10/27/2009 31.00
95.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 105.00				P	01/19/2010	02/17/2010 -10.00
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 117.00				P	04/23/2010	06/01/2010 -33.00
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 105.00				P	01/19/2010	06/01/2010 -21.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 72.00				P	11/23/2009	06/01/2010 12.00
590.00		7. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 459.00				P	07/01/2009	06/01/2010 131.00
168.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	08/25/2009	06/01/2010 37.00
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 52.00				P	07/28/2009	10/02/2009 -2.00
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 50.00				P	07/01/2009	10/02/2009
797.00		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 645.00				P	12/26/2008	10/02/2009 152.00
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 78.00				P	10/22/2008	10/02/2009 22.00
2,493.00		48. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,869.00				P	10/22/2008	10/27/2009 624.00
54.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 66.00				P	03/08/2009	07/01/2009 -12.00
6,036.00		112. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 6,412.00				P	01/16/2009	07/01/2009 -376.00
2,072.00		37. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 2,118.00				P	01/16/2009	07/28/2009 -46.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		5. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 280.00				P	01/16/2009	07/28/2009
296.00		5. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 312.00				P	02/13/2009	10/02/2009
							-16.00	
347.00		6. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 344.00				P	01/16/2009	10/27/2009
							3.00	
58.00		1. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 53.00				P	02/06/2009	10/27/2009
							5.00	
96.00		2. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 110.00				P	11/23/2009	02/17/2010
							-14.00	
48.00		1. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 48.00				P	11/23/2009	02/17/2010
53.00		1. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 59.00				P	10/25/2009	06/01/2010
							-6.00	
106.00		2. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 118.00				P	04/23/2010	06/01/2010
							-12.00	
1,109.00		21. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 1,152.00				P	11/23/2009	06/01/2010
							-43.00	
4,432.00		115. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 3,750.00				P	02/06/2009	07/01/2009
							682.00	
1,947.00		48. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,565.00				P	02/06/2009	07/28/2009
							382.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 31.00				P	09/24/2008	07/28/2009 10.00
1,338.00		33. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,034.00				P	08/11/2008	07/28/2009 304.00
40.00		1. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	08/25/2009 9.00
1,921.00		47. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,473.00				P	08/11/2008	10/02/2009 448.00
123.00		3. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 85.00				P	01/16/2009	10/02/2009 38.00
1,651.00		430. SPRINT CORP COM PROPERTY TYPE: SECURITIES 2,017.00				P	07/01/2009	11/23/2009 -366.00
223.00		58. SPRINT CORP COM PROPERTY TYPE: SECURITIES 259.00				P	07/28/2009	11/23/2009 -36.00
104.00		27. SPRINT CORP COM PROPERTY TYPE: SECURITIES 104.00				P	06/05/2008	11/23/2009
131.00		34. SPRINT CORP COM PROPERTY TYPE: SECURITIES 131.00				P	08/11/2008	11/23/2009
161.00		42. SPRINT CORP COM PROPERTY TYPE: SECURITIES 161.00				P	08/31/2008	11/23/2009
31.00		8. SPRINT CORP COM PROPERTY TYPE: SECURITIES 31.00				P	05/13/2009	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,108.00		549. SPRINT CORP COM PROPERTY TYPE: SECURITIES 2,767.00				P	06/11/2009	11/23/2009 -659.00
3,533.00		920. SPRINT CORP COM PROPERTY TYPE: SECURITIES 3,533.00				P	06/11/2009	11/23/2009 .
98.00		27. SPRINT CORP COM PROPERTY TYPE: SECURITIES 263.00				P	05/09/2008	01/19/2010 -165.00
7.00		2. SPRINT CORP COM PROPERTY TYPE: SECURITIES 18.00				P	08/04/2008	01/19/2010 -11.00
128.00		40. SPRINT CORP COM PROPERTY TYPE: SECURITIES 364.00				P	08/04/2008	02/17/2010 -236.00
109.00		34. SPRINT CORP COM PROPERTY TYPE: SECURITIES 282.00				P	07/15/2008	02/17/2010 -173.00
989.00		308. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,375.00				P	07/28/2009	02/17/2010 -386.00
2,953.00		920. SPRINT CORP COM PROPERTY TYPE: SECURITIES 4,070.00				P	05/15/2009	02/17/2010 -1,117.00
26.00		8. SPRINT CORP COM PROPERTY TYPE: SECURITIES 35.00				P	04/16/2009	02/17/2010 -9.00
1,470.00		458. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,823.00				P	10/02/2009	02/17/2010 -353.00
44.00		9. SPRINT CORP COM PROPERTY TYPE: SECURITIES 39.00				P	04/23/2010	06/01/2010 5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		1. SPRINT CORP COM PROPERTY TYPE: SECURITIES 4.00				P	10/02/2009	06/01/2010 1.00
1,378.00		22. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 1,014.00				P	10/27/2009	04/23/2010 364.00
6,791.00		121. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 5,578.00				P	10/27/2009	06/01/2010 1,213.00
50.00		1. STANLEY WORKS COM PROPERTY TYPE: SECURITIES 46.00				P	10/27/2009	11/23/2009 4.00
3,039.00		54. STANLEY WORKS COM PROPERTY TYPE: SECURITIES 2,489.00				P	10/27/2009	01/19/2010 550.00
167.00		3. STANLEY WORKS COM PROPERTY TYPE: SECURITIES 138.00				P	10/27/2009	02/17/2010 29.00
59,421.00		2330. STAPLES INC COM PROPERTY TYPE: SECURITIES 44,456.00				P	07/12/2004	02/23/2010 14,965.00
135.00		7. STARBUCKS CORP PROPERTY TYPE: SECURITIES 135.00				P	10/02/2009	10/27/2009
51.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 70.00				P	08/05/2008	10/02/2009 -19.00
102.00		2. STATE STR CORP COM PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	10/02/2009 -16.00
51.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 51.00				P	07/07/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
503.00		12. STATE STR CORP COM PROPERTY TYPE: SECURITIES 711.00				P	07/07/2008	11/23/2009
							-208.00	
690.00		16. STATE STR CORP COM PROPERTY TYPE: SECURITIES 948.00				P	07/07/2008	01/19/2010
							-258.00	
43.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 55.00				P	02/13/2008	01/19/2010
							-12.00	
1,121.00		26. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,412.00				P	08/25/2009	01/19/2010
							-291.00	
43.00		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES 52.00				P	08/01/2008	01/19/2010
							-9.00	
2,631.00		61. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,890.00				P	07/01/2009	01/19/2010
							-259.00	
216.00		5. STATE STR CORP COM PROPERTY TYPE: SECURITIES 237.00				P	07/28/2009	01/19/2010
							-21.00	
106.00		2. STRYKER CORP COM PROPERTY TYPE: SECURITIES 114.00				P	01/19/2010	06/01/2010
							-8.00	
25.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	07/28/2009
							-2.00	
107.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	08/25/2009
64.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	10/02/2009	10/27/2009
							10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	10/27/2009 22.00
156.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 161.00				P	03/18/2009	11/23/2009 -5.00
8,544.00		310. SUNOCO, INC PROPERTY TYPE: SECURITIES 8,308.00				P	03/18/2009	01/19/2010 236.00
1,012.00		38. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,018.00				P	03/18/2009	02/17/2010 -6.00
337.00		11. SUNOCO, INC PROPERTY TYPE: SECURITIES 295.00				P	03/18/2009	04/23/2010 42.00
442.00		15. SUNOCO, INC PROPERTY TYPE: SECURITIES 402.00				P	03/18/2009	06/01/2010 40.00
88.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 78.00				P	06/02/2009	06/01/2010 10.00
6,036.00		348. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 5,869.00				P	06/11/2009	07/28/2009 167.00
22.00		1. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 17.00				P	06/11/2009	08/25/2009 5.00
64.00		3. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 51.00				P	06/11/2009	10/02/2009 13.00
311.00		16. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 270.00				P	06/11/2009	10/27/2009 41.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		3. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 49.00				P	07/01/2009	10/27/2009 9.00
16.00		1. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 15.00				P	02/17/2010	04/23/2010 1.00
508.00		32. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 473.00				P	01/19/2010	04/23/2010 35.00
225.00		17. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 251.00				P	01/19/2010	06/01/2010 -26.00
116.00		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES 116.00				P	05/13/2009	07/28/2009
122.00		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES 127.00				P	06/10/2009	10/02/2009 -5.00
49.00		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES 51.00				P	08/25/2009	10/02/2009 -2.00
24.00		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES 23.00				P	05/13/2009	10/02/2009 1.00
24.00		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES 23.00				P	04/09/2009	10/02/2009 1.00
274.00		10. SYSCO CORP COM PROPERTY TYPE: SECURITIES 229.00				P	04/09/2009	10/27/2009 45.00
2,083.00		76. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,706.00				P	03/18/2009	10/27/2009 377.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,020.00		71. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,959.00				P	11/23/2009	01/19/2010 61.00
200.00		7. SYSCO CORP COM PROPERTY TYPE: SECURITIES 193.00				P	11/23/2009	02/17/2010 7.00
119.00		4. SYSCO CORP COM PROPERTY TYPE: SECURITIES 124.00				P	04/23/2010	06/01/2010 -5.00
1,313.00		44. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,214.00				P	11/23/2009	06/01/2010 99.00
71.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 71.00				P	09/24/2008	07/28/2009
107.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 103.00				P	09/04/2008	07/28/2009 4.00
73.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 73.00				P	08/25/2009	10/02/2009
36.00		1. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 34.00				P	09/04/2008	10/02/2009 2.00
78.00		2. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 79.00				P	10/27/2009	11/23/2009 -1.00
117.00		3. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 103.00				P	09/04/2008	11/23/2009 14.00
978.00		26. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 895.00				P	09/04/2008	01/19/2010 83.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,256.00		60. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,878.00				P	07/07/2008	01/19/2010
							378.00	
191.00		4. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 155.00				P	02/17/2010	04/23/2010
							36.00	
1.00		.07 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 1.00				P	05/05/2009	07/31/2009
3,654.00		366. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 4,038.00				P	05/05/2009	10/27/2009
							-384.00	
880.00		90.2 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 995.00				P	05/05/2009	10/28/2009
							-115.00	
5,490.00		562.8 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 5,142.00				P	04/20/2009	10/28/2009
							348.00	
892.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 1,308.00				P	08/05/2008	07/01/2009
							-416.00	
116.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 116.00				P	07/07/2008	07/01/2009
140.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 183.00				P	08/03/2008	08/25/2009
							-43.00	
47.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 57.00				P	08/05/2008	08/25/2009
							-10.00	
138.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 171.00				P	08/05/2008	10/02/2009
							-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 51.00				P	08/05/2008	01/19/2010
229.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 228.00				P	08/05/2008	04/23/2010
37.00		7. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 39.00				P	10/27/2009	11/23/2009
837.00		158. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 855.00				P	10/02/2009	11/23/2009
1,012.00		191. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 905.00				P	08/25/2009	11/23/2009
1,715.00		293. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 1,388.00				P	08/25/2009	01/19/2010
6,916.00		1096. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 6,081.00				P	02/17/2010	04/23/2010
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 28.00				P	10/27/2009	11/23/2009
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 28.00				P	10/27/2009	01/19/2010
776.00		26. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 693.00				P	08/25/2009	01/19/2010
3,669.00		123. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,261.00				P	10/02/2009	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 27.00				P	10/02/2009	02/17/2010
							2.00	
61.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 53.00				P	10/02/2009	04/23/2010
							8.00	
152.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 121.00				P	06/11/2009	04/23/2010
							31.00	
4,190.00		331. TERADYNE INC COM PROPERTY TYPE: SECURITIES 3,317.00				P	02/17/2010	04/23/2010
							873.00	
4,220.00		331. TERADYNE INC COM PROPERTY TYPE: SECURITIES 3,317.00				P	02/17/2010	04/23/2010
							903.00	
2,091.00		162. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 2,091.00				P	05/13/2009	07/28/2009
371.00		27. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 442.00				P	04/16/2009	08/25/2009
							-71.00	
1,271.00		91. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,490.00				P	04/16/2009	10/02/2009
							-219.00	
603.00		44. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 720.00				P	04/16/2009	01/19/2010
							-117.00	
178.00		13. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 210.00				P	05/13/2009	01/19/2010
							-32.00	
952.00		81. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,306.00				P	05/13/2009	02/17/2010
							-354.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
599.00		51. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 793.00				P	04/09/2009	02/17/2010 -194.00
1,987.00		169. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 2,560.00				P	06/11/2009	02/17/2010 -573.00
1,364.00		116. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,597.00				P	03/18/2009	02/17/2010 -233.00
26.00		2. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 28.00				P	03/18/2009	04/23/2010 -2.00
533.00		41. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 545.00				P	11/23/2009	04/23/2010 -12.00
1,063.00		49. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,444.00				P	04/30/2008	07/01/2009 -381.00
665.00		28. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 825.00				P	04/30/2008	07/28/2009 -160.00
171.00		7. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 206.00				P	04/30/2008	08/25/2009 -35.00
482.00		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 482.00				P	04/30/2008	10/27/2009
25.00		1. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 29.00				P	04/30/2008	11/23/2009 -4.00
24.00		1. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 29.00				P	04/30/2008	01/19/2010 -5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		9. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 220.00				P	04/30/2008	02/17/2010
48.00		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 47.00				P	11/23/2009	01/19/2010
103.00		2. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 98.00				P	02/17/2010	06/01/2010
