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990-PF

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

2009

Form 990-PF
Department of the Treasury
Internal Revenue Service

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

For calendar year 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: **IR TUW III HERSCHEL JENKINS**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**

Room/suite: _____

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

A Employer identification number: **58-6346914**

B Telephone number (see page 10 of the instructions): **(404) 607-5223**

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) ▶ \$ **15,341,841.**

J Accounting method: Cash Accrual
 Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	485,549.	486,353.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	565,319.			
b	Gross sales price for all assets on line 6a	18,026,189.			
7	Capital gain net income (from Part IV, line 2)		565,319.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,174.	1,174.		STMT 15
12	Total (Add lines 1 through 11)	1,052,042.	1,052,846.		
13	Compensation of officers, directors, trustees, etc.	63,373.	38,024.		25,349.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	110.	NONE	NONE	110.
b	Accounting fees (attach schedule)	1,175.	NONE	NONE	1,175.
c	Other professional fees (attach schedule)	51,935.	51,935.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	16,209.	4,197.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	145.	10,484.		
24	Total operating and administrative expenses. Add lines 13 through 23	132,947.	104,640.	NONE	26,634.
25	Contributions, gifts, grants paid	664,630.			664,630.
26	Total expenses and disbursements. Add lines 24 and 25	797,577.	104,640.	NONE	691,264.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	254,465.			
b	Net investment income (if negative, enter -0-)		948,206.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	1,084,460.	272,221.	272,221.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) *		* NONE	
	Less: allowance for doubtful accounts	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule)	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 21	13,678,862.	15,321,217.	15,069,620.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,763,322.	15,593,438.	15,341,841.	
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 STMT 22)		572,500.	
23 Total liabilities (add lines 17 through 22)		572,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,763,322.	14,763,322.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	257,616.	
	30 Total net assets or fund balances (see page 17 of the instructions)	14,763,322.	15,020,938.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,763,322.	15,593,438.		

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	14,763,322.
2 Enter amount from Part I, line 27a	2	254,465.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 23	3	5,881.
4 Add lines 1, 2, and 3	4	15,023,668.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 24	5	2,730.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,020,938.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	565,319.	
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	706,704.	13,749,164.	0.05139977965		
2007					
2006					
2005					
2004					
2 Total of line 1, column (d)				2	0.05139977965
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	0.05139977965
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5				4	14,980,776.
5 Multiply line 4 by line 3				5	770,009.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	9,482.
7 Add lines 5 and 6				7	779,491.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.				8	691,264.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 10,815.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and state reporting. Includes 'Yes' and 'No' columns with 'X' marks.

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <input type="checkbox"/> N/A			
14 The books are in care of <input type="checkbox"/> SEE STATEMENT 26 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>			
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		<input type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b**
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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		63,373.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

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	14,671,661.
b	Average of monthly cash balances	1b	537,249.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,208,910.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,208,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	228,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,980,776.
6	Minimum investment return. Enter 5% of line 5	6	749,039.

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	749,039.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	18,964.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	730,075.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	730,075.
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	730,075.

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	691,264.
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	691,264.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	691,264.

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				730,075.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
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				27,458.
f Total of lines 3a through e	27,458.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>691,264.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				691,264.
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).)	27,458.			27,458.
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				11,353.
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(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 28				
Total				664,630.
b <i>Approved for future payment</i>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Declaration section: 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. Includes signature of officer or trustee, date, title, preparer's signature, firm's name, EIN, and phone number.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,637.	
1,761.00		156. AES CORPORATION PROPERTY TYPE: SECURITIES 978.00					04/02/2009 783.00	07/13/2009
2,464.00		173. AES CORPORATION PROPERTY TYPE: SECURITIES 1,084.00					04/02/2009 1,380.00	08/25/2009
133.00		9. AES CORPORATION PROPERTY TYPE: SECURITIES 56.00					04/02/2009 77.00	10/07/2009
710.00		49. AES CORPORATION PROPERTY TYPE: SECURITIES 307.00					04/02/2009 403.00	10/26/2009
1,690.00		130. AES CORPORATION PROPERTY TYPE: SECURITIES 1,678.00					11/23/2009 12.00	12/08/2009
546.00		42. AES CORPORATION PROPERTY TYPE: SECURITIES 546.00					10/26/2009	12/08/2009
335.00		24. AES CORPORATION PROPERTY TYPE: SECURITIES 253.00					06/02/2009 82.00	12/21/2009
1,033.00		74. AES CORPORATION PROPERTY TYPE: SECURITIES 955.00					11/23/2009 78.00	12/21/2009
1,648.00		118. AES CORPORATION PROPERTY TYPE: SECURITIES 740.00					04/02/2009 908.00	12/21/2009
586.00		42. AES CORPORATION PROPERTY TYPE: SECURITIES 586.00					10/11/2009	12/21/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
894.00		894.00					10/26/2009	12/21/2009
193.00		148.00					06/02/2009	01/11/2010
179.00		137.00					06/02/2009	01/11/2010
1,352.00		987.00					06/03/2009	01/11/2010
359.00		259.00					06/15/2009	01/11/2010
345.00		248.00					06/16/2009	01/11/2010
883.00		622.00					06/17/2009	01/11/2010
1,765.00		1,226.00					06/18/2009	01/11/2010
359.00		240.00					06/22/2009	01/11/2010
13,608.00		6,638.00					04/02/2009	01/27/2010
703.00		901.00					11/09/2009	03/25/2010

**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)	
462.00		587.00					10/25/2009 -125.00	03/25/2010
637.00		784.00					01/04/2010 -147.00	03/25/2010
1,661.00		2,053.00					01/04/2010 -392.00	03/31/2010
2,557.00		3,377.00					01/04/2010 -820.00	05/07/2010
212.00		180.00					05/11/2009 32.00	07/13/2009
298.00		193.00					05/11/2009 105.00	08/25/2009
749.00		718.00					10/07/2009 31.00	10/26/2009
39.00		38.00					10/07/2009 1.00	11/23/2009
3,207.00		2,294.00					05/11/2009 913.00	11/23/2009
1,069.00		760.00					05/11/2009 309.00	12/08/2009
2,030.00		1,340.00					05/11/2009 690.00	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,111.00		388. AK STL HLDG CORP COM PROPERTY TYPE: SECURITIES 5,361.00					05/11/2009	01/27/2010 2,750.00
2,585.00		364. AMR CORPORATION PROPERTY TYPE: SECURITIES 2,559.00					01/29/2010	05/14/2010 26.00
		.001 AOL INC COM PROPERTY TYPE: SECURITIES					04/24/2008	12/21/2009
56.00		2.364 AOL INC COM PROPERTY TYPE: SECURITIES 64.00					05/09/2008	12/21/2009 -8.00
86.00		3.635 AOL INC COM PROPERTY TYPE: SECURITIES 96.00					06/03/2008	12/21/2009 -10.00
2.00		.09 AOL INC COM PROPERTY TYPE: SECURITIES 3.00					04/24/2008	12/23/2009 -1.00
228.00		9.577 AOL INC COM PROPERTY TYPE: SECURITIES 254.00					06/03/2008	01/27/2010 -26.00
37.00		1.545 AOL INC COM PROPERTY TYPE: SECURITIES 40.00					04/20/2008	01/27/2010 -3.00
5.00		.212 AOL INC COM PROPERTY TYPE: SECURITIES 5.00					09/12/2008	01/27/2010
55.00		2.303 AOL INC COM PROPERTY TYPE: SECURITIES 54.00					07/10/2008	01/27/2010 1.00
67.00		2.818 AOL INC COM PROPERTY TYPE: SECURITIES 63.00					10/07/2009	01/27/2010 4.00

**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)	
89.00		3.727 AOL INC COM PROPERTY TYPE: SECURITIES 81.00					08/25/2009 8.00	01/27/2010
19.00		.818 AOL INC COM PROPERTY TYPE: SECURITIES 14.00					10/20/2008 5.00	01/27/2010
53.00		2.212 AOL INC COM PROPERTY TYPE: SECURITIES 36.00					12/26/2008 17.00	01/27/2010
12.00		.485 AOL INC COM PROPERTY TYPE: SECURITIES 8.00					01/26/2009 4.00	01/27/2010
13.00		.545 AOL INC COM PROPERTY TYPE: SECURITIES 7.00					11/24/2008 6.00	01/27/2010
137.00		5.758 AOL INC COM PROPERTY TYPE: SECURITIES 75.00					02/27/2009 62.00	01/27/2010
8,195.00		348. AT&T INC PROPERTY TYPE: SECURITIES 13,829.00					07/09/2007 -5,634.00	07/13/2009
264.00		10. AT&T INC PROPERTY TYPE: SECURITIES 397.00					07/09/2007 -133.00	08/25/2009
1,088.00		41. AT&T INC PROPERTY TYPE: SECURITIES 1,444.00					01/23/2007 -356.00	09/18/2009
12,740.00		480. AT&T INC PROPERTY TYPE: SECURITIES 16,899.00					01/22/2007 -4,159.00	09/18/2009
1,062.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,126.00					11/13/2008 -64.00	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		3. AT&T INC PROPERTY TYPE: SECURITIES 79.00					07/09/2007	10/07/2009
77.00		3. AT&T INC PROPERTY TYPE: SECURITIES 77.00					07/24/2007	10/26/2009
1,413.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,413.00					11/13/2008	10/26/2009
745.00		29. AT&T INC PROPERTY TYPE: SECURITIES 745.00					07/09/2007	10/26/2009
159.00		6. AT&T INC PROPERTY TYPE: SECURITIES 238.00					07/09/2007	11/23/2009 -79.00
4,058.00		146. AT&T INC PROPERTY TYPE: SECURITIES 5,802.00					07/09/2007	12/08/2009 -1,744.00
83.00		3. AT&T INC PROPERTY TYPE: SECURITIES 122.00					07/20/2007	12/08/2009 -39.00
806.00		29. AT&T INC PROPERTY TYPE: SECURITIES 1,176.00					07/05/2007	12/08/2009 -370.00
1,529.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,594.00					11/09/2008	12/08/2009 -65.00
2,362.00		85. AT&T INC PROPERTY TYPE: SECURITIES 2,393.00					11/13/2008	12/08/2009 -31.00
2,140.00		77. AT&T INC PROPERTY TYPE: SECURITIES 2,041.00					10/22/2009	12/08/2009 99.00

**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)	
8,901.00		322. AT&T INC PROPERTY TYPE: SECURITIES 8,533.00					10/22/2009 368.00	12/21/2009
5,307.00		192. AT&T INC PROPERTY TYPE: SECURITIES 7,630.00					07/09/2007 -2,323.00	12/21/2009
8,455.00		329. AT&T INC PROPERTY TYPE: SECURITIES 13,074.00					07/09/2007 -4,619.00	01/27/2010
463.00		18. AT&T INC PROPERTY TYPE: SECURITIES 694.00					06/03/2008 -231.00	01/27/2010
4,549.00		177. AT&T INC PROPERTY TYPE: SECURITIES 6,820.00					05/09/2008 -2,271.00	01/27/2010
3,752.00		146. AT&T INC PROPERTY TYPE: SECURITIES 5,408.00					02/16/2007 -1,656.00	01/27/2010
1,670.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,670.00					02/16/2007	01/27/2010
4,811.00		189. AT&T INC PROPERTY TYPE: SECURITIES 7,001.00					02/16/2007 -2,190.00	02/03/2010
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 74.00					04/11/2007 -23.00	02/03/2010
1,553.00		61. AT&T INC PROPERTY TYPE: SECURITIES 1,619.00					11/24/2008 -66.00	02/03/2010
1,807.00		71. AT&T INC PROPERTY TYPE: SECURITIES 1,882.00					10/22/2009 -75.00	02/03/2010

**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)	
5,091.00		200. AT&T INC PROPERTY TYPE: SECURITIES 5,121.00					04/26/2004 -30.00	02/03/2010
509.00		20. AT&T INC PROPERTY TYPE: SECURITIES 491.00					03/07/2005 18.00	02/03/2010
1,616.00		65. AT&T INC PROPERTY TYPE: SECURITIES 2,363.00					02/28/2007 -747.00	03/03/2010
6,462.00		260. AT&T INC PROPERTY TYPE: SECURITIES 6,378.00					03/07/2005 84.00	03/03/2010
298.00		12. AT&T INC PROPERTY TYPE: SECURITIES 293.00					03/08/2005 5.00	03/03/2010
4,522.00		173. AT&T INC PROPERTY TYPE: SECURITIES 4,221.00					03/08/2005 301.00	03/25/2010
119.00		5. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 119.00					12/16/2009	12/28/2009
184.00		8. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 191.00					12/16/2009 -7.00	02/22/2010
139.00		7. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 139.00					12/16/2009	04/28/2010
219.00		12. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 219.00					12/16/2009	05/26/2010
5,496.00		120. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,785.00					11/13/2008 -1,289.00	07/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,237.00		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,465.00					10/09/2008 -228.00	07/09/2009
2,198.00		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,544.00					10/09/2008 -346.00	07/09/2009
550.00		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 707.00					09/11/2008 -157.00	07/09/2009
183.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 183.00					09/11/2008	07/09/2009
361.00		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 500.00					08/12/2008 -139.00	10/26/2009
1,133.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,133.00					08/12/2008	10/26/2009
516.00		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 612.00					08/27/2008 -96.00	10/26/2009
267.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 351.00					07/24/2008 -84.00	11/23/2009
903.00		17. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,192.00					07/24/2008 -289.00	12/08/2009
2,606.00		49. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,500.00					08/12/2008 -894.00	12/08/2009
744.00		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 857.00					08/27/2008 -113.00	12/08/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
532.00		711.00					08/12/2008	12/08/2009
								-179.00
319.00		363.00					10/05/2008	12/08/2009
								-44.00
319.00		362.00					12/27/2008	12/08/2009
								-43.00
3,669.00		3,946.00					02/09/2009	12/08/2009
								-277.00
1,861.00		1,954.00					02/10/2009	12/08/2009
								-93.00
7,128.00		7,368.00					02/10/2009	12/21/2009
								-240.00
3,024.00		3,079.00					01/28/2009	12/21/2009
								-55.00
2,048.00		2,302.00					10/05/2008	12/21/2009
								-254.00
216.00		236.00					09/15/2008	12/21/2009
								-20.00
593.00		596.00					01/26/2009	12/21/2009
								-3.00
11,264.00		10,739.00					05/09/2008	01/28/2010
								525.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
487.00		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 460.00					11/24/2008 27.00	01/28/2010
5,740.00		106. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,013.00					09/14/2009 727.00	01/28/2010
12,076.00		223. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 10,387.00					09/10/2009 1,689.00	01/28/2010
14,404.00		266. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 12,367.00					09/09/2009 2,037.00	01/28/2010
650.00		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 555.00					08/25/2009 95.00	01/28/2010
2,004.00		37. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,004.00					01/26/2009	01/28/2010
5,090.00		94. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,090.00					01/28/2009	01/28/2010
7,906.00		146. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 7,906.00					01/28/2009	01/28/2010
5,032.00		94. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,139.00					01/27/2009 -107.00	03/25/2010
1,178.00		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,193.00					01/27/2009 -15.00	03/25/2010
343.00		8. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 286.00					12/16/2009 57.00	03/08/2010

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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)	
2,968.00		69. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 2,442.00					01/04/2010	03/12/2010
							526.00	
1,075.00		25. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 793.00					01/29/2010	03/12/2010
							282.00	
535.00		11. ABERCROMBIE & FITCH CO - CL A PROPERTY TYPE: SECURITIES 393.00					12/16/2009	04/16/2010
							142.00	
818.00		49. ACERGY S.A . PROPERTY TYPE: SECURITIES 744.00					12/16/2009	02/17/2010
							74.00	
252.00		9. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 274.00					06/11/2009	07/13/2009
							-22.00	
5,216.00		186. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,775.00					01/26/2009	07/13/2009
							1,441.00	
457.00		13. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 457.00					10/15/2009	10/26/2009
493.00		14. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 467.00					10/07/2009	10/26/2009
							26.00	
475.00		13. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 440.00					09/26/2009	11/23/2009
							35.00	
1,316.00		36. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,201.00					10/07/2009	11/23/2009
							115.00	
146.00		4. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 131.00					08/25/2009	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)	
1,543.00		43. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,408.00					08/25/2009	12/08/2009 135.00
5,246.00		141. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,063.00					12/08/2009	12/21/2009 183.00
522.00		14. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 459.00					08/25/2009	12/21/2009 63.00
1,566.00		42. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 852.00					01/26/2009	12/21/2009 714.00
2,361.00		72. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,585.00					12/08/2009	01/28/2010 -224.00
4,394.00		134. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 4,592.00					11/04/2009	01/28/2010 -198.00
5,378.00		164. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,576.00					11/04/2009	01/28/2010 -198.00
8,920.00		272. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 5,521.00					01/26/2009	01/28/2010 3,399.00
1,115.00		34. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 578.00					02/27/2009	01/28/2010 537.00
7,510.00		229. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 8,173.00					10/15/2009	01/28/2010 -663.00
2,328.00		71. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,328.00					10/15/2009	01/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,585.00		85. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 3,449.00					01/04/2010	03/30/2010 136.00
2,151.00		51. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,008.00					01/15/2010	03/30/2010 143.00
1,034.00		40. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 945.00					02/19/2010	03/09/2010 89.00
14.00		.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES 11.00					12/16/2009	03/18/2010 3.00
706.00		24.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES 579.00					02/19/2010	03/25/2010 127.00
4,020.00		139.5 AEROPOSTALE COM PROPERTY TYPE: SECURITIES 3,227.00					01/04/2010	03/25/2010 793.00
1,755.00		62. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 1,434.00					01/04/2010	03/29/2010 321.00
1,175.00		40. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 925.00					01/04/2010	04/06/2010 250.00
1,759.00		60. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 1,388.00					01/04/2010	04/07/2010 371.00
304.00		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 231.00					01/04/2010	04/12/2010 73.00
228.00		8. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 220.00					05/07/2010	05/21/2010 8.00

**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)	
1,189.00		14. AFFILIATED MANAGERS GROUP COM PROPERTY TYPE: SECURITIES 963.00				01/04/2010	04/23/2010 226.00	
1,469.00		45. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,420.00				01/04/2010	06/18/2010 49.00	
1,069.00		13. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,019.00				02/26/2007	10/26/2009 50.00	
822.00		10. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 783.00				02/26/2007	10/26/2009 39.00	
1,214.00		15. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,174.00				02/26/2007	12/08/2009 40.00	
891.00		11. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 856.00				02/23/2007	12/08/2009 35.00	
3,250.00		40. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 3,112.00				02/23/2007	12/21/2009 138.00	
4,001.00		54. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 4,254.00				01/27/2010	03/25/2010 -253.00	
148.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 156.00				02/23/2007	03/25/2010 -8.00	
4,104.00		134. AIXTRON AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES 4,623.00				01/04/2010	03/02/2010 -519.00	
3,335.00		130. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,285.00				01/28/2010	02/04/2010 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)	
5,713.00		4,928.00					785.00	
8,450.00		7,757.00					693.00	
1,535.00		1,356.00					179.00	
893.00		632.00					261.00	
7,340.00		4,701.00					2,639.00	
398.00		253.00					145.00	
3,218.00		2,072.00					1,146.00	
8,082.00		5,130.00					2,952.00	
13,338.00		7,380.00					5,958.00	
745.00		661.00					84.00	
237.00		220.00					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)	
8,427.00		238. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,489.00					07/13/2009	11/23/2009
							938.00	
737.00		21. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 661.00					07/13/2009	12/08/2009
							76.00	
1,319.00		31. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 975.00					07/13/2009	12/21/2009
							344.00	
214.00		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 263.00					01/11/2010	01/27/2010
							-49.00	
6,676.00		156. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,041.00					01/11/2010	01/27/2010
							-1,365.00	
7,317.00		171. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,407.00					01/07/2010	01/27/2010
							-1,090.00	
1,926.00		45. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,416.00					07/13/2009	01/27/2010
							510.00	
3,851.00		90. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,631.00					08/25/2009	01/27/2010
							1,220.00	
1,906.00		33. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 1,917.00					01/28/2010	02/04/2010
							-11.00	
4,287.00		74. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 4,298.00					01/28/2010	02/04/2010
							-11.00	
4,923.00		85. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,551.00					03/31/2010	05/24/2010
							-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)	
120.00		120.00					03/16/2010	06/28/2010
4,601.00		5,029.00					03/31/2010	06/28/2010
478.00		478.00					03/31/2010	06/28/2010
4,334.00		3,853.00					01/04/2010	05/14/2010
2,500.00		2,685.00					01/04/2010	03/25/2010
2,528.00		2,865.00					01/04/2010	04/13/2010
584.00		544.00					08/13/2009	10/26/2009
487.00		487.00					12/04/2009	12/08/2009
1,461.00		1,461.00					12/04/2009	12/08/2009
1,836.00		1,609.00					12/04/2009	12/21/2009
481.00		414.00					11/30/2009	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 75.00				11/30/2009	01/27/2010 14.00	
2,412.00		54. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,959.00				08/13/2009	01/27/2010 453.00	
4,289.00		96. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,462.00				08/14/2009	01/27/2010 827.00	
357.00		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 289.00				08/13/2009	01/27/2010 68.00	
1,742.00		39. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,373.00				08/13/2009	01/27/2010 369.00	
223.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 167.00				08/12/2009	01/27/2010 56.00	
3,083.00		69. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,302.00				08/12/2009	01/27/2010 781.00	
179.00		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 132.00				08/12/2009	01/27/2010 47.00	
45.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				08/12/2009	01/27/2010 12.00	
804.00		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 594.00				08/12/2009	01/27/2010 210.00	
491.00		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 362.00				08/12/2009	01/27/2010 129.00	

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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)	
1,742.00		39. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,742.00					01/01/2010	01/27/2010
3,038.00		68. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,279.00					01/05/2010	01/27/2010 -241.00
625.00		14. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 625.00					01/05/2010	01/27/2010
165.00		9. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 190.00					07/10/2008	08/25/2009 -25.00
1,617.00		91. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,926.00					07/10/2008	10/07/2009 -309.00
434.00		24. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 508.00					07/10/2008	10/26/2009 -74.00
228.00		12. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 254.00					07/10/2008	11/23/2009 -26.00
1,149.00		60. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,270.00					07/10/2008	12/08/2009 -121.00
402.00		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 441.00					05/09/2008	12/08/2009 -39.00
2,194.00		111. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,332.00					05/09/2008	12/21/2009 -138.00
8,483.00		425. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,929.00					05/09/2008	01/27/2010 -446.00

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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)	
798.00		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 684.00					05/11/2009 114.00	01/27/2010
80.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 68.00					06/11/2009 12.00	01/27/2010
20.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17.00					07/13/2009 3.00	01/27/2010
1,377.00		69. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,120.00					04/02/2009 257.00	01/27/2010
639.00		32. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 497.00					11/24/2008 142.00	01/27/2010
1,105.00		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,051.00					10/23/2009 54.00	10/26/2009
6,987.00		52. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,190.00					10/30/2009 797.00	12/08/2009
7,275.00		55. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,547.00					10/30/2009 728.00	12/21/2009
6,646.00		54. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,646.00					03/31/2010	05/24/2010
9,028.00		175. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 8,816.00					03/31/2010 212.00	04/06/2010
4,197.00		81. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 4,081.00					03/31/2010 116.00	04/30/2010

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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)	
6,474.00		138. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 6,087.00				01/28/2010	05/24/2010 387.00	
141.00		3. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 141.00				03/31/2010	05/24/2010	
654.00		21. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 653.00				10/22/2009	10/26/2009 1.00	
481.00		14. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 473.00				12/02/2009	12/08/2009 8.00	
4,849.00		141. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 4,766.00				12/02/2009	12/08/2009 83.00	
672.00		19. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 642.00				12/02/2009	12/21/2009 30.00	
920.00		26. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 875.00				12/02/2009	12/21/2009 45.00	
3,007.00		85. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 2,702.00				11/11/2009	12/21/2009 305.00	
1,804.00		51. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 1,620.00				11/10/2009	12/21/2009 184.00	
6,011.00		177. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 6,284.00				01/27/2010	03/25/2010 -273.00	
1,087.00		32. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 1,057.00				02/08/2010	03/25/2010 30.00	

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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)	
401.00		56. AMERICAN EQUITY INVT LIFE HLDG COM PROPERTY TYPE: SECURITIES 435.00					12/16/2009 -34.00	12/18/2009
190.00		27. AMERICAN EQUITY INVT LIFE HLDG COM PROPERTY TYPE: SECURITIES 210.00					12/16/2009 -20.00	12/21/2009
266.00		38. AMERICAN EQUITY INVT LIFE HLDG COM PROPERTY TYPE: SECURITIES 295.00					12/16/2009 -29.00	12/22/2009
245.00		34. AMERICAN EQUITY INVT LIFE HLDG COM PROPERTY TYPE: SECURITIES 264.00					12/16/2009 -19.00	12/24/2009
48.00		2. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 98.00					05/09/2008 -50.00	07/13/2009
65.00		2. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 65.00					05/09/2008	08/25/2009
318.00		9. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 312.00					10/16/2009 6.00	10/26/2009
353.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 353.00					05/04/2008	10/26/2009
1,609.00		45. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,572.00					10/08/2009 37.00	10/26/2009
72.00		2. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 72.00					05/10/2008	10/26/2009
679.00		19. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 679.00					05/09/2008	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
393.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 393.00				04/24/2008	12/08/2009	
1,690.00		43. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,690.00				05/09/2008	12/08/2009	
746.00		19. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 746.00				04/29/2008	12/08/2009	
79.00		2. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 79.00				04/30/2008	12/08/2009	
3,182.00		81. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 3,182.00				11/13/2009	12/08/2009	
2,751.00		70. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 2,741.00				11/09/2009	12/08/2009 10.00	
410.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 505.00				03/30/2008	12/21/2009 -95.00	
1,764.00		43. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 2,144.00				04/14/2008	12/21/2009 -380.00	
82.00		2. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 98.00				04/05/2008	12/21/2009 -16.00	
779.00		19. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 927.00				04/04/2008	12/21/2009 -148.00	
1,928.00		47. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,897.00				11/13/2009	12/21/2009 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)	
205.00		5. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 173.00					10/16/2009	12/21/2009 32.00
3,321.00		81. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 3,259.00					10/15/2009	12/21/2009 62.00
1,763.00		43. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,684.00					11/09/2009	12/21/2009 79.00
1,886.00		46. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,607.00					10/08/2009	12/21/2009 279.00
1,558.00		38. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,854.00					05/09/2008	12/21/2009 -296.00
205.00		5. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 219.00					06/03/2008	12/21/2009 -14.00
328.00		8. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 338.00					11/23/2009	12/21/2009 -10.00
41.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 39.00					07/10/2008	12/21/2009 2.00
246.00		6. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 231.00					09/12/2008	12/21/2009 15.00
1,390.00		36. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,258.00					10/08/2009	01/27/2010 132.00
888.00		23. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 802.00					10/08/2009	01/27/2010 86.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,598.00		145. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 5,025.00					09/18/2009 573.00	01/27/2010
1,120.00		29. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 975.00					08/27/2009 145.00	01/27/2010
4,756.00		127. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,404.00					10/16/2009 352.00	01/28/2010
3,783.00		101. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 3,425.00					08/27/2009 358.00	01/28/2010
1,011.00		27. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 909.00					10/07/2009 102.00	01/28/2010
12,809.00		342. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 9,513.00					05/06/2009 3,296.00	01/28/2010
150.00		4. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 105.00					06/11/2009 45.00	01/28/2010
6,854.00		183. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,307.00					10/20/2008 2,547.00	01/28/2010
187.00		5. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 89.00					12/26/2008 98.00	01/28/2010
1,985.00		53. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 670.00					02/27/2009 1,315.00	01/28/2010
899.00		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 899.00					09/12/2008	01/28/2010

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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)	
1,001.00		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 912.00					09/23/2008 89.00	03/25/2010
417.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 370.00					02/08/2010 47.00	03/25/2010
1,376.00		33. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,109.00					08/27/2009 267.00	03/25/2010
200,000.00		200000. AMERICAN GENERAL FINANCE CORP NO PROPERTY TYPE: SECURITIES 204,870.00					04/20/2000 -4,870.00	08/15/2009
758.00		16. AMERICAN PUB ED INC COM PROPERTY TYPE: SECURITIES 554.00					12/17/2009 204.00	06/16/2010
237.00		5. AMERICAN PUB ED INC COM PROPERTY TYPE: SECURITIES 170.00					12/16/2009 67.00	06/16/2010
1,367.00		35. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,317.00					10/12/2009 50.00	10/26/2009
4,073.00		103. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,877.00					10/12/2009 196.00	12/08/2009
1,241.00		29. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,092.00					10/12/2009 149.00	12/21/2009
4,877.00		114. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,250.00					10/06/2009 627.00	12/21/2009
467.00		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 410.00					10/06/2009 57.00	01/28/2010

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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)	
6,541.00		154. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 5,510.00					09/16/2009	01/28/2010
12,488.00		294. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 10,132.00					09/10/2009	01/28/2010
340.00		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 274.00					09/09/2009	01/28/2010
5,862.00		138. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,730.00					09/14/2009	01/28/2010
1,347.00		47. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,298.00					02/04/2010	03/25/2010
2,235.00		78. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,074.00					01/04/2010	03/25/2010
879.00		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 798.00					01/04/2010	04/12/2010
1,162.00		38. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,010.00					01/04/2010	05/24/2010
1,619.00		48. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 1,279.00					12/16/2009	04/12/2010
795.00		22. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 586.00					12/16/2009	06/02/2010
8,251.00		138. AMGEN INC PROPERTY TYPE: SECURITIES 6,488.00					06/27/2008	07/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,308.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 1,686.00					05/09/2008	07/13/2009
						622.00		
5,858.00		94. AMGEN INC PROPERTY TYPE: SECURITIES 4,419.00					06/27/2008	08/12/2009
						1,439.00		
2,671.00		44. AMGEN INC PROPERTY TYPE: SECURITIES 1,854.00					05/09/2008	08/25/2009
						817.00		
1,228.00		21. AMGEN INC PROPERTY TYPE: SECURITIES 885.00					05/09/2008	10/07/2009
						343.00		
166.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 141.00					06/27/2008	10/26/2009
						25.00		
55.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 42.00					05/09/2008	10/26/2009
						13.00		
507.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 379.00					05/09/2008	11/23/2009
						128.00		
1,565.00		28. AMGEN INC PROPERTY TYPE: SECURITIES 1,180.00					05/09/2008	12/08/2009
						385.00		
1,957.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 1,646.00					06/27/2008	12/08/2009
						311.00		
2,451.00		43. AMGEN INC PROPERTY TYPE: SECURITIES 2,022.00					06/27/2008	12/21/2009
						429.00		
2,451.00		43. AMGEN INC PROPERTY TYPE: SECURITIES 1,812.00					05/09/2008	12/21/2009
						639.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,906.00		34. AMGEN INC PROPERTY TYPE: SECURITIES 1,599.00					06/27/2008	01/08/2010
						307.00		
9,325.00		166. AMGEN INC PROPERTY TYPE: SECURITIES 7,804.00					06/27/2008	01/08/2010
						1,521.00		
11,580.00		199. AMGEN INC PROPERTY TYPE: SECURITIES 8,386.00					05/09/2008	01/28/2010
						3,194.00		
3,153.00		53. AMGEN INC PROPERTY TYPE: SECURITIES 3,057.00					01/27/2010	03/25/2010
						96.00		
109.00		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 98.00					05/11/2009	08/25/2009
						11.00		
336.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 322.00					10/07/2009	10/26/2009
						14.00		
336.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 245.00					05/11/2009	10/26/2009
						91.00		
462.00		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 509.00					11/23/2009	12/08/2009
						-47.00		
751.00		13. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 638.00					05/11/2009	12/08/2009
						113.00		
1,941.00		31. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,522.00					05/11/2009	12/21/2009
						419.00		
10,740.00		156. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 10,148.00					01/27/2010	03/25/2010
						592.00		

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,635.00		102. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 6,635.00					01/27/2010 1,000.00	04/15/2010
7,619.00		145. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 9,432.00					01/27/2010 -1,813.00	05/25/2010
16,300.00		367. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 23,873.00					01/27/2010 -7,573.00	06/15/2010
1,865.00		42. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,631.00					02/08/2010 -766.00	06/15/2010
6,484.00		146. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 7,168.00					05/11/2009 -684.00	06/15/2010
133.00		3. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 126.00					07/13/2009 7.00	06/15/2010
2,295.00		79. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 2,523.00					01/04/2010 -228.00	01/15/2010
3,923.00		131. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 4,184.00					01/04/2010 -261.00	03/02/2010
857.00		19. ANSYS INC COM PROPERTY TYPE: SECURITIES 778.00					12/16/2009 79.00	03/16/2010
1,536.00		34. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,392.00					12/16/2009 144.00	03/19/2010
1,876.00		43. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,761.00					12/16/2009 115.00	03/26/2010