122.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 122.00				P	02/24/2006	07/01/2009
61.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 61.00				P	03/09/2006	07/01/2009
61.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 61.00				P	04/20/2006	07/01/2009
139.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 166.00				P	02/04/2006	07/28/2009
69.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 73.00				P	03/31/2006	07/28/2009
73.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 72.00				P	02/17/2006	08/25/2009
229.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 216.00				P	03/09/2006	10/27/2009
260.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 255.00				P	01/19/2010	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	10/27/2009 3.00
430.00		10. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 430.00				P	01/19/2010	02/17/2010
153.00		3. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES 134.00				P	01/19/2010	04/23/2010 19.00
397.00		15.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 346.00				P	10/22/2008	07/01/2009 51.00
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	12/26/2008	07/01/2009 1.00
51.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 41.00				P	11/12/2008	07/01/2009 10.00
228.00		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 284.00				P	09/26/2008	07/01/2009 -56.00
25.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	09/26/2008	07/01/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	10/23/2008	10/02/2009 -3.00
59.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 58.00				P	08/25/2009	10/02/2009 1.00
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	11/23/2009	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
722.00		44. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 510.00				P	02/17/2010	04/23/2010
							212.00	
43.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 43.00				P	05/29/2008	07/28/2009
48.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 56.00				P	05/29/2008	08/25/2009
							-8.00	
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 54.00				P	05/02/2008	10/02/2009
							-5.00	
246.00		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 253.00				P	04/30/2008	10/02/2009
							-7.00	
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 49.00				P	04/30/2008	10/02/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P	11/23/2009	01/19/2010
							-4.00	
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P	05/25/2008	01/19/2010
							-4.00	
197.00		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 203.00				P	04/30/2008	01/19/2010
							-6.00	
310.00		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 304.00				P	04/30/2008	02/17/2010
							6.00	
141.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 132.00				P	08/25/2009	11/23/2009
							9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,153.00		428. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14,122.00				P	04/04/2006	12/03/2009
							-3,969.00	
2,159.00		91. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,993.00				P	08/16/2008	12/03/2009
							-834.00	
24.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 24.00				P	01/19/2010	02/17/2010
109.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 98.00				P	01/19/2010	04/23/2010
							11.00	
5,619.00		73. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 4,496.00				P	10/13/2008	04/14/2010
							1,123.00	
924.00		12. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 559.00				P	12/11/2008	04/14/2010
							365.00	
109.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 144.00				P	09/14/2006	08/25/2009
							-35.00	
109.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 109.00				P	09/14/2006	08/25/2009
110.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 144.00				P	09/14/2006	10/02/2009
							-34.00	
218.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 288.00				P	09/14/2006	10/27/2009
							-70.00	
115.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 115.00				P	09/14/2006	02/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,402.00		680. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 50,290.00				P	07/16/2004	02/23/2010
							-10,888.00	
137.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 154.00				P	08/16/2006	04/23/2010
							-17.00	
69.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 72.00				P	09/14/2006	04/23/2010
							-3.00	
491.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 359.00				P	04/09/2009	07/01/2009
							132.00	
45.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00				P	07/28/2009	08/25/2009
							5.00	
90.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 51.00				P	04/09/2009	08/25/2009
							39.00	
247.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 154.00				P	04/09/2009	10/02/2009
							93.00	
127.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 113.00				P	10/27/2009	11/23/2009
							14.00	
5,606.00		132. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,381.00				P	04/09/2009	11/23/2009
							2,225.00	
52.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 52.00				P	12/23/2007	07/01/2009
157.00		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 157.00				P	12/25/2007	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 149.00				P	12/05/2007	08/25/2009 -28.00
60.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 60.00				P	12/03/2007	08/25/2009
60.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 60.00				P	12/05/2007	10/02/2009
120.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 120.00				P	12/25/2007	10/02/2009
69.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 79.00				P	12/30/2007	11/23/2009 -10.00
137.00		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 151.00				P	01/19/2008	11/23/2009 -14.00
69.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 71.00				P	12/25/2007	11/23/2009 -2.00
269.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 289.00				P	01/19/2010	02/17/2010 -20.00
269.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 283.00				P	12/25/2007	02/17/2010 -14.00
679.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 449.00				P	08/09/2004	02/23/2010 230.00
1,358.00		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 879.00				P	06/14/2004	02/23/2010 479.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 301.00				P	08/08/2000	02/23/2010 378.00
4,075.00		60. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,678.00				P	09/17/2001	02/23/2010 2,397.00
304.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 283.00				P	12/25/2007	04/23/2010 21.00
76.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 76.00				P	11/15/2008	07/01/2009
734.00		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 734.00				P	12/07/2008	07/01/2009
76.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 76.00				P	12/28/2008	07/01/2009
1,594.00		63. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,594.00				P	01/03/2009	07/01/2009
836.00		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,460.00				P	11/17/2008	07/28/2009 -624.00
86.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 146.00				P	10/26/2008	07/28/2009 -60.00
86.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 125.00				P	12/08/2008	07/28/2009 -39.00
778.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,093.00				P	01/03/2009	07/28/2009 -315.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
865.00		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,199.00				P 01/28/2009 -334.00	07/28/2009
3,207.00		108. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,316.00				P 01/28/2009 -1,109.00	08/25/2009
2,120.00		87. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,476.00				P 01/28/2009 -1,356.00	10/02/2009
341.00		14. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 545.00				P 12/14/2008 -204.00	10/02/2009
1,268.00		49. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,268.00				P 12/14/2008 -338.00	10/27/2009
4,993.00		193. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,331.00				P 05/13/2009 -338.00	10/27/2009
3,208.00		124. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,208.00				P 05/13/2009 -649.00	10/27/2009
165.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 165.00				P 01/10/2009 53.00	02/17/2010
16,291.00		500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 16,940.00				P 04/12/2004 34.00	02/23/2010
2,281.00		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,228.00				P 06/14/2004	02/23/2010
977.00		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 943.00				P 03/08/2004	02/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 615.00				P	08/09/2004	02/23/2010 37.00
2,281.00		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,055.00				P	01/20/2004	02/23/2010 226.00
30,627.00		940. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 20,238.00				P	08/07/2002	02/23/2010 10,389.00
9,775.00		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,348.00				P	08/20/1999	02/23/2010 7,427.00
153.00		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 223.00				P	12/12/2008	04/23/2010 -70.00
943.00		52. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 884.00				P	06/11/2009	07/28/2009 59.00
1,831.00		101. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,652.00				P	05/13/2009	07/28/2009 179.00
320.00		14. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 229.00				P	05/13/2009	08/25/2009 91.00
166.00		8. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 164.00				P	10/02/2009	10/27/2009 2.00
1,853.00		96. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,972.00				P	10/02/2009	11/23/2009 -119.00
10,674.00		553. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 9,046.00				P	05/13/2009	11/23/2009 1,628.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
970.00		45. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 736.00				P	05/13/2009	01/19/2010 234.00
3,104.00		144. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,325.00				P	07/01/2009	01/19/2010 779.00
129.00		5. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 103.00				P	02/17/2010	04/23/2010 26.00
52.00		2. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	04/23/2010 20.00
1,009.00		44. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 710.00				P	07/01/2009	06/01/2010 299.00
69.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 67.00				P	08/25/2009	10/02/2009 2.00
69.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 66.00				P	07/28/2009	10/02/2009 3.00
147.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 146.00				P	10/27/2009	11/23/2009 1.00
173.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 150.00				P	01/19/2010	04/23/2010 23.00
1,842.00		24. V F CORP COM PROPERTY TYPE: SECURITIES 1,802.00				P	01/19/2010	06/01/2010 40.00
2,072.00		27. V F CORP COM PROPERTY TYPE: SECURITIES 1,974.00				P	10/27/2009	06/01/2010 98.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,535.00		20. V F CORP COM PROPERTY TYPE: SECURITIES 1,319.00				P	07/28/2009	06/01/2010
							216.00	
56.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 71.00				P	02/06/2009	10/02/2009
							-15.00	
97.00		5. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 119.00				P	02/06/2009	10/27/2009
							-22.00	
19.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 22.00				P	08/02/2008	10/27/2009
							-3.00	
77.00		4. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	10/27/2009
							1.00	
39.00		2. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008	10/27/2009
							3.00	
49.00		3. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 55.00				P	10/22/2008	11/23/2009
							-6.00	
20.00		1. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 19.00				P	01/19/2010	04/23/2010
							1.00	
127.00		7. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 131.00				P	01/19/2010	06/01/2010
							-4.00	
155.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 194.00				P	03/04/2008	07/28/2009
							-39.00	
93.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 115.00				P	06/23/2008	07/28/2009
							-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 37.00				P	06/03/2008	07/28/2009 -6.00
158.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 187.00				P	06/03/2008	08/25/2009 -29.00
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 37.00				P	06/03/2008	10/02/2009 -7.00
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	06/03/2008	10/02/2009
111.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 97.00				P	07/28/2009	10/02/2009 14.00
119.00		4. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 122.00				P	11/23/2009	02/17/2010 -3.00
216.00		6. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 184.00				P	11/23/2009	04/23/2010 32.00
986.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,255.00				P	04/30/2008	07/31/2009 -269.00
2,760.00		42. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,381.00				P	06/27/2008	07/31/2009 -621.00
723.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 867.00				P	06/26/2008	07/31/2009 -144.00
2,844.00		42. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,310.00				P	06/26/2008	10/06/2009 -466.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,828.00		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,075.00				P	07/30/2008	10/06/2009
							-247.00	
5,093.00		59. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,901.00				P	12/01/2009	12/16/2009
							192.00	
259.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 231.00				P	07/30/2008	12/16/2009
							28.00	
2,266.00		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,998.00				P	07/30/2008	12/21/2009
							268.00	
2,614.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,110.00				P	09/19/2008	12/21/2009
							504.00	
3,180.00		36. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,532.00				P	09/19/2008	05/04/2010
							648.00	
11,133.00		145. VISA INC CL A COM PROPERTY TYPE: SECURITIES 10,200.00				P	09/19/2008	05/14/2010
							933.00	
656.00		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES 633.00				P	09/19/2008	05/19/2010
							23.00	
5,323.00		73. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,253.00				P	10/13/2008	05/19/2010
							1,070.00	
146.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 111.00				P	01/09/2009	05/19/2010
							35.00	
12,699.00		171. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,531.00				P	01/09/2009	05/20/2010
							3,168.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,188.00		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES 808.00				P	10/08/2008	05/20/2010
							380.00	
145.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 176.00				P	04/30/2008	07/01/2009
							-31.00	
195.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 230.00				P	07/19/2008	07/28/2009
							-35.00	
98.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 107.00				P	11/12/2008	07/28/2009
							-9.00	
439.00		9. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 469.00				P	10/22/2008	07/28/2009
							-30.00	
244.00		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 252.00				P	03/18/2009	07/28/2009
							-8.00	
2,146.00		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,146.00				P	02/19/2008	07/28/2009
2,585.00		53. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,117.00				P	04/30/2008	07/28/2009
							-532.00	
1,561.00		32. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,561.00				P	04/30/2008	07/28/2009
4,935.00		96. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,365.00				P	10/08/2008	09/08/2009
							-430.00	
3,495.00		68. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,694.00				P	10/13/2008	09/08/2009
							-199.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,378.00		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,467.00				P 10/13/2008 -89.00	09/09/2009
7,758.00		152. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,665.00				P 02/19/2009 93.00	09/09/2009
148.00		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 187.00				P 05/28/2008 -39.00	10/02/2009
1,444.00		29. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,806.00				P 05/28/2008 -362.00	10/27/2009
2,191.00		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,352.00				P 03/18/2008 -161.00	10/27/2009
398.00		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 400.00				P 02/19/2008 -2.00	10/27/2009
327.00		6. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 300.00				P 02/19/2008 27.00	11/23/2009
324.00		6. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 300.00				P 02/19/2008 24.00	01/19/2010
1,137.00		21. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,050.00				P 02/19/2008 87.00	02/17/2010
3,141.00		58. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,698.00				P 12/18/2006 443.00	02/17/2010
36.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 38.00				P 10/02/2009 -2.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	02/17/2010 -4.00
1,333.00		41. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,569.00				P	10/02/2009	06/01/2010 -236.00
28.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 28.00				P	08/11/2008	07/01/2009
56.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 56.00				P	09/01/2008	07/01/2009
61.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 76.00				P	08/12/2008	08/25/2009 -15.00
881.00		29. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,045.00				P	08/11/2008	08/25/2009 -164.00
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	07/22/2008	08/25/2009
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 39.00				P	06/24/2008	10/02/2009 -10.00
174.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 216.00				P	08/11/2008	10/02/2009 -42.00
87.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 107.00				P	06/29/2008	10/02/2009 -20.00
726.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 800.00				P	01/16/2009	10/02/2009 -74.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 96.00				P	01/16/2009	10/27/2009 -3.00
31.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 29.00				P	06/11/2009	10/27/2009 2.00
134.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 115.00				P	06/11/2009	11/23/2009 19.00
132.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 134.00				P	01/19/2010	02/17/2010 -2.00
71.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 67.00				P	01/19/2010	04/23/2010 4.00
54.00		1. WATERS CORP COM PROPERTY TYPE: SECURITIES 53.00				P	08/25/2009	10/02/2009 1.00
173.00		3. WATERS CORP COM PROPERTY TYPE: SECURITIES 149.00				P	07/28/2009	10/27/2009 24.00
35.00		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 34.00				P	07/28/2009	08/25/2009 1.00
71.00		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 68.00				P	07/01/2009	08/25/2009 3.00
35.00		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	08/25/2009 6.00
71.00		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 59.00				P	04/09/2009	10/02/2009 12.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 176.00				P	04/09/2009	10/27/2009 31.00
215.00		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 176.00				P	04/09/2009	11/23/2009 39.00
588.00		14. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 411.00				P	04/09/2009	01/19/2010 177.00
51.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 48.00				P	02/12/2008	07/01/2009 3.00
108.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 96.00				P	02/12/2008	07/28/2009 12.00
108.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 94.00				P	03/12/2008	07/28/2009 14.00
92.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 94.00				P	03/12/2008	10/02/2009 -2.00
137.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 137.00				P	03/12/2008	10/27/2009
91.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 91.00				P	05/13/2009	10/27/2009
206.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 167.00				P	04/08/2008	01/19/2010 39.00
137.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 110.00				P	06/09/2009	01/19/2010 27.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 218.00				P	11/23/2009	01/19/2010 57.00
122.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 109.00				P	11/23/2009	02/17/2010 13.00
169.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 394.00				P	04/18/2006	07/01/2009 -225.00
145.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 145.00				P	04/18/2006	07/01/2009
166.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 166.00				P	05/15/2006	08/25/2009
105.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 105.00				P	04/18/2006	10/02/2009
171.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 171.00				P	04/18/2006	10/27/2009
1,043.00		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,082.00				P	04/18/2006	11/23/2009 -1,039.00
85.00		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 166.00				P	03/20/2006	11/23/2009 -81.00
451.00		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 753.00				P	05/09/2006	11/23/2009 -302.00
7,392.00		292. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 66,416.00				P	05/13/2006	12/10/2009 -59,024.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
403.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 565.00				P	05/09/2006	04/23/2010
							-162.00	
35.00		1. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 36.00				P	10/02/2009	10/27/2009
							-1.00	
35.00		1. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 33.00				P	08/25/2009	10/27/2009
							2.00	
70.00		2. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 62.00				P	07/28/2009	10/27/2009
							8.00	
38.00		1. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 31.00				P	07/28/2009	11/23/2009
							7.00	
134.00		3. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 81.00				P	07/01/2009	01/19/2010
							53.00	
133.00		3. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 127.00				P	02/17/2010	04/23/2010
							6.00	
1,815.00		53. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 1,425.00				P	07/01/2009	06/01/2010
							390.00	
56.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 55.00				P	07/28/2009	08/25/2009
							1.00	
246.00		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 238.00				P	07/28/2009	10/27/2009
							8.00	
491.00		30. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 587.00				P	01/19/2010	02/17/2010
							-96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,065.00		65. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,239.00				P	11/23/2009	02/17/2010
							-174.00	
4,144.00		253. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,635.00				P	07/28/2009	02/17/2010
							-491.00	
49.00		3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 55.00				P	10/02/2009	02/17/2010
							-6.00	
163.00		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 151.00				P	10/27/2009	01/19/2010
							12.00	
203.00		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 166.00				P	02/17/2010	04/23/2010
							37.00	
101.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 83.00				P	02/17/2010	06/01/2010
							18.00	
202.00		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 143.00				P	11/23/2009	06/01/2010
							59.00	
1,413.00		14. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 931.00				P	10/02/2009	06/01/2010
							482.00	
48.00		1. WYETH COM PROPERTY TYPE: SECURITIES 47.00				P	07/28/2009	08/25/2009
							1.00	
1,107.00		23. WYETH COM PROPERTY TYPE: SECURITIES 1,077.00				P	07/28/2009	10/02/2009
							30.00	
653.00		13. WYETH COM PROPERTY TYPE: SECURITIES 609.00				P	07/28/2009	10/15/2009
							44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,859.00		37. WYETH COM PROPERTY TYPE: SECURITIES 1,680.00				P	07/01/2009	10/15/2009
							179.00	
4,673.00		93. WYETH COM PROPERTY TYPE: SECURITIES 4,166.00				P	05/13/2009	10/15/2009
							507.00	
8,091.00		161. WYETH COM PROPERTY TYPE: SECURITIES 7,192.00				P	06/11/2009	10/15/2009
							899.00	
2,111.00		42. WYETH COM PROPERTY TYPE: SECURITIES 1,795.00				P	03/18/2009	10/15/2009
							316.00	
243.00		6. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 243.00				P	06/11/2009	08/25/2009
5,647.00		127. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,352.00				P	05/07/2009	11/09/2009
							295.00	
942.00		20. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 870.00				P	10/27/2009	01/19/2010
							72.00	
1,601.00		34. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,470.00				P	06/11/2009	01/19/2010
							131.00	
184.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 173.00				P	06/11/2009	02/17/2010
							11.00	
864.00		18. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 778.00				P	06/11/2009	04/23/2010
							86.00	
288.00		6. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 254.00				P	05/14/2009	04/23/2010
							34.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,166.00		191. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,029.00				1,137.00	04/23/2010
624.00		13. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 546.00				78.00	04/23/2010
9,650.00		201. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,157.00				1,493.00	04/23/2010
1,966.00		95. XILINX INC COM PROPERTY TYPE: SECURITIES 1,935.00				31.00	07/01/2009
69.00		6. XEROX CORP PROPERTY TYPE: SECURITIES 54.00				15.00	04/23/2010
4,762.00		302. YAHOO! INC PROPERTY TYPE: SECURITIES 5,332.00				-570.00	03/03/2010
1,043.00		65. YAHOO! INC PROPERTY TYPE: SECURITIES 1,148.00				-105.00	03/05/2010
2,937.00		183. YAHOO! INC PROPERTY TYPE: SECURITIES 3,205.00				-268.00	03/05/2010
2,969.00		185. YAHOO! INC PROPERTY TYPE: SECURITIES 3,176.00				-207.00	03/05/2010
5,021.00		150. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,782.00				1,239.00	07/16/2009
2,254.00		67. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,689.00				565.00	07/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 70.00				P	07/01/2009	07/28/2009 -2.00
68.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	07/28/2009 -1.00
68.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 60.00				P	04/09/2009	07/28/2009 8.00
6,090.00		172. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,337.00				P	09/07/2005	07/30/2009 1,753.00
4,020.00		114. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,443.00				P	04/09/2009	08/25/2009 577.00
1,622.00		46. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,224.00				P	02/27/2009	08/25/2009 398.00
3,278.00		97. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,446.00				P	09/07/2005	09/16/2009 832.00
6,809.00		191. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,816.00				P	09/07/2005	10/19/2009 1,993.00
6,135.00		181. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,564.00				P	09/07/2005	10/27/2009 1,571.00
3,160.00		95. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,395.00				P	09/07/2005	10/30/2009 765.00
9,801.00		290. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 7,312.00				P	09/07/2005	11/04/2009 2,489.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,972.00		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,862.00				P	10/27/2009	11/23/2009
							110.00	
350.00		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 329.00				P	10/27/2009	02/17/2010
							21.00	
61.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	04/23/2010
							6.00	
55.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	06/01/2010
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	10/02/2009
							4.00	
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	08/25/2009	10/02/2009
							4.00	
5,379.00		147. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 4,796.00				P	05/13/2009	10/02/2009
							583.00	
7,319.00		200. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 5,497.00				P	04/09/2009	10/02/2009
							1,822.00	
585.00		16. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 424.00				P	12/26/2008	10/02/2009
							161.00	
110.00		3. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 72.00				P	12/07/2008	10/02/2009
							38.00	
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 42.00				P	02/27/2009	10/02/2009
							31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 138.00				P	06/11/2009	07/01/2009 -8.00
1,501.00		73. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,395.00				P	07/28/2009	08/25/2009 106.00
1,522.00		74. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,314.00				P	07/01/2009	08/25/2009 208.00
818.00		36. INVESCO LTD COM PROPERTY TYPE: SECURITIES 639.00				P	07/01/2009	10/02/2009 179.00
117.00		6. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 114.00				P	08/25/2009	10/02/2009 3.00
89.00		4. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	10/27/2009 13.00
62.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	11/23/2009 5.00
21.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	11/23/2009 4.00
26.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	01/19/2010 9.00
955.00		37. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 587.00				P	07/01/2009	01/19/2010 368.00
1,626.00		18.993 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,494.00				P	12/06/2007	04/12/2010 -868.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,553.00		53.17 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,154.00				P 07/24/2007 -1,601.00	04/12/2010
2,097.00		24.486 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,803.00				P 07/25/2007 -706.00	04/12/2010
1,657.00		19.351 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,154.00				P 07/27/2007 -497.00	04/12/2010
782.00		8.633 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 961.00				P 07/27/2007 -179.00	04/21/2010
3,674.00		40.577 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,401.00				P 09/10/2007 -727.00	04/21/2010
1,520.00		16.79 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,810.00				P 09/11/2007 -290.00	04/21/2010
3,894.00		43. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,532.00				P 01/08/2008 -638.00	04/21/2010
2,588.00		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,795.00				P 01/08/2008 -1,207.00	04/30/2010
3,666.00		51. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,064.00				P 10/13/2008 -398.00	04/30/2010
1,321.00		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,434.00				P 10/13/2008 -113.00	04/30/2010
7,116.00		97. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,082.00				P 03/26/2009 1,034.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,328.00		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,631.00				P	02/09/2009	04/30/2010
							697.00	
1,687.00		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,391.00				P	02/09/2009	04/30/2010
							296.00	
4,362.00		62. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,751.00				P	02/09/2009	05/03/2010
							611.00	
10,061.00		143. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,601.00				P	02/10/2009	05/03/2010
							1,460.00	
TOTAL GAIN(LOSS)							----- 56,918. =====	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying number