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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)	
1,260.00		29. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,297.00					01/04/2010 -37.00	03/30/2010
84.00		2. AON CORP COM PROPERTY TYPE: SECURITIES 86.00					12/03/2008 -2.00	08/25/2009
286.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 286.00					12/03/2008	10/26/2009
5,737.00		146. AON CORP COM PROPERTY TYPE: SECURITIES 6,271.00					12/03/2008 -534.00	11/23/2009
275.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 298.00					11/14/2008 -23.00	11/23/2009
39.00		1. AON CORP COM PROPERTY TYPE: SECURITIES 41.00					10/07/2009 -2.00	11/23/2009
3,144.00		80. AON CORP COM PROPERTY TYPE: SECURITIES 2,970.00					05/11/2009 174.00	11/23/2009
118.00		3. AON CORP COM PROPERTY TYPE: SECURITIES 111.00					06/11/2009 7.00	11/23/2009
136.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 264.00					06/03/2008 -128.00	07/13/2009
2,976.00		34. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,976.00					06/03/2008	08/25/2009
2,101.00		24. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,101.00					06/03/2008	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)	
2,801.00		32. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,801.00					07/10/2008	08/25/2009
96.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 96.00					07/10/2008	10/07/2009
1,832.00		19. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,832.00					08/11/2008	10/07/2009
1,613.00		16. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,613.00					07/03/2008	10/26/2009
504.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 504.00					08/11/2008	10/26/2009
1,948.00		21. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,948.00					08/11/2008	12/08/2009
1,484.00		16. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,484.00					06/26/2008	12/08/2009
1,484.00		16. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,484.00					07/03/2008	12/08/2009
742.00		8. APACHE CORP COM PROPERTY TYPE: SECURITIES 742.00					07/03/2008	12/08/2009
102.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 102.00					06/27/2008	12/21/2009
1,843.00		18. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,843.00					07/03/2008	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
512.00		512.00					08/04/2008	12/21/2009
3,276.00		3,276.00					08/09/2008	12/21/2009
921.00		930.00					10/19/2009	12/21/2009
							-9.00	
921.00		921.00					10/19/2009	12/21/2009
1,638.00		2,311.00					06/11/2008	12/21/2009
							-673.00	
819.00		1,135.00					06/18/2008	12/21/2009
							-316.00	
921.00		1,275.00					06/18/2008	12/21/2009
							-354.00	
711.00		710.00					08/11/2008	01/28/2010
							1.00	
915.00		899.00					09/21/2009	01/28/2010
							16.00	
102.00		79.00					01/26/2009	01/28/2010
							23.00	
813.00		625.00					10/20/2008	01/28/2010
							188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,912.00		68. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,654.00					04/02/2009	01/28/2010 2,258.00
2,846.00		28. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,662.00					02/27/2009	01/28/2010 1,184.00
711.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 711.00					06/18/2008	01/28/2010
407.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 407.00					07/12/2008	01/28/2010
2,134.00		21. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,134.00					07/27/2008	01/28/2010
696.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 990.00					06/17/2008	03/25/2010 -294.00
1,789.00		18. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,401.00					06/29/2008	03/25/2010 -612.00
2,783.00		28. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,403.00					08/05/2008	03/25/2010 -620.00
398.00		4. APACHE CORP COM PROPERTY TYPE: SECURITIES 480.00					07/11/2008	03/25/2010 -82.00
99.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 113.00					06/23/2008	03/25/2010 -14.00
199.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 215.00					07/26/2008	03/25/2010 -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)	
7,146.00		118. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 7,367.00					01/28/2010 -221.00	02/04/2010
3,849.00		61. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 3,808.00					01/28/2010 41.00	04/06/2010
5,027.00		79. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 4,932.00					01/28/2010 95.00	04/06/2010
2,593.00		41. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 2,522.00					01/04/2010 71.00	04/23/2010
313.00		5. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 312.00					01/28/2010 1.00	04/23/2010
639.00		11. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 687.00					01/28/2010 -48.00	04/30/2010
8,013.00		138. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 8,013.00					01/28/2010	04/30/2010
9,472.00		163. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 10,176.00					01/28/2010 -704.00	04/30/2010
4,635.00		85. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 5,598.00					12/29/2009 -963.00	05/07/2010
55.00		1. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 66.00					12/29/2009 -11.00	05/10/2010
2,861.00		52. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 3,425.00					12/29/2009 -564.00	05/10/2010

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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)	
9,520.00		173. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 10,800.00				01/28/2010	05/10/2010 -1,280.00	
51,326.00		947. APOLLO GROUP INC CLASS A PROPERTY TYPE: SECURITIES 59,120.00				01/28/2010	05/11/2010 -7,794.00	
6,748.00		44. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 7,650.00				04/29/2008	07/20/2009 -902.00	
9,202.00		60. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 10,170.00				04/24/2008	07/20/2009 -968.00	
2,607.00		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,607.00				04/24/2008	07/20/2009	
14,131.00		90. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 15,256.00				04/24/2008	07/22/2009 -1,125.00	
170.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 212.00				04/18/2008	08/25/2009 -42.00	
170.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 201.00				04/05/2008	08/25/2009 -31.00	
3,509.00		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,106.00				10/01/2009	10/26/2009 403.00	
1,234.00		6. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,207.00				04/05/2008	10/26/2009 27.00	
12,935.00		68. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 12,425.00				10/01/2009	12/08/2009 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)	
190.00		205.00					11/23/2009	12/08/2009
2,663.00		2,373.00					04/24/2008	12/08/2009
1,901.00		2,012.00					04/05/2008	12/08/2009
1,901.00		1,896.00					10/07/2009	12/08/2009
1,141.00		1,096.00					05/09/2008	12/08/2009
2,735.00		2,373.00					04/24/2008	12/16/2009
7,229.00		6,256.00					04/25/2008	12/16/2009
15,664.00		13,358.00					04/25/2008	12/21/2009
5,573.00		5,117.00					05/09/2008	12/21/2009
5,594.00		5,117.00					05/09/2008	01/28/2010
200.00		175.00					08/11/2008	01/28/2010

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 169.00				04/25/2008	01/28/2010 31.00	
7,779.00		39. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 6,594.00				04/25/2008	02/11/2010 1,185.00	
4,586.00		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 4,003.00				03/31/2010	04/23/2010 583.00	
10,030.00		38. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 8,949.00				03/31/2010	04/30/2010 1,081.00	
4,223.00		16. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,592.00				03/16/2010	04/30/2010 631.00	
8,498.00		34. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 8,926.00				05/12/2010	05/24/2010 -428.00	
500.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 449.00				03/16/2010	05/24/2010 51.00	
423.00		11. APTAR GROUP INC COM PROPERTY TYPE: SECURITIES 403.00				12/16/2009	06/07/2010 20.00	
27.00		1. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 29.00				04/02/2009	07/13/2009 -2.00	
995.00		35. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 1,005.00				04/02/2009	08/25/2009 -10.00	
1,669.00		57. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 1,637.00				04/02/2009	10/07/2009 32.00	

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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)	
498.00		17. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 437.00				03/02/2009	10/07/2009	
435.00		14. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 360.00				03/02/2009	10/26/2009	
7,190.00		226. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 5,804.00				03/02/2009	11/23/2009	
580.00		19. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 488.00				03/02/2009	12/08/2009	
931.00		30. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 770.00				03/02/2009	12/21/2009	
4,103.00		138. ARCHER-DANIELS-MIDLAND CO PROPERTY TYPE: SECURITIES 3,544.00				03/02/2009	01/27/2010	
2,036.00		99. ARTIO GLOBAL INVS INC CL A COM PROPERTY TYPE: SECURITIES 2,470.00				02/02/2010	05/11/2010	
780.00		22. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 718.00				12/16/2009	01/14/2010	
686.00		18. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 587.00				12/16/2009	03/02/2010	
138.00		1. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 138.00				07/13/2009	10/26/2009	
138.00		1. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 138.00				08/25/2009	10/26/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		163.00					06/24/2009	11/23/2009
148.00		158.00					08/06/2009	11/23/2009
1,479.00		1,514.00					08/25/2009	11/23/2009
739.00		726.00					10/07/2009	11/23/2009
1,627.00		1,352.00					05/09/2008	11/23/2009
1,263.00		983.00					05/09/2008	12/08/2009
959.00		737.00					05/09/2008	12/21/2009
5,785.00		4,547.00					05/09/2008	01/27/2010
961.00		832.00					12/16/2009	04/20/2010
1,060.00		1,043.00					01/31/2008	10/26/2009
2,359.00		2,359.00					01/31/2008	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,629.00		116. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,629.00					01/31/2008	12/18/2009
3,676.00		117. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 4,066.00					01/31/2008	12/18/2009 -390.00
377.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 377.00					01/31/2008	12/18/2009
2,078.00		65. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,259.00					01/31/2008	12/21/2009 -181.00
384.00		12. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 193.00					03/11/2009	12/21/2009 191.00
3,333.00		107. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,722.00					03/11/2009	01/07/2010 1,611.00
8,609.00		277. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 4,458.00					03/11/2009	01/27/2010 4,151.00
471.00		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 603.00					02/17/2008	05/14/2010 -132.00
1,052.00		38. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,052.00					02/17/2008	05/14/2010
103.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 103.00					08/25/2009	10/26/2009
100.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 115.00					08/06/2009	11/23/2009 -15.00

**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)	
151.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 165.00					08/25/2009	11/23/2009 -14.00
1,344.00		52. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,433.00					08/25/2009	12/08/2009 -89.00
207.00		8. BB&T CORPORATION PROPERTY TYPE: SECURITIES 215.00					10/07/2009	12/08/2009 -8.00
952.00		37. BB&T CORPORATION PROPERTY TYPE: SECURITIES 996.00					10/07/2009	12/21/2009 -44.00
746.00		29. BB&T CORPORATION PROPERTY TYPE: SECURITIES 719.00					05/11/2009	12/21/2009 27.00
9,204.00		323. BB&T CORPORATION PROPERTY TYPE: SECURITIES 8,008.00					05/11/2009	01/28/2010 1,196.00
1,197.00		42. BB&T CORPORATION PROPERTY TYPE: SECURITIES 955.00					06/11/2009	01/28/2010 242.00
4,313.00		193. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,105.00					10/21/2009	04/26/2010 208.00
2,387.00		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,091.00					08/07/2009	10/26/2009 296.00
4,577.00		75. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,021.00					08/07/2009	12/08/2009 556.00
1,160.00		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,002.00					08/06/2009	12/08/2009 158.00

**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)	
1,292.00		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,108.00				08/06/2009 184.00	12/21/2009
4,246.00		69. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,250.00				05/06/2009 996.00	12/21/2009
2,523.00		41. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,777.00				04/02/2009 746.00	12/21/2009
2,334.00		39. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,690.00				04/02/2009 644.00	01/28/2010
5,147.00		86. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,652.00				04/24/2009 1,495.00	01/28/2010
898.00		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 610.00				04/01/2009 288.00	01/28/2010
3,351.00		56. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,248.00				04/22/2009 1,103.00	01/28/2010
12,148.00		203. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,776.00				03/13/2009 4,372.00	01/28/2010
11,789.00		197. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,033.00				03/12/2009 4,756.00	01/28/2010
344.00		9. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES 352.00				04/26/2010 -8.00	05/25/2010
267.00		7. BJS WHOLESALE CLUB INC COM PROPERTY TYPE: SECURITIES 235.00				12/22/2009 32.00	05/25/2010

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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)	
2,132.00		37. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,099.00					10/21/2009 33.00	04/27/2010
4,526.00		86. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 4,879.00					10/21/2009 -353.00	04/29/2010
147.00		. BNP PARIBAS SPONSORED ADR REPSTG 1/4 S PROPERTY TYPE: SECURITIES					147.00	11/09/2009
333.00		9. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 315.00					12/18/2007 18.00	10/06/2009
7,035.00		190. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 6,358.00					09/19/2008 677.00	10/06/2009
6,813.00		184. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 4,867.00					10/13/2008 1,946.00	10/06/2009
518.00		14. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 369.00					10/13/2008 149.00	10/06/2009
445.00		12. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 317.00					10/13/2008 128.00	10/06/2009
867.00		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 797.00					09/17/2009 70.00	10/26/2009
7,580.00		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 7,241.00					11/06/2009 339.00	12/08/2009
4,100.00		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,023.00					11/06/2009 77.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,280.00		3,189.00					91.00	
7,125.00		6,776.00					349.00	
6,287.00		5,918.00					369.00	
3,353.00		3,153.00					200.00	
7,963.00		7,412.00					551.00	
3,353.00		3,080.00					273.00	
12,155.00		11,105.00					1,050.00	
174.00		180.00					-6.00	
4,701.00		5,330.00					-629.00	
5,110.00		5,690.00					-580.00	
118.00		116.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
564.00		604.00					12/16/2009	04/28/2010
							-40.00	
228.00		228.00					05/09/2008	10/07/2009
964.00		964.00					05/08/2009	10/08/2009
1,304.00		1,304.00					05/08/2009	10/08/2009
8,080.00		8,720.00					05/11/2009	10/08/2009
							-640.00	
3,147.00		3,147.00					05/11/2009	10/08/2009
177.00		184.00					05/11/2009	10/26/2009
							-7.00	
88.00		130.00					05/09/2008	10/26/2009
							-42.00	
108.00		122.00					05/11/2009	11/09/2009
							-14.00	
3,550.00		3,997.00					05/08/2009	11/09/2009
							-447.00	
6,476.00		6,521.00					05/21/2009	11/09/2009
							-45.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,047.00		75. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,425.00					05/21/2008	11/16/2009
							-1,378.00	
218.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 353.00					05/28/2008	11/16/2009
							-135.00	
191.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 305.00					04/12/2008	11/16/2009
							-114.00	
928.00		34. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,099.00					05/26/2009	11/16/2009
							-171.00	
1,256.00		46. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,488.00					05/26/2009	11/16/2009
							-232.00	
3,030.00		111. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,517.00					05/29/2009	11/16/2009
							-487.00	
4,887.00		179. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,509.00					04/14/2009	11/16/2009
							-622.00	
437.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 490.00					04/15/2009	11/16/2009
							-53.00	
318.00		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 518.00					05/09/2008	11/23/2009
							-200.00	
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 42.00					06/03/2008	11/23/2009
							-15.00	
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 40.00					09/12/2008	11/23/2009
							-13.00	

**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)	
212.00		307.00					08/11/2008	11/23/2009
								-95.00
2,202.00		2,987.00					07/10/2008	11/23/2009
								-785.00
861.00		1,151.00					07/10/2008	12/08/2009
								-290.00
972.00		1,295.00					07/10/2008	12/21/2009
								-323.00
1,997.00		2,411.00					07/10/2008	01/27/2010
								-414.00
358.00		361.00					10/20/2008	01/27/2010
								-3.00
388.00		382.00					08/25/2009	01/27/2010
								6.00
60.00		58.00					11/24/2008	01/27/2010
								2.00
1,908.00		1,858.00					06/11/2009	01/27/2010
								50.00
1,252.00		1,174.00					07/13/2009	01/27/2010
								78.00
222.00		222.00					05/09/2008	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		252.00					04/20/2008	11/23/2009
1,106.00		1,227.00					05/09/2008	12/08/2009
1,682.00		1,779.00					05/09/2008	12/21/2009
5,084.00		5,337.00					05/09/2008	01/28/2010
993.00		973.00					10/07/2009	01/28/2010
58.00		54.00					07/13/2009	01/28/2010
175.00		157.00					11/24/2008	01/28/2010
2,396.00		2,082.00					05/11/2009	01/28/2010
234.00		203.00					04/02/2009	01/28/2010
8,816.00		9,899.00					04/26/2010	05/17/2010
1,653.00		1,812.00					10/21/2009	02/26/2010

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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)	
587.00		22. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 507.00					12/16/2009 80.00	02/19/2010
825.00		30. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 689.00					12/16/2009 136.00	03/04/2010
336.00		12. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 276.00					12/16/2009 60.00	03/08/2010
234.00		8. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 184.00					12/16/2009 50.00	03/16/2010
135.00		5. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 144.00					04/28/2010 -9.00	05/26/2010
27.00		1. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 23.00					12/16/2009 4.00	05/26/2010
113.00		14. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 88.00					12/16/2009 25.00	02/24/2010
179.00		7. BELDEN INC COM PROPERTY TYPE: SECURITIES 190.00					03/30/2010 -11.00	05/26/2010
26.00		1. BELDEN INC COM PROPERTY TYPE: SECURITIES 23.00					12/16/2009 3.00	05/26/2010
275.00		39. A H BELO CORP - COM SER AM PROPERTY TYPE: SECURITIES 227.00					12/16/2009 48.00	03/04/2010
1,298.00		44. BEMIS INC COM PROPERTY TYPE: SECURITIES 1,310.00					03/24/2010 -12.00	03/25/2010