48-0674648

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	7,245.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	See Detail					
b 5-year property						
c 7-year property		19,844.	7.000	HY	200DB	1,417.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	8,662.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

JSA For Paperwork Reduction Act Notice, see separate instructions

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Form **4562** (2009)

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Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use.											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2009

48-0674648

W S & E.C. JONES TESTAMENTARY TRUST

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ASSET 1977-1991	12/31/1991	205,342.	100.000			205,342	205,342.	205,342.	SL	HY	7,000	7			
FENCE 990901423	01/15/1992	3,150.	100.000			3,150	3,150.	3,150.	SL	HY	7,000	7			
WTR TANK 990913436	01/15/1992	2,889.	100.000			2,889.	2,889.	2,889.	SL	HY	7,000	7			
FENCE 990907016	02/06/1992	3,787.	100.000			3,787.	3,787.	3,787.	SL	HY	7,000	7			
FENCE 990901381	03/05/1992	2,169.	100.000			2,169	2,169.	2,169.	SL	HY	7,000	7			
FENCE 990901381	03/25/1992	2,853.	100.000			2,853	2,853.	2,853.	SL	HY	7,000	7			
FENCE 990911885	04/08/1992	2,520.	100.000			2,520	2,520.	2,520.	SL	HY	7,000	7			
FENCE 990906992	04/08/1992	3,200.	100.000			3,200	3,200.	3,200.	SL	HY	7,000	7			
WTR TANK 990913436	04/28/1992	1,433.	100.000			1,433	1,433.	1,433.	SL	HY	7,000	7			
WINDMILL 990913436	05/22/1992	2,171.	100.000			2,171.	2,171.	2,171.	SL	HY	7,000	7			
FENCE 990907099	05/26/1992	1,945.	100.000			1,945.	1,945.	1,945.	SL	HY	7,000	7			
POND 990901407	05/27/1992	4,650	100.000			4,650.	4,650.	4,650.	SL	HY	7,000	7			
WINDMILL 990913436	05/29/1992	2,303	100.000			2,303	2,303	2,303.	SL	HY	7,000	7			
POND 990907032	07/01/1992	5,600	100.000			5,600	5,600.	5,600.	SL	HY	7,000	7			
FENCE 990913436	07/06/1992	3,322.	100.000			3,322.	3,322.	3,322.	SL	HY	7,000	7			
FENCE 990907040	08/04/1992	2,050.	100.000			2,050.	2,050.	2,050.	SL	HY	7,000	7			
POND 990907024	08/04/1992	9,450.	100.000			9,450.	9,450.	9,450.	SL	HY	7,000	7			
FENCE 990913436	08/14/1992	2,750.	100.000			2,750.	2,750.	2,750.	SL	HY	7,000	7			
POND 990907016	09/24/1992	8,760.	100.000			8,760.	8,760.	8,760.	SL	HY	7,000	7			
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS						

*Assets Retired

JSA

9X9024 1 000

Name: W.S. & E.C. JONES TESTAMENTARY TRUST
(50-16-101-3685400)
Identification Number: 48-0674648
Tax year ending:

ELECTION of 30% BONUS DEPRECIATION INSTEAD of 50% BONUS DEPRECIATION

Pursuant to IRC Section 168(k)(4)(E), taxpayer hereby elects the 30% bonus depreciation, instead of 50% bonus depreciation applied to "50-percent bonus depreciation property". The election applies to the following class(es) as indicated (with an "X") below:

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

ELECTION OUT of 30% and 50% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below.