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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)	
148.00		5. BEMIS INC COM PROPERTY TYPE: SECURITIES 143.00					01/26/2010 5.00	03/25/2010
951.00		32. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 919.00					12/16/2009 32.00	12/21/2009
57.00		2. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 58.00					01/19/2010 -1.00	02/24/2010
113.00		4. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 113.00					01/19/2010	02/24/2010
719.00		22. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 641.00					01/19/2010 78.00	05/11/2010
68.00		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES 84.00					05/09/2008 -16.00	07/13/2009
519.00		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES 519.00					05/09/2008	10/26/2009
10,013.00		227. BEST BUY INC COM PROPERTY TYPE: SECURITIES 9,536.00					05/09/2008 477.00	11/23/2009
573.00		13. BEST BUY INC COM PROPERTY TYPE: SECURITIES 520.00					04/20/2008 53.00	11/23/2009
265.00		6. BEST BUY INC COM PROPERTY TYPE: SECURITIES 234.00					07/10/2008 31.00	11/23/2009
2,514.00		57. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,160.00					10/07/2009 354.00	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)	
176.00		4. BEST BUY INC COM PROPERTY TYPE: SECURITIES 150.00					08/25/2009 26.00	11/23/2009
44.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 37.00					06/11/2009 7.00	11/23/2009
353.00		8. BEST BUY INC COM PROPERTY TYPE: SECURITIES 201.00					10/20/2008 152.00	11/23/2009
221.00		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES 97.00					11/24/2008 124.00	11/23/2009
10,950.00		255. BEST BUY INC COM PROPERTY TYPE: SECURITIES 9,435.00					01/27/2010 1,515.00	03/25/2010
9,610.00		123. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,936.00					01/27/2010 674.00	03/25/2010
92.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 124.00					05/09/2008 -32.00	07/13/2009
99.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 124.00					05/09/2008 -25.00	08/25/2009
489.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 621.00					05/09/2008 -132.00	10/07/2009
311.00		7. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 435.00					05/09/2008 -124.00	10/26/2009
2,301.00		49. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,043.00					05/09/2008 -742.00	11/23/2009

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,054.00		22. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,366.00					05/09/2008 -312.00	12/08/2009
1,632.00		32. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,987.00					05/09/2008 -355.00	12/21/2009
476.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 559.00					05/09/2008 -83.00	01/28/2010
159.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 182.00					06/03/2008 -23.00	01/28/2010
106.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 103.00					06/11/2009 3.00	01/28/2010
635.00		12. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 606.00					08/11/2008 29.00	01/28/2010
264.00		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 224.00					10/20/2008 40.00	01/28/2010
6,293.00		119. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,802.00					11/24/2008 1,491.00	01/28/2010
2,824.00		185. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 2,699.00					01/04/2010 125.00	03/03/2010
1,099.00		67. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 978.00					01/04/2010 121.00	03/25/2010
145.00		5. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 142.00					12/16/2009 3.00	12/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
232.00		8. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 227.00					12/16/2009 5.00	12/29/2009
345.00		12. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 341.00					12/16/2009 4.00	01/04/2010
234.00		8. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 227.00					12/16/2009 7.00	01/27/2010
250.00		9. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 256.00					12/16/2009 -6.00	01/29/2010
706.00		26. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 738.00					12/16/2009 -32.00	02/01/2010
967.00		36. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 1,022.00					12/16/2009 -55.00	02/03/2010
266.00		10. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 284.00					12/16/2009 -18.00	02/04/2010
185.00		7. BLACK BOX CORPORATION PROPERTY TYPE: SECURITIES 199.00					12/16/2009 -14.00	02/05/2010
688.00		42. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 891.00					01/26/2009 -203.00	07/13/2009
3,029.00		185. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 3,342.00					04/02/2009 -313.00	07/13/2009
2,914.00		178. H & R BLOCK INC COM PROPERTY TYPE: SECURITIES 3,200.00					10/20/2008 -286.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		165.00					10/07/2009	10/26/2009
							9.00	
2,392.00		2,132.00					10/07/2009	11/23/2009
							260.00	
6,208.00		5,410.00					10/20/2008	11/23/2009
							798.00	
420.00		377.00					10/20/2008	12/08/2009
							43.00	
21.00		18.00					10/20/2008	12/21/2009
							3.00	
721.00		622.00					08/25/2009	12/21/2009
							99.00	
3,718.00		3,005.00					08/25/2009	01/27/2010
							713.00	
2,540.00		2,540.00					01/15/2010	03/25/2010
686.00		1,160.00					04/13/2008	07/13/2009
							-474.00	
2,542.00		4,150.00					07/10/2008	07/13/2009
							-1,608.00	
161.00		203.00					06/11/2009	07/13/2009
							-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		7. BOEING COMPANY PROPERTY TYPE: SECURITIES 278.00					11/24/2008	07/13/2009
							4.00	
3,308.00		82. BOEING COMPANY PROPERTY TYPE: SECURITIES 2,621.00					02/27/2009	07/13/2009
							687.00	
2,758.00		38. BOEING COMPANY PROPERTY TYPE: SECURITIES 2,352.00					01/27/2010	03/25/2010
							406.00	
1,863.00		278. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,498.00					12/16/2009	03/02/2010
							365.00	
1,949.00		258. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,970.00					03/19/2010	03/24/2010
							-21.00	
902.00		14. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 702.00					05/07/2009	10/26/2009
							200.00	
966.00		15. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 724.00					05/19/2009	10/26/2009
							242.00	
3,483.00		51. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,461.00					05/19/2009	12/08/2009
							1,022.00	
1,587.00		23. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,110.00					05/19/2009	12/21/2009
							477.00	
2,760.00		40. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,757.00					04/16/2009	12/21/2009
							1,003.00	
12,578.00		163. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 7,161.00					04/16/2009	03/25/2010
							5,417.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,044.00		182. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 7,151.00					09/23/2003 6,893.00	03/25/2010
1,508.00		215. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,922.00					01/27/2010 -414.00	03/25/2010
10,184.00		1436. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 12,838.00					01/27/2010 -2,654.00	04/26/2010
278.00		8. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES 256.00					04/12/2010 22.00	04/29/2010
35.00		1. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES 30.00					12/16/2009 5.00	04/29/2010
306.00		9. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES 266.00					12/16/2009 40.00	05/12/2010
203.00		6. W.H. BRADY CLASS A COM PROPERTY TYPE: SECURITIES 177.00					12/16/2009 26.00	05/13/2010
185.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 163.00					05/11/2009 22.00	08/25/2009
359.00		16. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 357.00					10/07/2009 2.00	10/26/2009
296.00		12. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 268.00					10/07/2009 28.00	11/23/2009
1,454.00		59. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,198.00					05/11/2009 256.00	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)	
74.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 58.00				07/13/2009	11/23/2009	16.00
1,700.00		69. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,264.00				03/02/2009	11/23/2009	436.00
1,233.00		49. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 898.00				03/02/2009	12/08/2009	335.00
1,818.00		69. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,264.00				03/02/2009	12/21/2009	554.00
3,346.00		125. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,032.00				01/27/2010	03/25/2010	314.00
9,947.00		403. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,776.00				01/27/2010	04/26/2010	171.00
7,947.00		322. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,899.00				03/02/2009	04/26/2010	2,048.00
2,201.00		390. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,201.00				02/17/2010	03/02/2010	
795.00		148. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,122.00				12/16/2009	05/26/2010	-327.00
172.00		32. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 172.00				12/16/2009	05/26/2010	
1,106.00		115. BROOKLINE BANCORP INC DEL COM PROPERTY TYPE: SECURITIES 1,094.00				12/16/2009	01/14/2010	12.00

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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)	
580.00		60. BROOKLINE BANCORP INC DEL COM PROPERTY TYPE: SECURITIES 622.00					03/02/2010 -42.00	06/21/2010
474.00		49. BROOKLINE BANCORP INC DEL COM PROPERTY TYPE: SECURITIES 466.00					12/16/2009 8.00	06/21/2010
1,847.00		198. BROOKLINE BANCORP INC DEL COM PROPERTY TYPE: SECURITIES 1,883.00					12/16/2009 -36.00	06/23/2010
1,048.00		20. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,048.00					01/04/2010	01/29/2010
325.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 356.00					01/23/2010 -31.00	03/02/2010
325.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 325.00					01/23/2010	03/02/2010
2,226.00		54. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES 2,590.00					03/12/2010 -364.00	05/03/2010
2,470.00		42. BUNZL PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,328.00					10/21/2009 142.00	04/23/2010
2,660.00		181. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,568.00					03/30/2010 92.00	05/14/2010
718.00		59. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 825.00					01/04/2010 -107.00	01/29/2010
2,165.00		178. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 2,165.00					01/04/2010	01/29/2010

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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)	
699.00		48. CB RICHARD ELLIS GROUP INC CL A COM PROPERTY TYPE: SECURITIES 704.00					01/10/2010	03/25/2010 -5.00
1,114.00		12. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,114.00					02/18/2010	03/25/2010
2,819.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,768.00					03/08/2010	03/16/2010 51.00
2,819.00		9. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,658.00					01/28/2010	03/16/2010 161.00
652.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 657.00					05/12/2010	05/24/2010 -5.00
5,541.00		17. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,697.00					04/23/2010	05/24/2010 -156.00
4,237.00		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES 4,237.00					04/23/2010	05/24/2010
3,216.00		206. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,250.00					01/04/2010	03/25/2010 -34.00
3,574.00		155. CRH PLC ADR PROPERTY TYPE: SECURITIES 4,517.00					10/21/2009	03/04/2010 -943.00
319.00		10. CSX CORP COM PROPERTY TYPE: SECURITIES 641.00					04/01/2008	07/13/2009 -322.00
1,022.00		32. CSX CORP COM PROPERTY TYPE: SECURITIES 1,786.00					05/27/2008	07/13/2009 -764.00

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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	
711.00		16. CSX CORP COM PROPERTY TYPE: SECURITIES 711.00					05/27/2008	10/26/2009
4,625.00		94. CSX CORP COM PROPERTY TYPE: SECURITIES 5,248.00					05/27/2008	11/23/2009 -623.00
1,246.00		26. CSX CORP COM PROPERTY TYPE: SECURITIES 1,452.00					05/27/2008	12/08/2009 -206.00
2,370.00		48. CSX CORP COM PROPERTY TYPE: SECURITIES 2,680.00					05/27/2008	12/21/2009 -310.00
2,103.00		48. CSX CORP COM PROPERTY TYPE: SECURITIES 2,680.00					05/27/2008	01/28/2010 -577.00
701.00		16. CSX CORP COM PROPERTY TYPE: SECURITIES 863.00					05/08/2008	01/28/2010 -162.00
2,191.00		50. CSX CORP COM PROPERTY TYPE: SECURITIES 2,257.00					08/25/2009	01/28/2010 -66.00
3,418.00		78. CSX CORP COM PROPERTY TYPE: SECURITIES 3,316.00					10/07/2009	01/28/2010 102.00
44.00		1. CSX CORP COM PROPERTY TYPE: SECURITIES 31.00					12/26/2008	01/28/2010 13.00
44.00		1. CSX CORP COM PROPERTY TYPE: SECURITIES 29.00					05/11/2009	01/28/2010 15.00
526.00		12. CSX CORP COM PROPERTY TYPE: SECURITIES 302.00					02/27/2009	01/28/2010 224.00

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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)	
1,643.00		153. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 1,607.00					03/24/2010	05/11/2010 36.00
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 41.00					05/09/2008	07/13/2009 -9.00
3,030.00		84. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,030.00					05/24/2007	09/18/2009
2,237.00		62. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,381.00					05/24/2007	09/18/2009 -144.00
1,587.00		44. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,587.00					05/24/2007	09/18/2009
7,981.00		220. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,450.00					05/24/2007	09/23/2009 -469.00
10,880.00		309. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 11,869.00					05/24/2007	09/24/2009 -989.00
4,939.00		140. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,377.00					05/24/2007	09/28/2009 -438.00
2,173.00		61. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,343.00					05/24/2007	10/02/2009 -170.00
3,455.00		97. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,627.00					01/22/2008	10/02/2009 -172.00
249.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 260.00					01/23/2008	10/02/2009 -11.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,267.00		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,416.00					01/23/2008	10/05/2009
							-149.00	
767.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 704.00					06/06/2008	10/05/2009
							63.00	
3,557.00		102. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,189.00					10/14/2008	10/05/2009
							368.00	
11,126.00		319. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,810.00					10/13/2008	10/05/2009
							1,316.00	
2,476.00		71. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,006.00					10/10/2008	10/05/2009
							470.00	
297.00		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 331.00					05/09/2008	10/26/2009
							-34.00	
7,908.00		246. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,184.00					05/09/2008	11/23/2009
							-2,276.00	
670.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 911.00					05/09/2008	12/08/2009
							-241.00	
712.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 911.00					05/09/2008	12/21/2009
							-199.00	
421.00		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 510.00					04/30/2007	12/21/2009
							-89.00	
2,306.00		71. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,787.00					04/30/2007	01/27/2010
							-481.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		78.00					08/11/2008	01/27/2010
							-13.00	
1,429.00		1,661.00					06/12/2007	01/27/2010
							-232.00	
97.00		90.00					06/11/2009	01/27/2010
							7.00	
487.00		442.00					04/02/2009	01/27/2010
							45.00	
520.00		446.00					11/24/2008	01/27/2010
							74.00	
1,230.00		1,184.00					01/04/2010	02/12/2010
							46.00	
1,195.00		1,077.00					01/04/2010	03/25/2010
							118.00	
965.00		797.00					01/04/2010	04/14/2010
							168.00	
1,782.00		1,551.00					01/04/2010	05/26/2010
							231.00	
234.00		235.00					12/16/2009	12/21/2009
							-1.00	
411.00		411.00					04/09/2010	05/24/2010

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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)	
479.00		23. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 341.00					01/21/2010 138.00	04/13/2010
88.00		5. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 74.00					01/21/2010 14.00	05/25/2010
210.00		12. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 175.00					01/22/2010 35.00	05/25/2010
345.00		19. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 277.00					01/22/2010 68.00	05/26/2010
218.00		12. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 172.00					01/19/2010 46.00	05/26/2010
242.00		13. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 187.00					01/19/2010 55.00	05/27/2010
275.00		15. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 216.00					01/19/2010 59.00	05/28/2010
349.00		19. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 266.00					01/15/2010 83.00	05/28/2010
216.00		12. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 168.00					01/15/2010 48.00	06/01/2010
196.00		11. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 154.00					01/15/2010 42.00	06/02/2010
151.00		19. CALLAWAY GOLF COMPANY PROPERTY TYPE: SECURITIES 144.00					01/27/2010 7.00	02/24/2010

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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)	
84.00		9. CALLAWAY GOLF COMPANY PROPERTY TYPE: SECURITIES 68.00				01/27/2010	03/16/2010 16.00	
261.00		28. CALLAWAY GOLF COMPANY PROPERTY TYPE: SECURITIES 201.00				12/16/2009	03/16/2010 60.00	
63.00		2. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 59.00				07/13/2009	08/25/2009 4.00	
31.00		1. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 29.00				06/11/2009	08/25/2009 2.00	
420.00		13. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 420.00				10/07/2009	10/26/2009	
103.00		3. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 97.00				10/07/2009	11/23/2009 6.00	
916.00		26. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 839.00				10/07/2009	12/08/2009 77.00	
704.00		20. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 584.00				06/11/2009	12/08/2009 120.00	
2,005.00		60. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 1,752.00				06/11/2009	12/21/2009 253.00	
10,116.00		306. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 8,936.00				06/11/2009	01/27/2010 1,180.00	
167.00		19. CARDINAL FINL CORP COM PROPERTY TYPE: SECURITIES 162.00				12/16/2009	01/27/2010 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)	
347.00		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 439.00					05/30/2008	10/26/2009 -92.00
2,231.00		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,791.00					05/30/2008	12/08/2009 -560.00
3,825.00		120. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,776.00					08/15/2008	12/08/2009 -951.00
924.00		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,150.00					08/15/2008	12/08/2009 -226.00
6,034.00		186. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 7,375.00					08/15/2008	12/21/2009 -1,341.00
2,628.00		81. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,183.00					07/23/2008	12/21/2009 -555.00
6,172.00		193. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,560.00					08/03/2009	12/31/2009 612.00
1,919.00		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,698.00					07/24/2009	12/31/2009 221.00
927.00		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 927.00					07/23/2008	12/31/2009
2,747.00		81. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,293.00					07/24/2009	01/27/2010 454.00
4,851.00		143. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,859.00					04/16/2009	01/27/2010 992.00

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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)	
3,053.00		90. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,326.00					04/09/2009 727.00	01/27/2010
982.00		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,208.00					08/20/2008 -226.00	02/19/2010
49,652.00		1466. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 50,326.00					01/28/2010 -674.00	02/19/2010
2,523.00		65. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,680.00					04/09/2009 843.00	03/25/2010
2,911.00		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,862.00					05/21/2009 1,049.00	03/25/2010
274.00		7. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 221.00					03/30/2010 53.00	04/12/2010
2,193.00		56. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 1,693.00					12/16/2009 500.00	04/12/2010
432.00		11. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 333.00					12/16/2009 99.00	04/13/2010
182.00		5. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 151.00					12/16/2009 31.00	05/26/2010
1,644.00		46. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 1,391.00					12/16/2009 253.00	06/09/2010
412.00		7. CATERPILLAR INC PROPERTY TYPE: SECURITIES 363.00					10/07/2009 49.00	10/26/2009

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

Kind of Property		Description				P Or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		52.00					10/07/2009	11/23/2009
795.00		725.00					10/07/2009	12/08/2009
1,153.00		1,036.00					10/07/2009	12/21/2009
3,195.00		2,712.00					01/27/2010	03/25/2010
804.00		722.00					03/30/2010	06/18/2010
3,035.00		3,072.00					01/28/2010	02/04/2010
7,466.00		6,883.00					01/28/2010	03/08/2010
8,015.00		8,170.00					03/31/2010	04/15/2010
28,437.00		27,191.00					01/28/2010	05/12/2010
3,034.00		3,034.00					03/31/2010	05/12/2010
2,511.00		2,511.00					01/28/2010	05/24/2010

**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)	
1,020.00		1,049.00					-29.00	
1,318.00		1,350.00					-32.00	
864.00		864.00						
2,898.00		2,533.00					365.00	
529.00		594.00					-65.00	
686.00		763.00					-77.00	
948.00		1,074.00					-126.00	
2,631.00		2,516.00					115.00	
3,711.00		5,053.00					-1,342.00	
984.00		1,361.00					-377.00	
2,033.00		2,033.00						

**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)	
1,408.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES - 1,408.00					05/09/2008	10/26/2009
1,005.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,005.00					04/29/2008	12/08/2009
2,318.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,318.00					04/29/2008	12/08/2009
2,395.00		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,395.00					05/09/2008	12/08/2009
1,391.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,391.00					06/06/2008	12/08/2009
7,680.00		99. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,680.00					04/29/2008	12/21/2009
2,405.00		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,405.00					05/18/2008	12/21/2009
1,396.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,396.00					06/15/2008	12/21/2009
5,819.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,819.00					05/09/2008	12/21/2009
1,329.00		18. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,755.00					06/11/2008	01/27/2010 -426.00
18,604.00		252. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 24,489.00					05/09/2008	01/27/2010 -5,885.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,584.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,584.00					05/09/2008	01/27/2010
590.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 777.00					05/09/2008	03/25/2010 -187.00
5,535.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,255.00					05/05/2008	03/25/2010 -1,720.00
2,288.00		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,995.00					05/14/2008	03/25/2010 -707.00
959.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,254.00					04/14/2008	03/25/2010 -295.00
1,402.00		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,815.00					05/27/2008	03/25/2010 -413.00
570.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 669.00					05/27/2008	04/15/2010 -99.00
978.00		12. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,136.00					04/29/2008	04/15/2010 -158.00
2,445.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,836.00					05/08/2008	04/15/2010 -391.00
8,067.00		99. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,327.00					04/25/2008	04/15/2010 -1,260.00
1,059.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,222.00					07/10/2008	04/15/2010 -163.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,852.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,285.00					05/21/2008	04/15/2010 -433.00
570.00		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 647.00					05/01/2008	04/15/2010 -77.00
4,482.00		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,628.00					08/15/2008	04/15/2010 -146.00
19,150.00		255. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,459.00					08/15/2008	06/15/2010 -2,309.00
12,241.00		163. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 12,573.00					12/17/2009	06/15/2010 -332.00
225.00		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 227.00					11/24/2008	06/15/2010 -2.00
150.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 124.00					07/13/2009	06/15/2010 26.00
676.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 554.00					02/27/2009	06/15/2010 122.00
2,427.00		174. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 2,439.00					01/04/2010	03/02/2010 -12.00
1,948.00		137. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 1,914.00					12/16/2009	03/24/2010 34.00
639.00		19. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES 608.00					12/16/2009	05/19/2010 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)	
2,251.00		68. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES 2,177.00					12/16/2009 74.00	05/26/2010
2,361.00		162. CIENA CORP COM PROPERTY TYPE: SECURITIES 2,940.00					04/23/2010 -579.00	06/18/2010
1,970.00		89. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,278.00					05/09/2008 -308.00	08/25/2009
733.00		31. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 793.00					05/09/2008 -60.00	10/07/2009
998.00		41. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,049.00					05/09/2008 -51.00	10/26/2009
143.00		6. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 154.00					05/09/2008 -11.00	11/23/2009
3,560.00		149. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,813.00					05/09/2008 -253.00	12/08/2009
5,383.00		227. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 5,809.00					05/09/2008 -426.00	12/21/2009
1,828.00		81. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,785.00					07/10/2008 43.00	01/28/2010
158.00		7. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 141.00					06/11/2009 17.00	01/28/2010
587.00		26. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 479.00					04/02/2009 108.00	01/28/2010

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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)	
23.00		18.00					07/13/2009	01/28/2010
							5.00	
1,174.00		948.00					10/20/2008	01/28/2010
							226.00	
903.00		629.00					11/24/2008	01/28/2010
							274.00	
3,183.00		3,608.00					05/09/2008	01/28/2010
							-425.00	
16,184.00		16,184.00					05/09/2008	01/28/2010
2,575.00		2,539.00					05/08/2008	03/25/2010
							36.00	
217,930.00		198,274.00					03/10/2006	08/17/2009
							19,656.00	
3,081.00		2,542.00					05/11/2009	08/25/2009
							539.00	
162.00		174.00					10/07/2009	10/26/2009
							-12.00	
428.00		474.00					10/07/2009	11/23/2009
							-46.00	
1,308.00		1,543.00					10/07/2009	12/08/2009
							-235.00	

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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)	
342.00		86. CITIGROUP INC PROPERTY TYPE: SECURITIES 338.00					05/11/2009 4.00	12/08/2009
1,570.00		468. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,842.00					05/11/2009 -272.00	12/21/2009
5,822.00		1818. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,155.00					05/11/2009 -1,333.00	01/27/2010
461.00		144. CITIGROUP INC PROPERTY TYPE: SECURITIES 505.00					06/11/2009 -44.00	01/27/2010
2,607.00		814. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,214.00					07/13/2009 393.00	01/27/2010
191,734.00		200000. CITIGROUP INC GLOBAL SR NT PROPERTY TYPE: SECURITIES 195,646.00					09/15/2006 -3,912.00	08/17/2009
242.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 214.00					01/04/2010 28.00	04/23/2010
748.00		12. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 696.00					12/16/2009 52.00	05/04/2010
338.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 329.00					05/18/2010 9.00	06/15/2010
347.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 329.00					05/18/2010 18.00	06/17/2010
139.00		2. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 127.00					05/26/2010 12.00	06/17/2010

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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)	
70.00		63.00					05/26/2010	06/18/2010
							7.00	
632.00		549.00					05/06/2010	06/18/2010
							83.00	
2,436.00		2,978.00					01/04/2010	01/29/2010
							-542.00	
1,775.00		1,465.00					01/04/2010	03/02/2010
							310.00	
4,981.00		4,782.00					10/21/2009	03/11/2010
							199.00	
733.00		840.00					05/09/2008	08/25/2009
							-107.00	
867.00		867.00					05/09/2008	10/26/2009
291.00		283.00					04/20/2008	11/23/2009
							8.00	
630.00		622.00					04/20/2008	12/08/2009
							8.00	
2,349.00		2,296.00					05/09/2008	12/08/2009
							53.00	
4,252.00		4,145.00					05/09/2008	12/21/2009
							107.00	

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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)	
15,607.00		288. COCA COLA CO COM PROPERTY TYPE: SECURITIES 16,131.00					05/09/2008 -524.00	01/28/2010
2,005.00		37. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,025.00					10/07/2009 -20.00	01/28/2010
54.00		1. COCA COLA CO COM PROPERTY TYPE: SECURITIES 49.00					07/13/2009 5.00	01/28/2010
108.00		2. COCA COLA CO COM PROPERTY TYPE: SECURITIES 98.00					06/11/2009 10.00	01/28/2010
1,246.00		23. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,047.00					04/02/2009 199.00	01/28/2010
813.00		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES 661.00					11/24/2008 152.00	01/28/2010
271.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 216.00					01/26/2009 55.00	01/28/2010
893.00		19. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES 882.00					01/04/2010 11.00	02/17/2010
578.00		19. COHERENT INC PROPERTY TYPE: SECURITIES 515.00					12/16/2009 63.00	02/03/2010
195.00		6. COHERENT INC PROPERTY TYPE: SECURITIES 163.00					12/16/2009 32.00	03/30/2010
216.00		6. COHERENT INC PROPERTY TYPE: SECURITIES 163.00					12/16/2009 53.00	05/06/2010

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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)	
290.00		8. COHERENT INC PROPERTY TYPE: SECURITIES 217.00					12/16/2009 73.00	05/11/2010
535.00		23. COHEN & STEERS INC COM PROPERTY TYPE: SECURITIES 492.00					06/08/2010 43.00	06/21/2010
628.00		27. COHEN & STEERS INC COM PROPERTY TYPE: SECURITIES 532.00					12/16/2009 96.00	06/21/2010
1,832.00		84. COHEN & STEERS INC COM PROPERTY TYPE: SECURITIES 1,656.00					12/16/2009 176.00	06/28/2010
1,386.00		306. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES 1,447.00					12/16/2009 -61.00	02/03/2010
1,232.00		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,275.00					11/23/2009 -43.00	12/08/2009
1,840.00		22. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,870.00					11/23/2009 -30.00	12/21/2009
8,819.00		109. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 9,265.00					11/23/2009 -446.00	01/28/2010
313,653.00		13296.022 COLUMBIA ACORN FUND CLASS Z SH PROPERTY TYPE: SECURITIES 380,399.00					09/12/2005 -66,746.00	10/08/2009
8,102.00		243.741 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 8,158.00					10/08/2009 -56.00	10/26/2009
71,898.00		2162.998 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 65,950.00					03/22/2005 5,948.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,082.00		115. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES 1,862.00					12/28/2009	02/02/2010 220.00
1007136.00		101936.799 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 1000000.00					08/20/2009	10/08/2009 7,136.00
305,317.00		40279.27 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 375,000.00					09/12/2005	10/08/2009 -69,683.00
326,149.00		22338.957 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 363,678.00					08/16/1999	10/08/2009 -37,529.00
91,717.00		6282. COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 98,439.00					01/18/2002	10/08/2009 -6,722.00
370,728.00		34294.872 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 535,000.00					05/02/2008	10/08/2009 -164272.00
378,551.00		32135.057 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 291,144.00					12/02/2002	10/08/2009 87,407.00
229,120.00		25628.606 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 195,803.00					08/15/2002	10/08/2009 33,317.00
60,720.00		6792. COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES 50,057.00					08/01/2002	10/08/2009 10,663.00
153,387.00		14389.02 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 193,101.00					09/12/2005	10/08/2009 -39,714.00
127,513.00		9487.568 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 119,448.00					08/15/2002	10/08/2009 8,065.00

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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)	
285,473.00		26779.8				09/12/2005	10/08/2009	
		380,541.00				-95,068.00		
		427.655				05/02/2008	10/08/2009	
4,559.00		6,000.00				-1,441.00		
		39421.813				10/17/2008	10/08/2009	
346,518.00		300,000.00				46,518.00		
		7067.138				05/02/2008	10/08/2009	
159,859.00		200,000.00				-40,141.00		
		26.				05/11/2009	10/26/2009	
393.00		393.00						
		26.				04/22/2009	12/08/2009	
441.00		412.00				29.00		
		69.				05/11/2009	12/08/2009	
1,171.00		1,072.00				99.00		
		149.				05/11/2009	12/21/2009	
2,600.00		2,314.00				286.00		
		120.				05/11/2009	01/27/2010	
1,903.00		1,864.00				39.00		
		164.				08/25/2009	01/27/2010	
2,601.00		2,539.00				62.00		
		91.				10/07/2009	01/27/2010	
1,443.00		1,405.00				38.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571.00		36. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 552.00					11/23/2009 19.00	01/27/2010
222.00		14. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 204.00					06/11/2009 18.00	01/27/2010
3,775.00		238. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 3,390.00					04/06/2009 385.00	01/27/2010
698.00		44. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 590.00					07/13/2009 108.00	01/27/2010
658.00		23. COMMSCOPE INC PROPERTY TYPE: SECURITIES 734.00					04/23/2010 -76.00	05/14/2010
200.00		7. COMMSCOPE INC PROPERTY TYPE: SECURITIES 199.00					03/30/2010 1.00	05/14/2010
2,003.00		300. COMPASS GROUP PLS PROPERTY TYPE: SECURITIES 2,007.00					10/21/2009 -4.00	11/12/2009
129.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 118.00					04/02/2009 11.00	07/13/2009
151.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 118.00					04/02/2009 33.00	08/25/2009
154.00		3. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 118.00					04/02/2009 36.00	10/07/2009
524.00		10. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 393.00					04/02/2009 131.00	10/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		4. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 157.00					04/02/2009 65.00	11/23/2009
1,979.00		36. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,416.00					04/02/2009 563.00	12/08/2009
2,823.00		50. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,967.00					04/02/2009 856.00	12/21/2009
1,892.00		36. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,416.00					04/02/2009 476.00	01/27/2010
1,734.00		33. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 1,248.00					05/11/2009 486.00	01/27/2010
1,104.00		21. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 783.00					01/26/2009 321.00	01/27/2010
8,356.00		159. COMPUTER SCIENCES COM PROPERTY TYPE: SECURITIES 5,096.00					12/26/2008 3,260.00	01/27/2010
871.00		20. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 871.00					01/04/2010	01/15/2010
716.00		16. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 749.00					01/04/2010 -33.00	01/29/2010
944.00		20. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 945.00					12/05/2009 -1.00	02/17/2010
472.00		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 441.00					12/16/2009 31.00	02/17/2010

**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)	
2,828.00		53. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 2,335.00					12/16/2009	04/06/2010 493.00
141.00		6. CONMED CORP COM PROPERTY TYPE: SECURITIES 132.00					12/16/2009	12/28/2009 9.00
311.00		14. CONMED CORP COM PROPERTY TYPE: SECURITIES 308.00					12/16/2009	01/05/2010 3.00
567.00		25. CONMED CORP COM PROPERTY TYPE: SECURITIES 549.00					12/16/2009	02/09/2010 18.00
380.00		17. CONMED CORP COM PROPERTY TYPE: SECURITIES 373.00					12/16/2009	02/18/2010 7.00
80.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 177.00					05/09/2008	07/13/2009 -97.00
2,606.00		57. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,053.00					05/09/2008	08/25/2009 -2,447.00
690.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 690.00					05/09/2008	10/26/2009
1,410.00		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,410.00					05/09/2008	12/08/2009
655.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 655.00					06/06/2008	12/08/2009
654.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,191.00					05/22/2008	12/21/2009 -537.00

**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)	
1,006.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,773.00					05/09/2008 -767.00	12/21/2009
654.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,190.00					04/24/2008 -536.00	12/21/2009
754.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 754.00					04/24/2008	12/21/2009
746.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,417.00					03/27/2008 -671.00	01/27/2010
5,719.00		115. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 10,195.00					05/09/2008 -4,476.00	01/27/2010
298.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 478.00					08/11/2008 -180.00	01/27/2010
1,890.00		38. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,453.00					08/07/2005 -563.00	01/27/2010
149.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 167.00					08/02/2005 -18.00	01/27/2010
746.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 820.00					10/20/2008 -74.00	01/27/2010
796.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 739.00					06/11/2009 57.00	01/27/2010
4,476.00		90. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,416.00					02/27/2009 1,060.00	01/27/2010