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	154.	154.
AK STL HLDG CORP	28.	28.
AT&T INC	6,024.	6,024.
ABBOTT LABORATORIES COM	1,670.	1,670.
AETNA INC NEW COM	2.	2.
AIR PRODUCTS & CHEMICALS INC COM	23.	23.
ALCOA INC	12.	12.
ALLEGHENY TECHNOLOGIES INC	17.	17.
ALLSTATE CORP COM	17.	17.
ALLSTATE CORP SR NT	10,000.	10,000.
ALTRIA GROUP INC	1,418.	1,418.
AMERICAN EXPRESS CO COM	546.	546.
AMERICAN EXPRESS CR CORP MTN	618.	618.
AMERISOURCEBERGEN CORP COM	103.	103.
AMERIPRISE FINANCIAL INC	123.	123.
AMPHENOL CORP NEW CL A	5.	5.
ANADARKO PETROLEUM CORP COM	62.	62.
AON CORP COM	16.	16.
APACHE CORP COM	224.	224.
ARCHER DANIELS MIDLAND CO COM	110.	110.
AVON PRODUCTS INC COM	128.	128.
BB&T CORP COM	126.	126.
BHP BILLITON PLC SPONSORED ADR	948.	948.
BALL CORP COM	3.	3.
BANK NEW YORK INC SUB NT	2,750.	2,750.
BANK NEW YORK MELLON CORP COM	612.	612.
BAXTER INTL INC	165.	165.
BEST BUY INC COM	720.	720.
BLOCK H & R INC COM	131.	131.
BOEING CAP CORP GLOBAL NT	5,800.	5,800.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	9.	9.
BOFA CASH RESERVES TRUST CLASS - FORMERL	1.	1.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOTTLING GROUP LLC NT	1,375.	1,375.
BRISTOL MYERS SQUIBB CO COM	796.	796.
BROWN FORMAN CORP CL B	37.	37.
CBS CORP CL B COM	21.	21.
CF INDS HLDGS INC COM	6.	6.
CME GROUP INC COM	76.	76.
CMS ENERGY CORP COM	20.	20.
C S X CORP COM	33.	33.
CVS CAREMARK CORP COM	95.	95.
CAMPBELL SOUP CO COM	302.	302.
CAPITAL ONE FINANCIAL CORP COM	12.	12.
CARDINAL HEALTH INC COM	78.	78.
CARNIVAL CORP PAIRED CTF 1 COM	20.	20.
CATERPILLAR INC COM	27.	27.
CATERPILLAR FINL SVCS CORP MTN SER F	5,500.	5,500.
CELANESE CORP DEL SER A COM	17.	17.
CHESAPEAKE ENERGY CORP	4.	4.
CHEVRONTXACO CORP COM	2,162.	2,162.
CHUBB CORP COM	112.	112.
CISCO SYS INC NT	5,500.	5,500.
CITIGROUP INC GLOBAL SR NT	5,125.	5,125.
CLIFFS NAT RES INC COM	23.	23.
CLOROX CO COMMON	55.	55.
COACH INC	14.	14.
COCA COLA CO	1,907.	1,907.
COLGATE PALMOLIVE CO COM	144.	144.
COLUMBIA ACORN FUND CLASS Z SHARES	1,446.	1,446.
CMG SHORT TERM BOND FUND	2,754.	2,754.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	32,381.	32,381.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	25,376.	25,376.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	65,231.	65,231.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	18,141.	18,141.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	19,362.	19,362.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	14,144.	14,144.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	7,271.	7,271.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	61.	61.
COLUMBIA CASH RESERVES TRUST CLASS	41.	41.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	15,527.	15,527.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	54,330.	54,330.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	239.	239.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	7,631.	7,631.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	653.	653.
COMCAST CORP NEW CL A	367.	367.
COMERICA INC COM	6.	6.
CONAGRA INC COM	70.	70.
CONOCOPHILLIPS	1,211.	1,211.
CONSOL ENERGY INC COM	112.	112.
CONSOLIDATED EDISON CO NY INC NT	5,625.	5,625.
CORNING INC COM	47.	47.
COSTCO WHOLESALE CORP	85.	85.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,125.	5,125.
DTE ENERGY CO COM	22.	22.
DANAHER CORP COM	7.	7.
DARDEN RESTAURANTS INC COM	114.	114.
DEERE JOHN CAP CORP MTN	2,750.	2,750.
WALT DISNEY CO COM	142.	142.
DISCOVER FINL SVCS COM	103.	103.
DONNELLEY R R & SONS CO COM	388.	388.
DOVER CORP	287.	287.
DOW CHEM CO	1,099.	1,099.
DU PONT E I DE NEMOURS & CO COM	33.	33.
DU PONT E I DE NEMOURS & CO NT	4,750.	4,750.
DUN & BRADSTREET CORP DEL NEW COM	29.	29.
EOG RESOURCES INC	237.	237.
EASTMAN CHEMICAL CO COM	620.	620.
EATON CORP COMMON	89.	89.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EDISON INTL COM	111.	111.
EMERSON ELECTRIC CO COM	771.	771.
ENTERGY CORP NEW COM	76.	76.
EXELON CORP COM	4,116.	4,116.
EXXON MOBIL CORPORATION	4,751.	4,751.
FPL GROUP INC COM	68.	68.
FAMILY DOLLAR STORES INC COM	6.	6.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	1,250.	1,250.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	8,250.	8,250.
FEDERAL FARM CR BKS CONS BD CALL 12/21/0	694.	694.
FEDERAL HOME LN BKS CONS BD CALL 11/17/0	719.	719.
FEDERAL HOME LN BKS CONS BD CALL 7/6/09	725.	725.
FEDERAL HOME LN BKS CONS BD CALL 7/23/10	1,463.	1,463.
FEDERAL HOME LN BKS CONS BD CALL 8/23/10	30,000.	30,000.
FEDERAL NATL MTG ASSN NT CALL 2/16/10 @1	5,550.	5,550.
FEDERATED INVS INC PA CL B	66.	66.
FIFTH THIRD BANCORP COM	23.	23.
FIRSTENERGY CORP COM	304.	304.
FLORIDA PWR & LT CO 1ST MTG	4,850.	4,850.
FLOWERVE CORP COM	31.	31.
FRANKLIN RES INC COM	185.	185.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	11.	11.
FRONTIER COMMUNICATIONS CORP COM	172.	172.
GAP INC COM	325.	325.
GENERAL DYNAMICS CORP COM	1,116.	1,116.
GENERAL DYNAMICS CORP GLOBAL SR NT	6,719.	6,719.
GENERAL ELEC CO	2,051.	2,051.
GENERAL MILLS INC COM	275.	275.
GOLDMAN SACHS GROUP INC	869.	869.
GOODRICH B F CO COM	101.	101.
GRAINGER W W INC COM	132.	132.
HSBC HLDGS PLC SPON ADR NEW	137.	137.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HARRIS CORP DEL COM	13.	13.
HARTFORD FINL SVCS GROUP INC COM	14.	14.
HEINZ H J CO	31.	31.
HERSHEY FOODS CORP COM	133.	133.
HESS CORP COM	8.	8.
HEWLETT PACKARD CO COM	360.	360.
HOME DEPOT INC	860.	860.
HONEYWELL INTERNATIONAL INC	253.	253.
HONEYWELL INTL INC SR NT	5,625.	5,625.
HORMEL GEORGE A & CO COM	6.	6.
HUDSON CITY BANCORP INC COM	614.	614.
ITT INDS INC IND COM	46.	46.
ILLINOIS TOOL WORKS INC COM	278.	278.
INTEL CORP COM	1,447.	1,447.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,767.	1,767.
INTERNATIONAL PAPER CO COM	178.	178.
ISHARES BARCLAYS TIPS BD FUND	18,358.	18,358.
ISHARES BARCLAYS AGGREGATE BD FUND	33,448.	33,448.
ISHARES MSCI EMERGING MKTS INDEX FUND	24,231.	24,231.
ISHR MSCI EAFE INDEX FUND	31,582.	31,582.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	10,326.	10,326.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	9,160.	9,160.
ISHARES TR RUSSELL 2000 INDEX FD	7,443.	7,443.
J P MORGAN CHASE & CO COM	534.	534.
J P MORGAN CHASE & CO GLOBAL SUB NT	5,750.	5,750.
JOHNSON & JOHNSON COM	3,859.	3,859.
KELLOGG CO COM	67.	67.
KIMBERLY CLARK CORP	757.	757.
KIMBERLY CLARK CORP NT	5,000.	5,000.
KRAFT FOODS INC CL A COM	401.	401.
KROGER CO COM	20.	20.
LAUDER ESTEE COS INC CL A	103.	103.
LEGGETT & PLATT INC COMMON	384.	384.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LILLY ELI & CO	399.	399.
LILLY ELI & CO NT	9,000.	9,000.
LIMITED INC COM	205.	205.
LOCKHEED MARTIN CORP COM	299.	299.
LOEWS CORP COM	68.	68.
LORILLARD INC COM	732.	732.
LOWES COMPANIES INC COM	247.	247.
MARATHON OIL CORP COM	186.	186.
MASSEY ENERGY CORP COM	23.	23.
MASTERCARD INC CL A COM	100.	100.
MATTEL INC COM	68.	68.
MC DONALDS CORP COM	2,632.	2,632.
MCGRAW HILL INC COM	27.	27.
MCKESSON HBOC INC	103.	103.
MEADWESTVACO CORP COM	31.	31.
MEDTRONIC INC COM	165.	165.
MERCK & CO INC	647.	647.
MERCK & CO INC SR NT	4,375.	4,375.
MERCK & CO INC NEW COM	1,240.	1,240.
MEREDITH CORP	3.	3.
MERRILL LYNCH & CO INC MTN SER B	1,531.	1,531.
METLIFE INC	36.	36.
MICROSOFT CORP	3,919.	3,919.
S & P MIDCAP 400 DEP RECPTS SER 1	6,229.	6,229.
MOLSON COORS BREWING CO CL B	172.	172.
MONSANTO CO NEW COM	173.	173.
MORGAN STANLEY DEAN WITTER & CO	104.	104.
MURPHY OIL CORP	46.	46.
NATIONAL OILWELL VARCO INC COM	150.	150.
NATIONAL RURAL UTILS COOP FIN CORP COLL	4,375.	4,375.
NEWMONT MINING CORP COM	9.	9.
NICOR INC COM	6.	6.
NIKE INC COM CL B	606.	606.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NISOURCE INC	98.	98.
NOBLE ENERGY INC COM	26.	26.
NORDSTROM INC COM	448.	448.
NORFOLK SOUTHERN	733.	733.
NORTHERN TR CORP COM	2.	2.
NORTHROP GRUMMAN CORP COM	57.	57.
NUCOR CORP	90.	90.
OCCIDENTAL PETROLEUM CORP COM	106.	106.
OMNICO GROUP INC COM	4.	4.
ORACLE CORPORATION COM	233.	233.
PG&E CORP COM	8.	8.
PIMCO TOTAL RETURN FUND INSTL	30,714.	30,714.
P N C BANK CORP COM	123.	123.
PPG INDUSTRIES INC COM	1,178.	1,178.
PACKAGING CORP OF AMERICA	68.	68.
PARKER HANNIFIN CORP COM	246.	246.
PEABODY ENERGY CORP COM	116.	116.
PENNEY, J C CO INC COM	124.	124.
PEPSI BOTTLING GROUP INC	6.	6.
PEPSICO INC COM	1,835.	1,835.
PETROLEO BRASILEIRO SA PETROBRAS ADR	1,099.	1,099.
PFIZER INC COM	2,009.	2,009.
PFIZER INC NT	4,650.	4,650.
PHILIP MORRIS INTL INC COM	2,369.	2,369.
PINNACLE WEST CAP CORP	268.	268.
PIONEER NATURAL RESOURCES CO COM	1.	1.
PITNEY BOWES INC COM	55.	55.
PITNEY BOWES INC SR NT	5,000.	5,000.
POLO RALPH LAUREN CORP CL A	32.	32.
POTASH CORP OF SASKATCHEWAN COM	69.	69.
PRAXAIR INC COM	564.	564.
PRICE T ROWE GROUP INC COM	307.	307.
PRINCIPAL FINL GROUP INC COM	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO COM	1,772.	1,772.
PRUDENTIAL FINL INC COM	332.	332.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	840.	840.
QUALCOMM INC	419.	419.
QUEST DIAGNOSTICS INC COM	16.	16.
QUESTAR CORP COM	259.	259.
QWEST COMMUNICATIONS INTL INC	833.	833.
RAYTHEON CO COM NEW	631.	631.
REYNOLDS AMERN INC COM	232.	232.
RIO TINTO PLC SPONSORED ADR	72.	72.
ROBERT HALF INTERNATIONAL INC COM	1.	1.
ROCKWELL INTL CORP NEW COM	34.	34.
ROCKWELL COLLINS COM	25.	25.
ROSS STORES INC COM	45.	45.
RYDER SYSTEM COM	216.	216.
SBC COMMUNICATIONS INC GLOBAL NT	5,875.	5,875.
SBC COMMUNICATIONS INC GLOBAL NT	5,625.	5,625.
S&P DEPOSITARY RECEIPTS SERIES 1	12,730.	12,730.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	1,942.	1,942.
SAFEWAY INC NEW COM	21.	21.
SARA LEE CORP	161.	161.
SCHERING PLOUGH CORP COM	59.	59.
SCHLUMBERGER LTD COM	20.	20.
SEMPRA ENERGY	161.	161.
SHERWIN WILLIAMS CO COM	2.	2.
SIGMA ALDRICH CORP COM	11.	11.
SOUTHERN CO SR UNSUB NT SER A	5,300.	5,300.
STANLEY BLACK & DECKER INC COM	40.	40.
STANLEY WORKS COM	113.	113.
STAPLES INC COM	886.	886.
STARBUCKS CORP	12.	12.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	57.	57.
STATE STR CORP COM	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STRYKER CORP COM	8.	8.
SUNOCO, INC	245.	245.
SUPERVALU INC COM	6.	6.
SYSCO CORP COM	176.	176.
TJX COMPANIES INC NEW COM	190.	190.
TAIWAN SEMICONDUCTOR MFG CO LTD	462.	462.
TARGET CORP	283.	283.
TARGET CORP SR UNSECD NT	5,375.	5,375.
TESORO PETROLEUM CORP 00	83.	83.
TEXAS INSTRUMENTS INC COM	643.	643.
3M CO COM	452.	452.
TIFFANY & CO NEW COM	49.	49.
TIME WARNER INC NEW COM	327.	327.
TRAVELERS COS INC COM	201.	201.
US BANCORP DEL COM NEW	362.	362.
UNION PACIFIC CORP COM	946.	946.
UNITED PARCEL SERVICE CL B	1,858.	1,858.
UNITED STATES TREAS NT DTD 05/16/05 4.12	12,375.	12,375.
UNITED STATES TREAS NT SER B-2018	7,000.	7,000.
UNITED STS STL CORP NEW COM	14.	14.
UNITED TECHNOLOGIES CORP COM	1,828.	1,828.
UNITEDHEALTH GROUP INC	102.	102.
UNUMPROVIDENT CORP	148.	148.
V F CORP COM	85.	85.
VALERO ENERGY CORP NEW COM	55.	55.
VERIZON COMMUNICATIONS	1,577.	1,577.
VERIZON NEW JERSEY INC DEB	1,469.	1,469.
VISA INC CL A COM	233.	233.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,000.	5,000.
WAL MART STORES INC COM	477.	477.
WAL-MART STORES INC NT	4,125.	4,125.
WALGREEN CO COM	109.	109.
WASTE MANAGEMENT INC	307.	307.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO COMPANY	669.	669.
WELLS FARGO & CO NEW PFD DEP SHS SER J	699.	699.
WELLS FARGO & CO NEW SUB NT	5,125.	5,125.
WESTERN UNION CO COM	19.	19.
WHIRLPOOL CORP	22.	22.
WYETH COM	111.	111.
XTO ENERGY INC COM	306.	306.
XEROX CORP	66.	66.
YUM BRANDS INC COM	427.	427.
AXIS CAPITAL HOLDINGS LTD COM	71.	71.
INVESCO LTD COM	19.	19.
NOBLE CORP COM	11.	11.
TYCO INTL LTD NEW F COM	94.	94.
	-----	-----
TOTAL	771,180.	771,180.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FARM RENTAL INCOME	530,918.	530,918.
GROSS O&G ROYALTY	3,514,305.	3,514,305.
FARM REAL ESTATE		
BOOSTER PUMP RENT	600.	600.
CALICHE SALES	149.	149.
WATER USAGE	5,000.	5,000.
OASIS BOOSTER RENT	180.	180.
PIPELINE DAMAGES	17,886.	17,886.
ROW DAMAGES	13,410.	13,410.
EXCISE TAX REFUND	14,825.	
	-----	-----
TOTALS	4,097,273.	4,082,448.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ATHERTON & HUTH COURT ACCOUNTING	11,946.			11,946.
	-----	-----	-----	-----
TOTALS	11,946.	NONE	NONE	11,946.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA				
RETURN PREPARATION	4,500.			4,500.
WENDLING NOE NELSON				
FIN'L STMTS REVIEW	6,005.			6,005.
	-----	-----	-----	-----
TOTALS	10,505.	NONE	NONE	10,505.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	236.	236.
FEDERAL ESTIMATES - INCOME	39,500.	
FOREIGN TAXES ON QUALIFIED FOR	6,093.	6,093.
FOREIGN TAXES ON NONQUALIFIED	1,173.	1,173.
	-----	-----
TOTALS	47,002.	7,502.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY		
PRODUCTION TAXES	115,185.	115,185.
AD VALOREM TAX	94,956.	94,956.
LEASE OPERATING	18,137.	18,137.
OTHER MISC	608.	608.
FARM RENTAL		
CHEMICALS	15,144.	15,144.
REPAIR/MAINTENANCE	30,111.	30,111.
AD VALOREM TAXES	57,138.	57,138.
INSURANCE	9,610.	9,610.
HIRE-MACHINE WORK	2,760.	2,760.
SUPPLIES	1,588.	1,588.
LABOR HIRED	4,900.	4,900.
OTHER FEES/APPRaisal	22,289.	22,289.
OTHER INVESTMENT FEE	3.	3.
TOTALS	372,429.	372,429.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2009	2,094.
Y/E SALES ADJUSTMENT - 2008	648.