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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)	
48.00		41.00					08/25/2009	10/07/2009
							7.00	
585.00		487.00					08/25/2009	10/26/2009
							98.00	
1,262.00		1,358.00					11/23/2009	12/08/2009
							-96.00	
1,956.00		1,873.00					11/23/2009	12/21/2009
							83.00	
49.00		41.00					08/25/2009	12/21/2009
							8.00	
342.00		209.00					07/13/2009	12/21/2009
							133.00	
10,252.00		6,250.00					07/13/2009	01/28/2010
							4,002.00	
3,249.00		3,217.00					01/04/2010	05/14/2010
							32.00	
479.00		458.00					12/16/2009	03/04/2010
							21.00	
352.00		343.00					12/16/2009	03/08/2010
							9.00	
178.00		175.00					12/16/2009	12/21/2009
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
442.00		14. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 409.00				12/16/2009	02/11/2010	33.00
764.00		22. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 643.00				12/16/2009	03/08/2010	121.00
130.00		8. CORNING INC PROPERTY TYPE: SECURITIES 128.00				06/11/2009	08/25/2009	2.00
395.00		25. CORNING INC PROPERTY TYPE: SECURITIES 401.00				06/11/2009	10/26/2009	-6.00
111.00		7. CORNING INC PROPERTY TYPE: SECURITIES 111.00				06/11/2009	10/26/2009	
804.00		48. CORNING INC PROPERTY TYPE: SECURITIES 770.00				06/11/2009	11/23/2009	34.00
117.00		7. CORNING INC PROPERTY TYPE: SECURITIES 111.00				05/23/2009	11/23/2009	6.00
4,405.00		263. CORNING INC PROPERTY TYPE: SECURITIES 4,024.00				04/02/2009	11/23/2009	381.00
4,539.00		271. CORNING INC PROPERTY TYPE: SECURITIES 4,040.00				07/13/2009	11/23/2009	499.00
519.00		31. CORNING INC PROPERTY TYPE: SECURITIES 441.00				05/11/2009	11/23/2009	78.00
682.00		38. CORNING INC PROPERTY TYPE: SECURITIES 540.00				05/11/2009	12/08/2009	142.00

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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)	
1,437.00		76. CORNING INC PROPERTY TYPE: SECURITIES 1,080.00					05/11/2009 357.00	12/21/2009
5,866.00		314. CORNING INC PROPERTY TYPE: SECURITIES 4,463.00					05/11/2009 1,403.00	01/28/2010
2,143.00		108. CORNING INC PROPERTY TYPE: SECURITIES 2,067.00					01/27/2010 76.00	03/25/2010
1,581.00		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,977.00					04/24/2008 -396.00	09/28/2009
847.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,011.00					03/27/2008 -164.00	09/28/2009
5,138.00		91. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,078.00					08/08/2008 -940.00	09/28/2009
5,025.00		89. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,925.00					03/25/2008 -900.00	09/28/2009
1,512.00		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,797.00					03/25/2008 -285.00	09/30/2009
3,360.00		60. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,994.00					03/26/2008 -634.00	09/30/2009
10,920.00		195. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 12,339.00					07/23/2008 -1,419.00	09/30/2009
5,992.00		107. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,750.00					07/30/2008 -758.00	09/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,696.00		66. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,150.00					07/30/2008	09/30/2009 -454.00
5,768.00		103. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,655.00					02/09/2009	09/30/2009 1,113.00
5,127.00		90. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,390.00					03/31/2010	05/24/2010 -263.00
7,376.00		126. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 7,546.00					03/31/2010	05/27/2010 -170.00
12,819.00		219. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 12,549.00					01/28/2010	05/27/2010 270.00
131.00		8. COURIER CORP COM PROPERTY TYPE: SECURITIES 102.00					12/16/2009	03/30/2010 29.00
3,065.00		56. COVANCE INC PROPERTY TYPE: SECURITIES 3,312.00					01/28/2010	02/04/2010 -247.00
4,960.00		82. COVANCE INC PROPERTY TYPE: SECURITIES 4,850.00					01/28/2010	03/08/2010 110.00
420.00		8. COVANCE INC PROPERTY TYPE: SECURITIES 420.00					03/16/2010	06/28/2010
2,574.00		49. COVANCE INC PROPERTY TYPE: SECURITIES 2,574.00					03/16/2010	06/28/2010
1,159.00		22. COVANCE INC PROPERTY TYPE: SECURITIES 1,159.00					03/16/2010	06/28/2010

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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)	
158.00		3. COVANCE INC PROPERTY TYPE: SECURITIES 158.00					03/31/2010	06/28/2010
2,739.00		49. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,780.00					01/04/2010	01/29/2010 -41.00
2,165.00		79. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 2,070.00					01/04/2010	03/25/2010 95.00
2,522.00		66. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 2,391.00					01/04/2010	04/23/2010 131.00
1,431.00		66. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 1,362.00					12/16/2009	06/08/2010 69.00
260.00		11. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 227.00					12/16/2009	06/17/2010 33.00
875.00		37. CYBERONICS INC COM PROPERTY TYPE: SECURITIES 672.00					03/04/2010	06/17/2010 203.00
128.00		3. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 113.00					12/16/2009	02/24/2010 15.00
238.00		5. CYTEC INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 189.00					12/16/2009	04/19/2010 49.00
361.00		29. D R HORTON INC COM PROPERTY TYPE: SECURITIES 324.00					07/23/2009	10/26/2009 37.00
1,087.00		109. D R HORTON INC COM PROPERTY TYPE: SECURITIES 1,218.00					07/23/2009	12/08/2009 -131.00

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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)	
1,180.00		111. D R HORTON INC COM PROPERTY TYPE: SECURITIES 1,241.00					07/23/2009 -61.00	12/21/2009
170.00		16. D R HORTON INC COM PROPERTY TYPE: SECURITIES 175.00					07/24/2009 -5.00	12/21/2009
2,102.00		180. D R HORTON INC COM PROPERTY TYPE: SECURITIES 1,970.00					07/24/2009 132.00	01/27/2010
1,647.00		141. D R HORTON INC COM PROPERTY TYPE: SECURITIES 1,419.00					05/20/2009 228.00	01/27/2010
2,581.00		221. D R HORTON INC COM PROPERTY TYPE: SECURITIES 2,192.00					05/19/2009 389.00	01/27/2010
1,402.00		120. D R HORTON INC COM PROPERTY TYPE: SECURITIES 1,172.00					05/18/2009 230.00	01/27/2010
135.00		4. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 146.00					04/02/2009 -11.00	08/25/2009
11,731.00		356. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 12,969.00					04/02/2009 -1,238.00	10/07/2009
99.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 98.00					07/13/2009 1.00	10/07/2009
355.00		34. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 355.00					12/16/2009	05/26/2010
554.00		52. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 554.00					12/16/2009	06/09/2010

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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)	
2,250.00		21. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES 2,184.00					01/04/2010	01/15/2010 66.00
3,548.00		29. DECKERS OUTDOOR CORP COM PROPERTY TYPE: SECURITIES 3,017.00					01/04/2010	03/02/2010 531.00
2,235.00		174. DELL INC PROPERTY TYPE: SECURITIES 3,313.00					05/09/2008	07/13/2009 -1,078.00
310.00		20. DELL INC PROPERTY TYPE: SECURITIES 310.00					05/09/2008	10/26/2009
1,319.00		90. DELL INC PROPERTY TYPE: SECURITIES 1,714.00					05/09/2008	11/23/2009 -395.00
1,043.00		80. DELL INC PROPERTY TYPE: SECURITIES 1,523.00					05/09/2008	12/08/2009 -480.00
1,894.00		134. DELL INC PROPERTY TYPE: SECURITIES 2,551.00					05/09/2008	12/21/2009 -657.00
1,701.00		126. DELL INC PROPERTY TYPE: SECURITIES 2,399.00					05/09/2008	01/27/2010 -698.00
270.00		20. DELL INC PROPERTY TYPE: SECURITIES 380.00					04/20/2008	01/27/2010 -110.00
715.00		53. DELL INC PROPERTY TYPE: SECURITIES 821.00					10/07/2009	01/27/2010 -106.00
1,039.00		77. DELL INC PROPERTY TYPE: SECURITIES 1,137.00					08/25/2009	01/27/2010 -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)	
324.00		24. DELL INC PROPERTY TYPE: SECURITIES 316.00					10/20/2008 8.00	01/27/2010
2,889.00		214. DELL INC PROPERTY TYPE: SECURITIES 2,236.00					01/26/2009 653.00	01/27/2010
958.00		71. DELL INC PROPERTY TYPE: SECURITIES 608.00					02/27/2009 350.00	01/27/2010
761.00		19. DENDREON CORP PROPERTY TYPE: SECURITIES 511.00					01/04/2010 250.00	04/23/2010
1,935.00		44. DENDREON CORP PROPERTY TYPE: SECURITIES 1,184.00					01/04/2010 751.00	05/14/2010
759.00		12. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 775.00					09/18/2009 -16.00	10/26/2009
2,924.00		43. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,777.00					09/18/2009 147.00	12/08/2009
4,641.00		68. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 4,391.00					09/18/2009 250.00	12/21/2009
3,432.00		50. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 3,229.00					09/18/2009 203.00	01/27/2010
6,453.00		94. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 5,809.00					08/27/2009 644.00	01/27/2010
12,357.00		180. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 7,931.00					09/23/2003 4,426.00	01/27/2010

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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)	
3,170.00		5,042.00					01/04/2010	06/18/2010
534.00		464.00					12/16/2009	01/11/2010
117.00		133.00					04/28/2010	05/26/2010
147.00		136.00					12/28/2009	03/30/2010
30.00		27.00					12/28/2009	04/01/2010
426.00		372.00					01/12/2010	04/01/2010
135.00		135.00					04/13/2010	05/26/2010
129.00		166.00					03/21/2010	06/09/2010
129.00		156.00					04/13/2010	06/09/2010
71.00		71.00					05/09/2008	07/13/2009
1,633.00		1,750.00					05/09/2008	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)	
2,107.00		2,074.00					05/09/2008	10/07/2009
								33.00
80.00		84.00					04/26/2008	10/26/2009
								-4.00
295.00		272.00					06/30/2009	10/26/2009
								23.00
240.00		242.00					05/09/2008	10/26/2009
								-2.00
410.00		410.00					05/09/2008	10/26/2009
31.00		34.00					05/09/2008	11/23/2009
								-3.00
1,554.00		1,744.00					05/09/2008	12/08/2009
								-190.00
2,628.00		2,769.00					05/09/2008	12/21/2009
								-141.00
4,204.00		4,923.00					05/09/2008	01/28/2010
								-719.00
58.00		66.00					09/12/2008	01/28/2010
								-8.00
409.00		462.00					04/20/2008	01/28/2010
								-53.00

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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)	
817.00		28. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 788.00					10/07/2009	01/28/2010 29.00
2,073.00		71. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,922.00					08/25/2009	01/28/2010 151.00
234.00		8. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 205.00					10/20/2008	01/28/2010 29.00
58.00		2. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 51.00					06/11/2009	01/28/2010 7.00
1,576.00		54. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,269.00					06/15/2008	01/28/2010 307.00
29.00		1. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 23.00					07/13/2009	01/28/2010 6.00
1,635.00		56. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,238.00					12/26/2008	01/28/2010 397.00
2,853.00		81. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 2,564.00					03/03/2010	03/25/2010 289.00
17.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14.00					08/25/2009	10/07/2009 3.00
1,661.00		99. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 992.00					07/13/2009	10/07/2009 669.00
603.00		39. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 391.00					07/13/2009	10/26/2009 212.00

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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)	
1,669.00		110. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,723.00					11/23/2009	12/08/2009 -54.00
1,030.00		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,097.00					11/23/2009	12/21/2009 -67.00
1,015.00		69. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 691.00					07/13/2009	12/21/2009 324.00
10,987.00		795. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,962.00					07/13/2009	01/27/2010 3,025.00
873.00		54. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 738.00					02/17/2010	04/23/2010 135.00
647.00		40. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 546.00					01/29/2010	04/23/2010 101.00
1,628.00		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,236.00					06/30/2009	12/08/2009 392.00
1,334.00		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,301.00					11/23/2009	12/08/2009 33.00
1,999.00		59. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,459.00					06/30/2009	12/21/2009 540.00
641.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 603.00					11/23/2009	12/21/2009 38.00
1,148.00		34. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 916.00					05/09/2008	12/21/2009 232.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,767.00		218. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,871.00					05/09/2008	01/27/2010 896.00
497.00		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 394.00					04/02/2009	01/27/2010 103.00
341.00		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 257.00					06/11/2009	01/27/2010 84.00
31.00		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 22.00					01/26/2009	01/27/2010 9.00
310.00		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 212.00					10/20/2008	01/27/2010 98.00
155.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 105.00					11/24/2008	01/27/2010 50.00
1,982.00		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,607.00					06/30/2009	01/28/2010 375.00
5,763.00		189. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,648.00					07/01/2009	01/28/2010 1,115.00
36.00		3. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 37.00					12/16/2009	03/02/2010 -1.00
228.00		19. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 228.00					12/16/2009	03/02/2010
374.00		32. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 395.00					12/16/2009	03/04/2010 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		16. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 518.00					03/16/2010	04/29/2010 182.00
874.00		20. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 544.00					02/12/2010	04/29/2010 330.00
175.00		4. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 97.00					12/17/2009	04/29/2010 78.00
792.00		16. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 388.00					12/17/2009	05/18/2010 404.00
710.00		16. DOLLAR THRIFTY AUTOMOTIVE GP COM PROPERTY TYPE: SECURITIES 805.00					05/03/2010	06/18/2010 -95.00
279.00		5. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 240.00					01/04/2010	03/03/2010 39.00
1,426.00		24. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,153.00					01/04/2010	03/24/2010 273.00
1,066.00		18. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 865.00					01/04/2010	03/25/2010 201.00
954.00		16. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 768.00					01/04/2010	04/15/2010 186.00
415.00		16. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 415.00					09/17/2009	10/26/2009
3,087.00		119. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,087.00					09/23/2009	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,437.00		124. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,437.00					12/01/2009	12/08/2009
776.00		28. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 776.00					10/21/2009	12/08/2009
7,151.00		258. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,151.00					12/01/2009	12/08/2009
8,243.00		307. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 8,102.00					09/17/2009	12/21/2009
3,759.00		140. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,575.00					11/18/2008	12/21/2009
1,125.00		42. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,125.00					10/21/2009	12/21/2009
752.00		28. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 752.00					10/14/2009	12/21/2009
188.00		7. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 188.00					12/01/2009	12/21/2009
1,378.00		49. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,433.00					10/21/2009	01/27/2010
450.00		16. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 465.00					10/15/2009	01/27/2010
3,488.00		124. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,587.00					11/16/2009	01/27/2010

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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)	
763.00		28. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 878.00				10/22/2009	01/28/2010 -115.00	
1,145.00		42. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,307.00				10/29/2009	01/28/2010 -162.00	
191.00		7. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 209.00				12/09/2009	01/28/2010 -18.00	
7,034.00		258. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,473.00				12/22/2009	01/28/2010 -439.00	
10,441.00		383. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 10,975.00				12/29/2009	01/28/2010 -534.00	
1,636.00		60. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,532.00				11/18/2008	01/28/2010 104.00	
10,060.00		369. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 8,459.00				08/06/2009	01/28/2010 1,601.00	
15,703.00		576. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 12,395.00				07/30/2009	01/28/2010 3,308.00	
9,705.00		356. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 6,395.00				06/09/2009	01/28/2010 3,310.00	
17,829.00		654. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 9,631.00				07/08/2009	01/28/2010 8,198.00	
4,033.00		98. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 3,947.00				01/04/2010	01/22/2010 86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,214.00		30. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,208.00					01/04/2010 6.00	01/25/2010
2,256.00		55. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 2,215.00					01/04/2010 41.00	03/18/2010
2,062.00		47. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 1,893.00					01/04/2010 169.00	03/25/2010
1,019.00		24. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 967.00					01/04/2010 52.00	03/26/2010
2,961.00		100. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 4,045.00					01/04/2010 -1,084.00	05/27/2010
1,137.00		35. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,136.00					03/18/2010 1.00	03/25/2010
877.00		27. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 856.00					02/19/2010 21.00	03/25/2010
527.00		15. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 518.00					05/04/2010 9.00	06/15/2010
2,162.00		38. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 2,120.00					12/16/2009 42.00	03/02/2010
4,462.00		178. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,203.00					11/24/2008 259.00	07/13/2009
2,612.00		37. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,074.00					01/04/2010 -462.00	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)	
1,431.00		81. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,431.00					09/25/2007	10/26/2009
1,216.00		73. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,216.00					08/14/2007	12/08/2009
4,482.00		269. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,482.00					09/25/2007	12/08/2009
1,216.00		73. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,216.00					10/23/2007	12/08/2009
1,285.00		73. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,285.00					08/08/2007	12/21/2009
1,743.00		99. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,743.00					08/14/2007	12/21/2009
4,735.00		269. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,735.00					09/19/2007	12/21/2009
1,285.00		73. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,285.00					10/17/2007	12/21/2009
1,796.00		102. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,762.00					11/23/2009	12/21/2009 34.00
141.00		8. EMC CORP/MASS PROPERTY TYPE: SECURITIES 141.00					10/23/2007	12/21/2009
6,188.00		352. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,339.00					08/20/2009	01/27/2010 849.00

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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)	
21,536.00		1225. EMC CORP/MASS PROPERTY TYPE: SECURITIES 16,824.00					07/23/2008 4,712.00	01/27/2010
1,283.00		73. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,283.00					07/20/2007	01/27/2010
1,635.00		93. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,635.00					07/26/2007	01/27/2010
10,953.00		623. EMC CORP/MASS PROPERTY TYPE: SECURITIES 10,953.00					08/14/2007	01/27/2010
4,893.00		269. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,893.00					08/22/2007	03/08/2010
127.00		7. EMC CORP/MASS PROPERTY TYPE: SECURITIES 127.00					09/19/2007	03/08/2010
5,097.00		264. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,097.00					08/30/2007	06/18/2010
2,154.00		47. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES 2,529.00					10/21/2009 -375.00	02/19/2010
5,803.00		123. ENTE NAZIONALE INDROCARBURI SPA ADR PROPERTY TYPE: SECURITIES 6,619.00					10/21/2009 -816.00	04/06/2010
76.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 74.00					05/11/2009 2.00	08/25/2009
1,337.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,179.00					05/11/2009 158.00	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,780.00		86. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,650.00					08/03/2009 1,130.00	10/22/2009
724.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 569.00					01/06/2009 155.00	10/22/2009
3,169.00		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,488.00					01/06/2009 681.00	10/22/2009
455.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 366.00					05/07/2009 89.00	10/26/2009
1,350.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,066.00					01/06/2009 284.00	10/26/2009
450.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 369.00					05/11/2009 81.00	10/26/2009
623.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 516.00					05/11/2009 107.00	11/23/2009
178.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 125.00					07/13/2009 53.00	11/23/2009
11,034.00		124. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,561.00					04/02/2009 3,473.00	11/23/2009
346.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 284.00					01/06/2009 62.00	12/08/2009
2,938.00		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,415.00					01/06/2009 523.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,766.00		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,766.00					11/16/2009	12/08/2009
474.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 451.00					11/16/2009	12/21/2009
1,331.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 994.00					01/06/2009	12/21/2009
4,658.00		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,465.00					10/14/2008	12/21/2009
22,239.00		241. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 17,042.00					10/14/2008	01/27/2010
3,783.00		41. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,699.00					03/23/2009	01/27/2010
2,912.00		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,215.00					11/30/2009	01/28/2010
6,278.00		69. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,857.00					12/29/2009	01/28/2010
4,549.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,872.00					01/08/2010	01/28/2010
819.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 869.00					12/22/2009	01/28/2010
7,734.00		85. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,674.00					11/16/2009	01/28/2010

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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)	
10,645.00		117. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,561.00					05/07/2009	01/28/2010
						2,084.00		
2,263.00		116. EXCO RES INC COM PROPERTY TYPE: SECURITIES 2,577.00					01/04/2010	03/02/2010
						-314.00		
2,076.00		38. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 1,382.00					07/13/2009	08/25/2009
						694.00		
2,896.00		53. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 1,571.00					11/24/2008	08/25/2009
						1,325.00		
672.00		12. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 631.00					10/07/2009	10/26/2009
						41.00		
298.00		5. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 263.00					10/07/2009	11/23/2009
						35.00		
537.00		9. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 267.00					11/24/2008	11/23/2009
						270.00		
1,057.00		18. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 533.00					11/24/2008	12/08/2009
						524.00		
764.00		13. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 382.00					04/02/2009	12/08/2009
						382.00		
2,830.00		47. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 1,382.00					04/02/2009	12/21/2009
						1,448.00		
6,420.00		111. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 3,265.00					04/02/2009	01/27/2010
						3,155.00		

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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)	
3,239.00		56. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 1,610.00				12/26/2008	01/27/2010	
						1,629.00		
463.00		8. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 227.00				01/26/2009	01/27/2010	
						236.00		
2,429.00		42. EASTMAN CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 871.00				02/27/2009	01/27/2010	
						1,558.00		
768.00		12. EATON CORP COM PROPERTY TYPE: SECURITIES 1,094.00				11/06/2007	10/26/2009	
						-326.00		
449.00		7. EATON CORP COM PROPERTY TYPE: SECURITIES 638.00				11/06/2007	12/08/2009	
						-189.00		
1,283.00		20. EATON CORP COM PROPERTY TYPE: SECURITIES 881.00				04/09/2009	12/08/2009	
						402.00		
3,143.00		49. EATON CORP COM PROPERTY TYPE: SECURITIES 2,159.00				04/09/2009	12/21/2009	
						984.00		
759.00		12. EATON CORP COM PROPERTY TYPE: SECURITIES 529.00				04/09/2009	01/27/2010	
						230.00		
13,285.00		210. EATON CORP COM PROPERTY TYPE: SECURITIES 6,767.00				03/11/2009	01/27/2010	
						6,518.00		
2,095.00		94. EBAY INC COM PROPERTY TYPE: SECURITIES 2,818.00				05/09/2008	08/25/2009	
						-723.00		
813.00		34. EBAY INC COM PROPERTY TYPE: SECURITIES 1,019.00				05/09/2008	10/07/2009	
						-206.00		

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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)	
379.00		16. EBAY INC COM PROPERTY TYPE: SECURITIES 480.00					05/09/2008	10/26/2009
							-101.00	
1,869.00		80. EBAY INC COM PROPERTY TYPE: SECURITIES 2,398.00					05/09/2008	11/23/2009
							-529.00	
1,395.00		62. EBAY INC COM PROPERTY TYPE: SECURITIES 1,859.00					05/09/2008	12/08/2009
							-464.00	
2,221.00		97. EBAY INC COM PROPERTY TYPE: SECURITIES 2,908.00					05/09/2008	12/21/2009
							-687.00	
2,436.00		105. EBAY INC COM PROPERTY TYPE: SECURITIES 3,148.00					05/09/2008	01/28/2010
							-712.00	
1,647.00		71. EBAY INC COM PROPERTY TYPE: SECURITIES 2,058.00					06/03/2008	01/28/2010
							-411.00	
4,408.00		190. EBAY INC COM PROPERTY TYPE: SECURITIES 5,348.00					07/10/2008	01/28/2010
							-940.00	
766.00		33. EBAY INC COM PROPERTY TYPE: SECURITIES 886.00					08/11/2008	01/28/2010
							-120.00	
46.00		2. EBAY INC COM PROPERTY TYPE: SECURITIES 36.00					06/11/2009	01/28/2010
							10.00	
255.00		11. EBAY INC COM PROPERTY TYPE: SECURITIES 182.00					07/13/2009	01/28/2010
							73.00	
719.00		31. EBAY INC COM PROPERTY TYPE: SECURITIES 471.00					10/20/2008	01/28/2010
							248.00	

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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)	
325.00		14. EBAY INC COM PROPERTY TYPE: SECURITIES 192.00				04/02/2009	01/28/2010 133.00	
232.00		10. EBAY INC COM PROPERTY TYPE: SECURITIES 136.00				12/26/2008	01/28/2010 96.00	
1,027.00		52. EHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 1,027.00				01/04/2010	03/25/2010	
296.00		15. EHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 308.00				03/08/2010	03/25/2010 -12.00	
1,007.00		51. EHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 1,007.00				03/08/2010	03/25/2010	
972.00		51. EHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 1,050.00				02/15/2010	04/29/2010 -78.00	
610.00		32. EHOSTAR CORP CL A PROPERTY TYPE: SECURITIES 647.00				12/14/2009	04/29/2010 -37.00	
112.00		3. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 106.00				05/11/2009	08/25/2009 6.00	
81.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 78.00				10/07/2009	10/26/2009 3.00	
443.00		11. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 390.00				05/11/2009	10/26/2009 53.00	
1,643.00		40. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,703.00				11/23/2009	12/08/2009 -60.00	

**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)	
82.00		2. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 71.00				05/11/2009	12/08/2009	
3,006.00		71. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,519.00				05/11/2009	12/21/2009	
7,971.00		191. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 6,778.00				05/11/2009	01/28/2010	
3,213.00		77. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,702.00				06/11/2009	01/28/2010	
2,546.00		61. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,918.00				07/13/2009	01/28/2010	
109.00		7. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 100.00				12/16/2009	12/28/2009	
197.00		14. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 197.00				12/16/2009	02/24/2010	
215.00		13. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 201.00				03/22/2010	04/28/2010	
62.00		4. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 62.00				03/22/2010	05/12/2010	
156.00		10. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 153.00				03/30/2010	05/12/2010	
296.00		19. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 284.00				03/11/2010	05/12/2010	

**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)	
173.00		11. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 165.00				03/11/2010	06/28/2010 8.00	
121.00		9. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 108.00				01/27/2010	03/30/2010 13.00	
13.00		1. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 11.00				12/16/2009	03/30/2010 2.00	
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 73.00				07/13/2009	08/25/2009 9.00	
321.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 316.00				10/07/2009	10/26/2009 5.00	
80.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 68.00				04/02/2009	10/26/2009 12.00	
1,623.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,353.00				04/02/2009	12/08/2009 270.00	
1,934.00		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,556.00				04/02/2009	12/21/2009 378.00	
9,508.00		121. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 8,187.00				04/02/2009	01/27/2010 1,321.00	
2,029.00		24. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,619.00				01/04/2010	06/18/2010 -590.00	
1,022.00		32. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 956.00				11/09/2009	12/08/2009 66.00	

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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)	
1,796.00		54. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,613.00					11/09/2009	12/21/2009 183.00
8,795.00		271. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 8,095.00					11/09/2009	01/27/2010 700.00
2,190.00		217. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 2,135.00					01/27/2010	03/25/2010 55.00
731.00		16. ESTERLINE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 665.00					12/16/2009	03/04/2010 66.00
216.00		11. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 155.00					12/28/2009	03/04/2010 61.00
411.00		21. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 281.00					12/16/2009	03/04/2010 130.00
220.00		11. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 231.00					04/28/2010	05/26/2010 -11.00
40.00		2. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 27.00					12/16/2009	05/26/2010 13.00
1,010.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,080.00					01/26/2009	07/24/2009 -70.00
1,275.00		24. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,275.00					01/26/2009	07/24/2009
377.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 398.00					01/26/2009	07/24/2009 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,538.00		140. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,960.00					01/26/2009 -422.00	07/24/2009
154.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 159.00					12/26/2008 -5.00	08/25/2009
1,020.00		21. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,112.00					12/26/2008 -92.00	10/07/2009
400.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 400.00					01/26/2009 10/26/2009	10/26/2009
350.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 350.00					12/26/2008 10/26/2009	10/26/2009
8,540.00		181. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,291.00					01/26/2009 -1,751.00	11/09/2009
3,154.00		67. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,809.00					01/26/2009 -655.00	11/09/2009
188.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 188.00					01/26/2009 11/09/2009	11/09/2009
200.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 229.00					02/09/2009 -29.00	12/08/2009
401.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 434.00					02/23/2009 -33.00	12/08/2009
952.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,006.00					12/26/2008 -54.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 106.00					01/15/2009	12/08/2009 -6.00
1,096.00		22. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,163.00					01/15/2009	12/21/2009 -67.00
896.00		18. EXELON CORP COM PROPERTY TYPE: SECURITIES 937.00					10/20/2008	12/21/2009 -41.00
4,161.00		90. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,684.00					10/20/2008	01/27/2010 -523.00
46.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 51.00					06/11/2009	01/27/2010 -5.00
324.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 352.00					01/23/2009	01/27/2010 -28.00
5,456.00		118. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,559.00					04/02/2009	01/27/2010 -103.00
509.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 515.00					02/27/2009	01/27/2010 -6.00
2,006.00		94. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES 2,429.00					01/04/2010	01/29/2010 -423.00
5,995.00		182. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 6,257.00					01/28/2010	02/11/2010 -262.00
2,815.00		76. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,663.00					01/04/2010	03/30/2010 152.00

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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)	
3,020.00		75. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,763.00					03/31/2010	04/23/2010
					257.00			
3,231.00		77. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,836.00					03/31/2010	05/12/2010
					395.00			
3,425.00		89. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,279.00					03/31/2010	06/18/2010
					146.00			
2,270.00		59. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,028.00					01/28/2010	06/18/2010
					242.00			
4,827.00		74. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,226.00					05/09/2008	07/13/2009
					-399.00			
2,479.00		38. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,325.00					05/11/2009	07/13/2009
					154.00			
81.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 78.00					10/07/2009	10/26/2009
					3.00			
81.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 73.00					08/25/2009	10/26/2009
					8.00			
4,098.00		47. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,442.00					08/25/2009	11/23/2009
					656.00			
6,278.00		72. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,405.00					05/11/2009	11/23/2009
					1,873.00			
349.00		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 240.00					10/20/2008	11/23/2009
					109.00			

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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)	
87.00		59.00				28.00		11/23/2009
							12/26/2008	
959.00		548.00				411.00		11/23/2009
							04/02/2009	
1,257.00		1,143.00				114.00		03/02/2010
							01/04/2010	
586.00		796.00				-210.00		07/13/2009
							05/09/2008	
1,286.00		1,592.00				-306.00		08/25/2009
							05/09/2008	
549.00		708.00				-159.00		10/07/2009
							05/09/2008	
3,964.00		3,964.00					06/01/2008	10/26/2009
							05/09/2008	
2,394.00		2,831.00				-437.00		10/26/2009
							05/09/2008	
598.00		598.00					05/09/2008	10/26/2009
							06/01/2008	
5,836.00		7,269.00				-1,433.00		12/08/2009
							06/01/2008	
1,167.00		1,381.00				-214.00		12/08/2009
							05/01/2008	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
948.00		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,040.00					05/10/2007	12/08/2009 -92.00
3,866.00		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,876.00					06/29/2008	12/08/2009 -1,010.00
584.00		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 717.00					06/06/2008	12/08/2009 -133.00
3,866.00		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,689.00					05/09/2008	12/08/2009 -823.00
19,941.00		291. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,276.00					05/10/2007	12/17/2009 -3,335.00
891.00		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 934.00					06/03/2009	12/17/2009 -43.00
30,425.00		444. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 915.00					01/01/1971	12/17/2009 29,510.00
9,810.00		143. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 295.00					01/01/1971	12/17/2009 9,515.00
481.00		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14.00					01/01/1971	12/17/2009 467.00
10,925.00		159. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 328.00					01/01/1971	12/17/2009 10,597.00
11,633.00		170. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,040.00					05/09/2008	12/21/2009 -3,407.00

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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)	
2,079.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,079.00					05/27/2007	01/28/2010
2,144.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,144.00					05/31/2007	01/28/2010
585.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 585.00					06/06/2007	01/28/2010
48,267.00		743. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 48,267.00					05/09/2008	01/28/2010
1,559.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,559.00					05/09/2008	01/28/2010
2,720.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,653.00					05/08/2008	03/25/2010 -933.00
8,758.00		132. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,758.00					05/08/2008	03/25/2010
9,801.00		165. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,701.00					05/08/2008	05/25/2010 -4,900.00
5,632.00		99. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,297.00					01/28/2010	02/11/2010 335.00
8,578.00		126. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,241.00					03/31/2010	04/15/2010 337.00
4,834.00		71. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,799.00					01/28/2010	04/15/2010 1,035.00

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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)	
1,850.00		31. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,659.00					01/28/2010	05/07/2010 191.00
9,346.00		173. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 8,496.00					01/26/2009	07/13/2009 850.00
1,008.00		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 933.00					01/26/2009	10/26/2009 75.00
3,020.00		57. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,799.00					01/26/2009	12/08/2009 221.00
3,830.00		70. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,438.00					01/26/2009	12/21/2009 392.00
1,282.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,228.00					01/26/2009	01/12/2010 54.00
463.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 442.00					01/26/2009	01/12/2010 21.00
1,238.00		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,179.00					01/26/2009	01/12/2010 59.00
103.00		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 98.00					01/26/2009	01/12/2010 5.00
568.00		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 540.00					01/26/2009	01/12/2010 28.00
2,168.00		42. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,936.00					11/13/2008	01/12/2010 232.00