TOTAL	2,742.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT - 2008	3,073.
BASIS ADJUSTMENT - 2009 SALES	182.
NET ROUNDING DIFFERENCE	3.
MINERAL ASSET ADJUSTMENT	96.

TOTAL	3,354.
	=====

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

KS
MO

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 298,267.

OFFICER NAME:

GREGORY A BACHMAN

ADDRESS:

1024 W 12TH AVE

EMPORIA, KS 66801-5553

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

ARNOLD R. GRAHAM

ADDRESS:

702 COMMERCIAL ST

EMPORIA, KS 66801-3091

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 750.

OFFICER NAME:

MAX STEWART, JR.

ADDRESS:

32 BODOCK RD

EMPORIA, KS 66801-9787

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

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

OFFICER NAME:

THOMAS D. THOMAS

ADDRESS:

PO BOX 704

EMPORIA, KS 66801-0704

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION: 301,267.
=====

RECIPIENT NAME:

JAMES J. MUETH - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CITIES, TOWNS, OR OTHER GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS
COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL
OR GOVERNMENTAL SERVICES TO THE PUBLIC

=====

RECIPIENT NAME:

W.S & E.C. JONES
FOUNDATION

ADDRESS:

527 COMMERCIAL ST
EMPORIA, KS 66801-4081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE 501(C)(3)

AMOUNT OF GRANT PAID 1,899,400.

RECIPIENT NAME:

FLINT HILLS COMMUNITY
HEALTH CENTER, INC.

ADDRESS:

420 W 15TH AVE
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LOW-INCOME DENTAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 123,901.

RECIPIENT NAME:

LYNDON USD # 421

ADDRESS:

P O BOX 488
LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HONOR FLIGHT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,960.

RECIPIENT NAME:

THE NATURE CONSERVANCY -
KANSAS CHAPTER

ADDRESS:

700 SW JACKSON, SUITE 804
TOPEKA, KS 66603-3758

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TALLGRASS PRAIRIE NATIONAL PRESERVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

WASHBURN UNIVERSITY
ENDOWMENT ASSOCIATION

ADDRESS:

1729 SW MACVICAR AVE
TOPEKA, KS 66604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREATE OCCUPATIONAL THERAPY ASSISTANT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:

EMPORIA ARTS COUNCIL

ADDRESS:

P.O. BOX 1227
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION OF DOWNTOWN ARTS FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 245,000.

RECIPIENT NAME:

CITY OF EMPORIA

ADDRESS:

522 MECHANIC ST
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EAST SIDE MEMORIAL PARK

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - GOV'T

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LYNDON USD #421

ADDRESS:

P.O. BOX 488
LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT3 LAKES EDUC COOP PLAYGROUND

FOUNDATION STATUS OF RECIPIENT:

EXEMPT -SCHOOL

AMOUNT OF GRANT PAID 10,948.

RECIPIENT NAME:

FLINT HILLS TECHNICAL
COLLEGE FOUNDATION

ADDRESS:

3301 W 18TH AVE
EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRANSITIONS HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

EMPORIA STATE UNIVERSITY

ADDRESS:

1500 HIGHLAND

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR JONES DISTINGUISHED PROFESSORSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

FLINT HILLS COMMUNITY

HEALTH CENTER, INC.

ADDRESS:

420 W 15TH AVE

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE DIGITAL RADIOGRAPHY EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 97,057.

RECIPIENT NAME:

OVERBROOK PRIDE, INC.

ADDRESS:

P.O. BOX 75

OVERBROOK, KS 66524

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OVERBROOK ATHLETIC SPORTS COMPLEX

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

KANSAS HISTORICAL SOCIETY

ADDRESS:

6425 SW 6TH AVE

TOPEKA, KS 66615-1099

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WILLIAM ALLEN WHITE HISTORIC SITE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIFIED SCHOOL DISTRICT

253

ADDRESS:

1700 W 7TH

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE WALKING RAIL FOR RIVERSIDE ELEMENTARY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 3,587.

RECIPIENT NAME:

EMPORIA PUBLIC LIBRARY

ADDRESS:

110 E 6TH AVE

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE PACE SAVER CART FOR DISABLED PERSONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,779.

RECIPIENT NAME:

EMPORIA STATE UNIVERSITY

ADDRESS:

1500 HIGHLAND

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPDATE COMMUNITY COUNSELING SOUND SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:

CITY OF WAVERLY

ADDRESS:

210 PEARSON AVE

WAVERLY, KS 66871-0308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SWIMMING POOL & PLAYGROUND EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-GOV'T

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CITY OF ALLEN

ADDRESS:

P O BOX 383

ALLEN, KS 66833

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPAIRS & UPGRADES TO JONES PARK OF ALLEN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-GOV'T

AMOUNT OF GRANT PAID 67,000.

RECIPIENT NAME:

SOUTHERN LYON CNTY

USD #252

ADDRESS:

P O BOX 278

HARTFORD, KS 66854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE PROMETHEAN BOARDS FOR CLASSROOMS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 98,774.

RECIPIENT NAME:

HISTORIC PRESERVATION

CORP

ADDRESS:

803 WEST MAIN STREET

COUNCIL GROVE, KS 66846

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAPLE CAMP ARTS & HISTORY CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

KS CHILDREN'S

DISCOVERY CENTER

ADDRESS:

P O BOX 4014

TOPEKA, KS 66604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPITAL CAMPAIGN FOR CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

CAMP ALEXANDER

ADDRESS:

501 COMMERCIAL STREET

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

EMPORIA PUBLIC SCHOOLS

ADDRESS:

P O BOX 1008

EMPORIA, KS 66801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SMART CLASSROOM PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

SOUTHERN COFFEY CNTY

HIGH SCHOOL

ADDRESS:

1010 N MAIN

LEROY, KS 66857

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HONOR FLIGHT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 10,000.

W.S. & E.C. JONES TESTAMENTARY TRUST

48-0674648

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

RECIPIENT NAME:

LYNDON USD #421

ADDRESS:

P O BOX 488

LYNDON, KS 66451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEVELOPMENT OF LAKES LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT-SCHOOL

AMOUNT OF GRANT PAID 48,311.

TOTAL GRANTS PAID:

3,771,217.

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STATEMENT 30

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
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O&G ROYALTY INCOME			15	3,514,305.	
FARM RENTAL INCOME			16	530,918.	
FARM REAL ESTATE:					
BOOSTER PUMP RENT			16	600.	
WATER USAGE			15	5,000.	
CALICHE SALES			15	149.	
OASIS BOOSTER REN			16	180.	
PIPELINE DAMAGES			16	17,886.	
ROW DAMAGES			16	13,410.	
EXCISE TAX REFUND			14	14,825.	

W.S. & E.C. Jones Testamentary Trust (50-16-101-3685400)
48-0674648
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	174.000	4,827.35	7,424.58
00130H105	AES CORP	1,596.000	15,043.20	14,747.04
00206R102	AT&T INC	2,720.000	70,512.59	65,796.80
002824100	ABBOTT LABS	873.000	45,420.15	40,838.94
00724F101	ADOBE SYS INC	170.000	5,950.12	4,493.10
020002AR2	ALLSTATE CORP	200,000.000	195,256.00	218,184.00
02076X102	ALPHA NAT RES INC	130.000	5,810.05	4,403.10
02209S103	ALTRIA GROUP INC	879.000	13,812.85	17,615.16
023135106	AMAZON COM INC	546.000	63,289.43	59,655.96
025816109	AMERICAN EXPRESS CO	632.000	17,984.94	25,090.40
029912201	AMERICAN TOWER CORP	504.000	17,909.13	22,428.00
03073E105	AMERISOURCEBERGEN CORP	421.000	8,883.50	13,366.75
031162100	AMGEN INC	526.000	25,145.37	27,667.60
032095101	AMPHENOL CORP NEW	290.000	11,949.66	11,391.20
032511107	ANADARKO PETE CORP	170.000	8,120.92	6,135.30
037411105	APACHE CORP	597.000	61,470.88	50,261.43
037604105	APOLLO GROUP INC	180.000	10,535.17	7,644.60
037833100	APPLE INC	768.000	119,594.12	193,175.04
054303102	AVON PRODS INC	580.000	17,460.55	15,370.00
05545E209	BHP BILLITON PLC	793.000	37,951.18	40,791.92
056752108	BAIDU INC	650.000	25,385.24	44,252.00
064057BD3	BANK NEW YORK INC	50,000.000	49,915.00	53,982.50
071813109	BAXTER INTL INC	125.000	6,210.65	5,080.00
084670702	BERKSHIRE HATHAWAY INC DEL	166.000	12,603.07	13,228.54
089302103	BIG LOTS INC	95.000	2,956.06	3,048.55
093671105	BLOCK H & R INC	340.000	7,781.75	5,334.60
097014AH7	BOEING CAP CORP	100,000.000	99,878.00	110,559.00
10138MAG0	BOTTLING GROUP LLC	25,000.000	24,758.00	28,772.00
110122108	BRISTOL MYERS SQUIBB CO	452.000	9,130.53	11,272.88
115637209	BROWN FORMAN CORP	89.000	4,619.50	5,093.47
12572Q105	CME GROUP INC	18.000	5,914.09	5,067.90
14040H105	CAPITAL ONE FINL CORP	114.000	4,418.63	4,594.20
14149Y108	CARDINAL HEALTH INC	98.000	3,164.83	3,293.78
14170T101	CAREFUSION CORP	521.000	13,248.14	11,826.70
143658300	CARNIVAL CORP	100.000	3,258.01	3,024.00
149123101	CATERPILLAR INC	47.000	2,835.07	2,823.29
14912L2Y6	CATERPILLAR FINL SVCS CORP	100,000.000	99,616.00	113,163.00
150870103	CELANESE CORP DEL	430.000	13,014.34	10,711.30
166764100	CHEVRON CORP	1,066.000	67,949.86	72,338.76
171232101	CHUBB CORP	62.000	2,797.84	3,100.62
17275R102	CISCO SYS INC	4,345.000	89,560.49	92,591.95
17275RAC6	CISCO SYS INC	100,000.000	100,915.00	115,199.00
172967101	CITIGROUP INC	7,916.000	28,857.49	29,764.16
172967CK5	CITIGROUP INC	100,000.000	100,699.00	101,986.00
18683K101	CLIFFS NAT RES INC	92.000	4,694.97	4,338.72
189054109	CLOROX CO	110.000	6,703.95	6,837.60
191216100	COCA COLA CO	561.000	29,057.68	28,117.32
194162103	COLGATE PALMOLIVE CO	77.000	5,084.92	6,064.52
197199409	COLUMBIA ACORN FUND	18,308.949	550,000.00	437,034.61

W S. & E C. Jones Testamentary Trust (50-16-101-3685400)
48-0674648
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
19765H362	COLUMBIA SHORT TERM BOND FUND	103,305.785	1,000,000.00	1,027,892.56
19765H453	COLUMBIA TOTAL RETURN BOND FUND	53,760.065	499,404.10	533,837.45
19765H495	COLUMBIA HIGH INCOME FUND	115,290.642	1,000,000.00	896,961.19
19765H586	COLUMBIA INTERNATIONAL VALUE	44,716.078	768,000.00	545,536.15
19765H677	COLUMBIA MULTI-ADVISOR INTL	68,561.654	1,071,906.57	672,589.83
19765J608	COLUMBIA MID CAP INDEX FUND	131,814.298	1,185,300.00	1,199,510.11
19765J814	COLUMBIA SMALL CAP INDEX FUND	63,666.057	1,115,300.00	876,044.94
19765N245	COLUMBIA DIVIDEND INCOME FUND	50,102.665	500,000.00	552,131.37
19765N468	COLUMBIA INTERMEDIATE BOND FUND	112,485.939	1,000,000.00	1,015,748.03
19765P232	COLUMBIA MID CAP GROWTH FUND	25,938.860	495,000.00	518,517.81
19765Y514	COLUMBIA VALUE AND	16,846.361	1,000,000.00	642,520.21
19765Y639	COLUMBIA SELECT OPPORTUNITIES	18,811.136	250,000.00	194,130.92
20030N101	COMCAST CORP	1,265.000	19,059.70	21,973.05
205638109	COMPUWARE CORP	454.000	3,405.35	3,622.92
20825C104	CONOCOPHILLIPS	787.000	42,404.48	38,633.83
209111DZ3	CONSOLIDATED EDISON CO NY INC	100,000.000	99,838.00	108,307.00
22541LAM5	CREDIT SUISSE FIRST BOSTON USA	100,000.000	100,239.00	107,603.00
228227104	CROWN CASTLE INTL CORP	182.000	6,636.33	6,781.32
233331107	DTE ENERGY CO	68.000	3,027.67	3,101.48
235851102	DANAHER CORP DEL	794.000	32,354.59	29,473.28
242370104	DEAN FOODS CO	610.000	9,018.85	6,142.70
24422EQF9	DEERE JOHN CAP CORP	50,000.000	49,435.00	56,410.00
24702R101	DELL INC	606.000	9,097.20	7,308.36
254687106	DISNEY WALT CO	2,228.000	72,298.85	70,182.00
254709108	DISCOVER FINL SVCS	2,008.000	22,215.78	28,071.84
25490A101	DIRECTV	1,066.000	31,668.02	36,158.72
257867101	DONNELLEY R R & SONS CO	501.000	7,730.99	8,201.37
260003108	DOVER CORP	357.000	13,771.75	14,919.03
260543103	DOW CHEM CO	2,448.000	52,030.46	58,066.56
263534109	DU PONT E I DE NEMOURS & CO	79.000	2,801.18	2,732.61
263534BK4	DU PONT E I DE NEMOURS & CO	100,000.000	101,979.00	107,820.00
26483E100	DUN & BRADSTREET CORP DEL NEW	39.000	3,210.21	2,617.68
268648102	EMC CORP	3,802.000	62,990.48	69,576.60
26875P101	EOG RES INC	522.000	49,864.85	51,349.14
277432100	EASTMAN CHEM CO	331.000	13,504.70	17,662.16
278058102	EATON CORP	41.000	2,092.35	2,683.04
278642103	EBAY INC	358.000	4,287.55	7,020.38
281020107	EDISON INTL	80.000	3,136.97	2,537.60
291011104	EMERSON ELEC CO	625.000	21,429.14	27,306.25
29364G103	ENTERGY CORP NEW	49.000	3,835.18	3,509.38
30161N101	EXELON CORP	381.000	15,972.25	14,466.57
30231G102	EXXON MOBIL CORP	1,499.171	89,423.27	85,557.69
3128X2EV3	FEDERAL HOME LN MTG CORP	100,000.000	99,894.00	101,969.00
3128X2TM7	FEDERAL HOME LN MTG CORP	25,000.000	24,894.00	28,109.50
3128X2ZQ1	FEDERAL HOME LN MTG CORP	200,000.000	200,609.20	204,688.00
3133XLRU9	FEDERAL HOME LN BKS	25,000.000	25,000.00	25,078.25
3133XLV91	FEDERAL HOME LN BKS	500,000.000	500,000.00	503,905.00
31428X106	FEDEX CORP	394.000	35,858.89	27,623.34
316773100	FIFTH THIRD BANCORP	725.000	7,669.68	8,910.25

W.S & E C Jones Testamentary Trust (50-16-101-3685400)
48-0674648
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6/30/2010

Cusip	Asset	Units	Basis	Market Value
337932107	FIRSTENERGY CORP	196.000	9,333.10	6,905.08
341081EN3	FLORIDA PWR & LT CO	100,000.000	100,176.00	107,917.00
34354P105	FLOWERVE CORP	90.000	8,708.85	7,632.00
345370860	FORD MTR CO DEL	607.000	5,761.10	6,118.56
345838106	FOREST LABS INC	190.000	4,291.02	5,211.70
354613101	FRANKLIN RES INC	187.000	20,469.53	16,117.53
35671D857	FREEPORT-MCMORAN COPPER &	79.000	6,321.14	4,671.27
36467W109	GAMESTOP CORP	245.000	5,457.86	4,603.55
364730101	GANNETT INC	260.000	3,909.05	3,499.60
364760108	GAP INC DEL	935.000	17,645.47	18,195.10
369550108	GENERAL DYNAMICS CORP	745.000	43,231.78	43,627.20
369550AM0	GENERAL DYNAMICS CORP	125,000.000	124,530.50	142,887.50
369604103	GENERAL ELEC CO	3,699.000	80,383.30	53,339.58
370334104	GENERAL MLS INC	534.000	17,547.00	18,967.68
37247D106	GENWORTH FINL INC	567.000	3,266.61	7,410.69
375558103	GILEAD SCIENCES INC	302.000	14,292.59	10,352.56
38141G104	GOLDMAN SACHS GROUP INC	544.000	76,895.71	71,410.88
38259P508	GOOGLE INC	144.000	60,105.33	64,072.80
416515104	HARTFORD FINL SVCS GROUP INC	337.000	8,573.77	7,457.81
423074103	HEINZ H J CO	64.000	2,797.94	2,766.08
427866108	HERSHEY CO	398.000	18,058.80	19,076.14
42809H107	HESS CORP	75.000	4,821.34	3,775.50
428236103	HEWLETT PACKARD CO	1,641.000	69,590.11	71,022.48
437076102	HOME DEPOT INC	1,451.000	46,489.48	40,729.57
438516106	HONEYWELL INTL INC	104.000	3,230.81	4,059.12
438516AV8	HONEYWELL INTL INC	100,000.000	101,584.00	108,982.00
441060100	HOSPIRA INC	163.000	6,797.79	9,364.35
443683107	HUDSON CITY BANCORP	1,286.000	17,506.65	15,753.50
444859102	HUMANA INC	289.000	13,591.37	13,198.63
452308109	ILLINOIS TOOL WKS INC	257.000	10,069.42	10,608.96
458140100	INTEL CORP	1,489.000	27,535.21	28,961.05
459200101	INTERNATIONAL BUSINESS MACHS	699.000	72,626.36	86,312.52
460146103	INTL PAPER CO	894.000	11,325.95	20,231.22
464287176	ISHARES	5,143.000	498,493.93	549,838.13
464287226	ISHARES	8,500.000	852,516.75	911,625.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	37,581.000	1,422,592.30	1,402,522.92
464287465	ISHARES MSCI EAFE INDEX	22,615.000	1,139,941.36	1,051,823.65
464287598	ISHARES RUSSELL 1000 VALUE INDEX	8,483.000	728,265.40	459,863.43
464287614	ISHARES RUSSELL 1000 GROWTH	13,195.000	700,595.53	604,726.85
464287655	ISHARES RUSSELL 2000 INDEX	9,911.000	450,184.31	605,710.77
46625H100	J P MORGAN CHASE & CO	2,704.000	96,547.31	98,993.44
46625HAT7	J P MORGAN CHASE & CO	100,000.000	100,014.00	107,553.00
478160104	JOHNSON & JOHNSON	1,075.000	64,511.02	63,489.50
487836108	KELLOGG CO	62.000	3,352.00	3,118.60
494368103	KIMBERLY CLARK CORP	107.000	5,571.37	6,487.41
494368AX1	KIMBERLY CLARK CORP	100,000.000	101,178.00	110,635.00
500255104	KOHL'S CORP	98.000	4,507.38	4,655.00
50075N104	KRAFT FOODS INC	199.000	5,794.65	5,572.00
50540R409	LABORATORY CORP AMER HLDGS	210.000	15,406.65	15,823.50

W.S & E C. Jones Testamentary Trust (50-16-101-3685400)
48-0674648
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
518439104	LAUDER ESTEE COS INC	269.000	13,869.91	14,991.37
524660107	LEGGETT & PLATT INC	203.000	3,206 70	4,072 18
532457108	LILLY ELI & CO	150.000	5,073.07	5,025.00
532457AX6	LILLY ELI & CO	200,000 000	191,970.00	215,382.00
532716107	LIMITED BRANDS INC	852 000	21,050 75	18,803 64
539830109	LOCKHEED MARTIN CORP	121.000	12,738 80	9,014 50
540424108	LOEWS CORP	433.000	16,611.74	14,423 23
544147101	LORILLARD INC	185.000	14,226 29	13,316.30
548661107	LOWES COS INC	955.000	21,716.59	19,501.10
565849106	MARATHON OIL CORP	185.000	4,337 68	5,751.65
576206106	MASSEY ENERGY COMPANY	122 000	3,595.92	3,336 70
577081102	MATTEL INC	118 000	2,145 56	2,496 88
580135101	MCDONALDS CORP	1,033.000	51,013.31	68,043.71
58155Q103	MCKESSON CORP	321.000	18,680.98	21,558.36
58405U102	MEDCO HLTH SOLUTIONS INC	552 000	27,625 82	30,404 16
585055106	MEDTRONIC INC	304.000	11,536.05	11,026 08
589331AH0	MERCK & CO INC	100,000.000	100,686.00	107,565.00
58933Y105	MERCK & CO INC	1,492.000	43,649.30	52,175.24
59156R108	METLIFE INC	221.000	8,401.94	8,344.96
594918104	MICROSOFT CORP	4,505.000	120,860.74	103,660.05
60871R209	MOLSON COORS BREWING CO	330.000	13,500 53	13,978.80
61166W101	MONSANTO CO	517.000	28,981.69	23,895.74
617446448	MORGAN STANLEY	421.000	14,852 97	9,771.41
626717102	MURPHY OIL CORP	89 000	5,047 86	4,409.95
628530107	MYLAN INC	1,188 000	22,571.85	20,243 52
637071101	NATIONAL OILWELL VARCO INC	109.000	4,304 48	3,604 63
637432DA0	NATIONAL RURAL UTILS COOP FIN	100,000.000	102,100.00	100,839.00
63934E108	NAVISTAR INTL CORP NEW	190 000	7,432.84	9,348.00
651639106	NEWMONT MNG CORP	61 000	3,390 59	3,766 14
654106103	NIKE INC	663.000	37,562.91	44,785.65
65473P105	NISOURCE INC	226.000	3,170.02	3,277 00
655044105	NOBLE ENERGY INC	53.000	3,073.59	3,197.49
655664100	NORDSTROM INC	1,069.000	38,455.55	34,411.11
655844108	NORFOLK SOUTHERN CORP	539.000	28,074 68	28,593.95
666807102	NORTHROP GRUMMAN CORP	77.000	5,274.94	4,191.88
674599105	OCCIDENTAL PETE CORP DEL	320.000	25,387 68	24,688.00
68389X105	ORACLE CORP	1,099.000	17,352.05	23,584.54
693390700	PIMCO TOTAL RETURN FUND	58,344 478	600,000.00	656,958.82
693475105	PNC FINL SVCS GROUP INC	1,184.000	68,822 13	66,896 00
693506107	PPG INDS INC	742 000	40,668.05	44,824.22
695156109	PACKAGING CORP AMER	450.000	10,442.74	9,909 00
701094104	PARKER HANNIFIN CORP	377 000	20,122.60	20,908.42
704549104	PEABODY ENERGY CORP	531.000	17,274.23	20,778.03
713448108	PEPSICO INC	551.000	26,665 53	33,583 45
717081103	PFIZER INC	3,285.000	57,396.46	46,844.10
717081AQ6	PFIZER INC	100,000.000	99,932.00	108,467.00
718172109	PHILIP MORRIS INTL INC	1,614.000	73,656 41	73,985.76
723484101	PINNACLE WEST CAP CORP	353 000	12,912.27	12,835.08
724479100	PITNEY BOWES INC	127.000	2,828.77	2,788.92

W.S & E.C. Jones Testamentary Trust (50-16-101-3685400)
48-0674648
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
724479AG5	PITNEY BOWES INC	100,000.000	100,635.00	109,652.00
73755L107	POTASH CORP SASK INC	197.000	16,730.57	16,989.28
74005P104	PRAXAIR INC	332.000	22,625.82	25,228.68
74144T108	PRICE T ROWE GROUP INC	418.000	17,341.19	18,555.02
741503403	PRICELINE COM INC	116.000	27,317.95	20,478.64
74251V102	PRINCIPAL FINL GROUP INC	430.000	9,595.45	10,079.20
742718109	PROCTER & GAMBLE CO	1,341.000	83,418.66	80,433.18
744320102	PRUDENTIAL FINL INC	632.000	25,317.56	33,913.12
744573106	PUBLIC SVC ENTERPRISE GROUP	675.000	18,652.60	21,147.75
747525103	QUALCOMM INC	116.000	6,975.24	3,809.44
74834L100	QUEST DIAGNOSTICS INC	59.000	2,943.40	2,936.43
748356102	QUESTAR CORP	788.000	32,903.13	35,846.12
749121109	QWEST COMMUNICATIONS INTL INC	2,504.000	8,872.85	13,146.00
755111507	RAYTHEON CO	476.000	17,926.67	23,033.64
767204100	RIO TINTO PLC	160.000	8,291.40	6,976.00
778296103	ROSS STORES INC	143.000	6,517.78	7,620.47
779382100	ROWAN COS INC	723.000	17,545.33	15,862.62
783549108	RYDER SYS INC	400.000	14,924.57	16,092.00
78387GAH6	SBC COMMUNICATIONS INC	100,000.000	102,915.00	106,969.00
78387GAL7	SBC COMMUNICATIONS INC	100,000.000	97,394.00	113,343.00
78442P106	SLM CORP	1,480.000	13,960.28	15,377.20
78462F103	SPDR S&P 500 ETF TR	6,986.000	651,432.23	721,094.92
78467Y107	SPDR S&P MIDCAP 400 ETF TR	4,902.000	450,804.71	633,142.32
80004C101	SANDISK CORP	464.000	20,276.50	19,520.48
803111103	SARA LEE CORP	816.000	10,218.73	11,505.60
806857108	SCHLUMBERGER LTD	59.000	3,604.29	3,265.06
816851109	SEMPRA ENERGY	280.000	13,567.96	13,101.20
842587AB3	SOUTHERN CO	100,000.000	98,951.00	105,753.00
845467109	SOUTHWESTERN ENERGY CO	270.000	11,459.80	10,432.80
852061100	SPRINT NEXTEL CORP	733.000	2,586.87	3,107.92
855030102	STAPLES INC	917.000	17,496.36	17,468.85
855244109	STARBUCKS CORP	119.000	2,481.11	2,891.70
85590A401	STARWOOD HOTELS & RESORTS	287.000	5,712.15	11,890.41
863667101	STRYKER CORP	48.000	2,721.28	2,402.88
871829107	SYSCO CORP	112.000	2,714.96	3,199.84
872540109	TJX COS INC NEW	935.000	36,541.09	39,223.25
87612E106	TARGET CORP	562.000	24,607.40	27,633.54
87612EAP1	TARGET CORP	100,000.000	99,339.00	113,877.00
88076W103	TERADATA CORP	472.000	10,235.63	14,386.56
882508104	TEXAS INSTRS INC	2,040.000	47,523.35	47,491.20
883556102	THERMO FISHER SCIENTIFIC CORP	446.000	21,644.96	21,876.30
88579Y101	3M CO	246.000	16,110.56	19,431.54
886547108	TIFFANY & CO NEW	338.000	15,307.02	12,813.58
887317303	TIME WARNER INC	986.000	30,211.08	28,505.26
891906109	TOTAL SYS SVCS INC	817.000	11,916.27	11,111.20
89417E109	TRAVELERS COS INC	149.000	7,126.68	7,338.25
902973304	US BANCORP DEL	2,828.000	73,804.37	63,205.80
907818108	UNION PAC CORP	768.000	31,584.64	53,383.68
911312106	UNITED PARCEL SVC INC	514.000	34,792.23	29,241.46

W.S. & E C. Jones Testamentary Trust (50-16-101-3685400)
48-0674648
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
912828DV9	UNITED STATES TREAS NT	300,000.000	305,226.56	333,306.00
912828HR4	UNITED STATES TREAS NT	200,000.000	194,203.13	213,796.00
913017109	UNITED TECHNOLOGIES CORP	1,047.000	40,960.60	67,960.77
91324P102	UNITEDHEALTH GROUP INC	697.000	19,202.00	19,794.80
91913Y100	VALERO ENERGY CORP NEW	141.000	2,573.56	2,535.18
92343V104	VERIZON COMMUNICATIONS INC	902.000	29,587.80	25,274.04
92344UAA3	VERIZON NEW JERSEY INC	25,000.000	25,319.50	26,503.25
92553P201	VIACOM INC	415.000	10,378.76	13,018.55
92976GAA9	WACHOVIA BK NATL ASSN	100,000.000	99,808.00	105,105.00
931142103	WAL-MART STORES INC	294.000	13,336.82	14,132.58
931142BV4	WAL-MART STORES INC	100,000.000	99,183.00	102,001.00
931422109	WALGREEN CO	226.000	8,633.04	6,034.20
94106L109	WASTE MGMT INC DEL	259.000	7,008.51	8,104.11
94973V107	WELLPOINT INC	127.000	5,900.28	6,214.11
949746101	WELLS FARGO & CO	4,274.000	137,871.06	109,414.40
949746879	WELLS FARGO & CO NEW	376.000	7,591.24	9,734.64
949746CL3	WELLS FARGO & CO NEW	100,000.000	101,262.00	106,065.00
984121103	XEROX CORP	1,235.000	10,727.20	9,929.40
98956P102	ZIMMER HLDGS INC	52.000	2,847.76	2,810.60
G0692U109	AXIS CAP HLDGS LTD	340.000	10,708.30	10,104.80
G6359F103	NABORS INDS INC	510.000	11,114.12	8,986.20
H5833N103	NOBLE CORP	240.000	10,102.70	7,418.40
H89128104	TYCO INTL LTD	490.000	17,267.70	17,262.70
903685400	OIL GAS OR OTHER MINERALS	1.000	1.00	15,830,333.00
9999H5542	VARIOUS MINERAL ASSETS	1.000	1.00	6,136,958.00
990460065	1584.52 ACRES WS & EC JONES	100.000	82,980.00	1,443,000.00
990460073	501.46 AC JONES K15/16	100.000	30,087.00	377,100.00
990460081	4444.11A JONES K17,K22,K23,K24	100.000	266,526.60	3,599,500.00
990901381	3771.57A WS & EC JONES TR K12	100.000	226,294.20	3,231,900.00
990901407	320A WS & EC JONES TR K20	100.000	19,200.00	319,200.00
990901423	480 ACRES WS & EC JONES TR K21	100.000	25,200.00	414,800.00
990906976	640A WS & EC JONES TR K1&K25	100.000	156,146.00	738,600.00
990906984	300.11A WS & EC JONES TR K6	100.000	18,006.60	310,000.00
990906992	320A WS & EC JONES TR K4	100.000	19,200.00	339,800.00
990907008	147.96A WS & EC JONES TR K5	100.000	8,137.80	157,400.00
990907016	320A WS & EC JONES TR K7A	100.000	18,400.00	335,200.00
990907024	720A WS&EC JONES TR K8	100.000	41,400.00	761,000.00
990907032	320A WS&EC JONES K9	100.000	19,200.00	339,800.00
990907040	240A WS&EC JONES K11	100.000	12,829.40	164,200.00
990907057	160A WS&EC JONES K10	100.000	9,600.00	171,000.00
990907065	638A WS & EC JONES TR K2	100.000	37,920.00	680,800.00
990907073	480A WS & EC JONES TR K7	100.000	26,400.00	492,500.00
990907099	237A WS&EC JONES K3	100.000	14,340.00	250,000.00
990911877	160A WS & EC JONES TR K18	100.000	9,600.00	146,300.00
990911885	320 ACRES WS & EC JONES	100.000	19,200.00	304,000.00
990912537	40A WS&EC JONES T4	100.000	2,920.00	20,000.00
990912545	640A WS&EC JONES T5	100.000	-	335,000.00
990912552	100A WS&EC JONES T3	100.000	1.00	50,000.00

W.S. & E C. Jones Testamentary Trust (50-16-101-3685400)
 48-0674648
 Balance Sheet
 6/30/2010

Cusip	Asset	Units	Basis	Market Value
990912560	11840A WS&EC JONES BLACK CAMP	100.000	1.00	6,500,000.00
990912578	9394.8A JONES HIGGINS CAMP	100 000	80,279.04	5,050,000 00
990913428	7629A JONES 12 SECTION CAMP	100 000	237,510.01	4,100,000 00
990913436	10683.50A JONES DREYFOOS CAMP	100.000	117,954.06	5,250,000 00
	Real Estate - Farm Rental Properties		1,499,332 71	
	Capitalized Improvements		361,340 26	
	Less: Accumulated Depreciation		321,664.00	
	Net REAL ESTATE		1,539,008.97	
	Cash/Cash Equivalent	1,972,754.770	1,972,754.77	1,972,754.77
	Totals:		<u>30,240,356.39</u>	<u>85,768,852.38</u>