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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)	
310.00		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 277.00				11/13/2008	01/12/2010 33.00	
724.00		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 645.00				11/13/2008	01/12/2010 79.00	
3,316.00		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,996.00				11/13/2008	01/13/2010 320.00	
721.00		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 645.00				11/13/2008	01/13/2010 76.00	
5,101.00		102. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,701.00				11/13/2008	01/14/2010 400.00	
3,353.00		67. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,088.00				11/13/2008	01/14/2010 265.00	
286.00		286.48 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 298.00				02/11/2010	02/28/2010 -12.00	
341.00		340.92 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 355.00				02/11/2010	03/31/2010 -14.00	
347.00		347.49 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 362.00				02/11/2010	04/30/2010 -15.00	
710.00		710.1 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 739.00				02/11/2010	05/31/2010 -29.00	
354.00		353.54 FEDERAL NATL MTG ASSN POOL #73558 PROPERTY TYPE: SECURITIES 368.00				02/11/2010	06/30/2010 -14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,582.00		3581.55					10/15/2009	10/31/2009
			3,713.00				-131.00	
3,398.00		3398.08					10/15/2009	11/30/2009
			3,523.00				-125.00	
4,534.00		4534.28					10/15/2009	01/25/2010
			4,701.00				-167.00	
3,592.00		3591.88					10/15/2009	01/31/2010
			3,724.00				-132.00	
3,364.00		3363.94					10/15/2009	02/28/2010
			3,488.00				-124.00	
4,155.00		4154.8					10/15/2009	03/31/2010
			4,308.00				-153.00	
4,136.00		4135.69					10/15/2009	04/30/2010
			4,288.00				-152.00	
9,888.00		9887.68					10/15/2009	05/31/2010
			10,252.00				-364.00	
3,860.00		3859.99					10/15/2009	06/30/2010
			4,002.00				-142.00	
19,822.00		19822.22					10/15/2009	10/31/2009
			21,077.00				-1,255.00	
15,095.00		15094.56					10/15/2009	11/30/2009
			16,050.00				-955.00	

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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)	
23,072.00		23072. FEDERAL NATL MTG ASSN POOL #88957 PROPERTY TYPE: SECURITIES 24,532.00					10/15/2009 -1,460.00	01/25/2010
20,178.00		20177.8 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 21,455.00					10/15/2009 -1,277.00	01/31/2010
22,671.00		22670.9 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 24,106.00					10/15/2009 -1,435.00	02/28/2010
28,946.00		28945.96 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 30,778.00					10/15/2009 -1,832.00	03/31/2010
88,363.00		88362.83 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 93,955.00					10/15/2009 -5,592.00	04/30/2010
19,997.00		19996.61 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 21,262.00					10/15/2009 -1,265.00	05/31/2010
16,830.00		16830.26 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 17,895.00					10/15/2009 -1,065.00	06/30/2010
5,397.00		5397.08 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 5,677.00					10/15/2009 -280.00	10/31/2009
5,425.00		5424.94 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 5,707.00					10/15/2009 -282.00	11/30/2009
6,681.00		6680.89 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 7,028.00					10/15/2009 -347.00	01/25/2010
5,915.00		5914.5 FEDERAL NATL MTG ASSN POOL #88998 PROPERTY TYPE: SECURITIES 6,222.00					10/15/2009 -307.00	01/31/2010

**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)	
5,530.00		5529.64					10/15/2009	02/28/2010
		5,817.00					-287.00	
6,288.00		6288.31					10/15/2009	03/31/2010
		6,615.00					-327.00	
5,792.00		5792.12					10/15/2009	04/30/2010
		6,093.00					-301.00	
13,943.00		13943.48					10/15/2009	05/31/2010
		14,668.00					-725.00	
5,578.00		5577.88					10/15/2009	06/30/2010
		5,868.00					-290.00	
96.00		96.31					01/13/2010	01/31/2010
		102.00					-6.00	
106.00		105.8					01/13/2010	02/28/2010
		112.00					-6.00	
94.00		94.42					01/13/2010	03/31/2010
		100.00					-6.00	
85.00		85.08					01/13/2010	04/30/2010
		90.00					-5.00	
118.00		118.29					01/13/2010	05/31/2010
		125.00					-7.00	
84.00		83.73					01/13/2010	06/30/2010
		88.00					-4.00	

**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)	
3,596.00		3595.94					10/20/2009	10/31/2009
		3,818.00					-222.00	
6,098.00		6097.8					10/20/2009	11/30/2009
		6,475.00					-377.00	
6,880.00		6880.2					10/20/2009	01/25/2010
		7,306.00					-426.00	
4,808.00		4807.61					10/20/2009	01/31/2010
		5,105.00					-297.00	
2,355.00		2355.42					10/20/2009	02/28/2010
		2,501.00					-146.00	
5,527.00		5526.61					10/20/2009	03/31/2010
		5,869.00					-342.00	
4,125.00		4124.96					10/20/2009	04/30/2010
		4,380.00					-255.00	
2,860.00		2860.12					10/20/2009	05/31/2010
		3,037.00					-177.00	
4,868.00		4867.85					10/20/2009	06/30/2010
		5,169.00					-301.00	
106.00		105.54					11/12/2009	11/30/2009
		112.00					-6.00	
271.00		271.2					11/12/2009	01/25/2010
		287.00					-16.00	

**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)	
244.00		243.89	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	01/31/2010
		258.00					-14.00	
228.00		227.91	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	02/28/2010
		241.00					-13.00	
310.00		309.57	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	03/31/2010
		328.00					-18.00	
282.00		281.73	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	04/30/2010
		298.00					-16.00	
827.00		826.59	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	05/31/2010
		875.00					-48.00	
233.00		232.82	FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES				11/12/2009	06/30/2010
		247.00					-14.00	
344.00		343.53	FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES				01/13/2010	01/31/2010
		368.00					-24.00	
330.00		329.68	FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES				01/13/2010	02/28/2010
		354.00					-24.00	
478.00		478.27	FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES				01/13/2010	03/31/2010
		513.00					-35.00	
1,195.00		1194.5	FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES				01/13/2010	04/30/2010
		1,281.00					-86.00	
337.00		336.92	FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES				01/13/2010	05/31/2010
		361.00					-24.00	

**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)	
333.00		332.93			FEDERAL NATL MTG ASSN POOL #AD044 PROPERTY TYPE: SECURITIES 357.00		01/13/2010	06/30/2010 -24.00
3,767.00		47.			FEDEX CORP PROPERTY TYPE: SECURITIES 4,103.00		01/11/2010	01/27/2010 -336.00
4,007.00		50.			FEDEX CORP PROPERTY TYPE: SECURITIES 4,216.00		01/08/2010	01/27/2010 -209.00
2,053.00		41.			F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,053.00		12/16/2009	12/17/2009
2,209.00		94.			FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 2,230.00		01/04/2010	03/25/2010 -21.00
957.00		33.			FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 783.00		01/04/2010	05/06/2010 174.00
250.00		36.			FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 311.00		05/11/2009	07/13/2009 -61.00
111.00		11.			FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 95.00		05/11/2009	10/07/2009 16.00
161.00		16.			FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 161.00		08/25/2009	10/07/2009
161.00		16.			FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 168.00		09/13/2009	11/23/2009 -7.00
302.00		30.			FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 293.00		10/26/2009	11/23/2009 9.00

**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)	
1,601.00		159. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,373.00					05/11/2009 228.00	11/23/2009
1,301.00		126. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,088.00					05/11/2009 213.00	12/08/2009
1,452.00		145. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,252.00					05/11/2009 200.00	12/21/2009
2,816.00		184. FINISAR CORP COM PROPERTY TYPE: SECURITIES 2,928.00					03/30/2010 -112.00	05/14/2010
704.00		46. FINISAR CORP COM PROPERTY TYPE: SECURITIES 726.00					04/23/2010 -22.00	05/14/2010
533.00		30. FIRST FINANCIAL BANCORP COM PROPERTY TYPE: SECURITIES 421.00					12/16/2009 112.00	03/03/2010
228.00		13. FIRST FINANCIAL BANCORP COM PROPERTY TYPE: SECURITIES 182.00					12/16/2009 46.00	03/04/2010
218.00		12. FIRST FINANCIAL BANCORP COM PROPERTY TYPE: SECURITIES 168.00					12/16/2009 50.00	03/05/2010
140.00		7. FIRST FINANCIAL BANCORP COM PROPERTY TYPE: SECURITIES 125.00					03/30/2010 15.00	04/28/2010
20.00		1. FIRST FINANCIAL BANCORP COM PROPERTY TYPE: SECURITIES 14.00					12/16/2009 6.00	04/28/2010
118.00		9. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 121.00					12/16/2009 -3.00	01/27/2010

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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)	
874.00		68. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 917.00				12/16/2009	02/01/2010 -43.00	
14.00		.97 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 13.00				12/16/2009	04/08/2010 1.00	
2,777.00		23. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,825.00				03/30/2010	05/14/2010 -48.00	
150.00		7. FIRST MERIT CORP COM PROPERTY TYPE: SECURITIES 136.00				12/16/2009	01/27/2010 14.00	
2,104.00		51. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,317.00				11/10/2009	12/08/2009 -213.00	
3,191.00		73. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,316.00				11/10/2009	12/21/2009 -125.00	
5,835.00		124. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,632.00				11/10/2009	01/27/2010 203.00	
11,012.00		234. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 10,512.00				11/03/2009	01/27/2010 500.00	
862.00		35. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 833.00				12/16/2009	03/10/2010 29.00	
744.00		29. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 690.00				12/16/2009	05/26/2010 54.00	
1,096.00		38. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,289.00				05/09/2008	08/25/2009 -193.00	

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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)	
470.00		16. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 543.00				05/09/2008	10/07/2009 -73.00	
396.00		14. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 475.00				05/09/2008	10/26/2009 -79.00	
988.00		33. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,119.00				05/09/2008	11/23/2009 -131.00	
1,510.00		49. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,510.00				05/09/2008	12/08/2009	
2,257.00		70. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 2,257.00				05/09/2008	12/21/2009	
60.00		2. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 50.00				01/26/2009	01/27/2010 10.00	
150.00		5. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 118.00				07/13/2009	01/27/2010 32.00	
361.00		12. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 281.00				10/20/2008	01/27/2010 80.00	
301.00		10. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 217.00				02/27/2009	01/27/2010 84.00	
241.00		8. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 172.00				11/24/2008	01/27/2010 69.00	
8,931.00		297. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 8,931.00				05/09/2008	01/27/2010	

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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)	
4,077.00		130. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 4,698.00					04/16/2008 -621.00	03/25/2010
961.00		32. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,156.00					04/16/2008 -195.00	04/07/2010
690.00		20. FOSSIL INC COM PROPERTY TYPE: SECURITIES 674.00					12/16/2009 16.00	06/08/2010
960.00		24. FOSSIL INC COM PROPERTY TYPE: SECURITIES 809.00					12/16/2009 151.00	06/22/2010
1,053.00		29. FOSSIL INC COM PROPERTY TYPE: SECURITIES 978.00					12/16/2009 75.00	06/28/2010
1,062.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 357.00					12/08/2008 705.00	10/26/2009
4,952.00		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,664.00					12/08/2008 3,288.00	11/10/2009
2,450.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 872.00					12/08/2008 1,578.00	12/08/2009
2,692.00		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 951.00					12/08/2008 1,741.00	12/21/2009
14,214.00		138. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,468.00					12/08/2008 8,746.00	01/27/2010
3,813.00		52. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,724.00					10/29/2008 1,089.00	10/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,080.00		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,183.00				07/01/2009	10/08/2009 897.00	
6,201.00		79. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 6,452.00				03/17/2010	03/25/2010 -251.00	
314.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 285.00				01/27/2010	03/25/2010 29.00	
128.00		5. G & K SERVICES CLASS A COM PROPERTY TYPE: SECURITIES 128.00				12/16/2009	02/24/2010	
2,801.00		146. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,272.00				01/04/2010	06/18/2010 -471.00	
5,452.00		273. GAP INC PROPERTY TYPE: SECURITIES 4,881.00				05/09/2008	08/25/2009 571.00	
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 36.00				05/09/2008	10/07/2009 8.00	
587.00		26. GAP INC PROPERTY TYPE: SECURITIES 465.00				05/09/2008	10/26/2009 122.00	
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 36.00				05/09/2008	11/23/2009 8.00	
1,365.00		64. GAP INC PROPERTY TYPE: SECURITIES 1,144.00				05/09/2008	12/08/2009 221.00	
1,927.00		92. GAP INC PROPERTY TYPE: SECURITIES 1,645.00				05/09/2008	12/21/2009 282.00	

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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)	
3,725.00		194. GAP INC PROPERTY TYPE: SECURITIES 3,469.00					05/09/2008 256.00	01/27/2010
2,054.00		107. GAP INC PROPERTY TYPE: SECURITIES 1,774.00					06/11/2009 280.00	01/27/2010
230.00		12. GAP INC PROPERTY TYPE: SECURITIES 184.00					07/13/2009 46.00	01/27/2010
403.00		21. GAP INC PROPERTY TYPE: SECURITIES 282.00					10/20/2008 121.00	01/27/2010
2,131.00		111. GAP INC PROPERTY TYPE: SECURITIES 1,437.00					12/26/2008 694.00	01/27/2010
58.00		3. GAP INC PROPERTY TYPE: SECURITIES 36.00					01/26/2009 22.00	01/27/2010
307.00		16. GAP INC PROPERTY TYPE: SECURITIES 190.00					11/24/2008 117.00	01/27/2010
377.00		9. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 374.00					12/16/2009 3.00	01/05/2010
126.00		3. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 126.00					12/28/2009	01/05/2010
136.00		3. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 128.00					12/08/2009 8.00	03/08/2010
770.00		17. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 707.00					12/16/2009 63.00	03/08/2010

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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)	
1,772.00		1,814.00					12/16/2009	12/17/2009
							-42.00	
214,238.00		192,957.00					09/15/2006	08/17/2009
							21,281.00	
4,331.00		4,315.00					10/26/2009	12/08/2009
							16.00	
5,346.00		4,631.00					07/25/2005	12/08/2009
							715.00	
411.00		352.00					07/25/2005	12/21/2009
							59.00	
4,591.00		3,853.00					01/12/2009	12/21/2009
							738.00	
5,893.00		4,697.00					03/11/2005	12/21/2009
							1,196.00	
2,573.00		2,076.00					03/11/2005	01/28/2010
							497.00	
9,749.00		7,830.00					03/09/2005	01/28/2010
							1,919.00	
9,072.00		6,589.00					06/15/2004	01/28/2010
							2,483.00	
18,957.00		13,757.00					06/08/2004	01/28/2010
							5,200.00	

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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)	
4,739.00		70. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,403.00				06/04/2004	01/28/2010	
						1,336.00		
4,875.00		72. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,495.00				06/04/2004	01/28/2010	
						1,380.00		
6,948.00		94. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 6,326.00				01/27/2010	03/01/2010	
						622.00		
7,488.00		98. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 6,595.00				01/27/2010	03/25/2010	
						893.00		
261.00		17. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 261.00				06/06/2003	10/26/2009	
860.00		56. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 860.00				06/06/2003	10/26/2009	
3,222.00		204. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,965.00				05/20/2003	12/08/2009	
						-3,743.00		
379.00		24. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 379.00				05/20/2003	12/08/2009	
884.00		56. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,774.00				05/18/2003	12/08/2009	
						-890.00		
3,348.00		212. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,540.00				06/06/2003	12/08/2009	
						-3,192.00		
1,224.00		78. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,663.00				05/20/2003	12/21/2009	
						-1,439.00		

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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)	
267.00		17. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 525.00					06/06/2003 -258.00	12/21/2009
1,208.00		77. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,186.00					10/26/2009 22.00	12/21/2009
361.00		23. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 249.00					03/19/2009 112.00	12/21/2009
518.00		33. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 354.00					03/19/2009 164.00	12/21/2009
1,726.00		110. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,167.00					03/19/2009 559.00	12/21/2009
78.00		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 53.00					03/19/2009 25.00	12/21/2009
377.00		24. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 824.00					05/05/2003 -447.00	12/21/2009
424.00		27. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 833.00					06/06/2003 -409.00	12/21/2009
377.00		24. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 727.00					06/03/2008 -350.00	12/21/2009
4,865.00		310. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 9,355.00					08/11/2008 -4,490.00	12/21/2009
220.00		14. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 384.00					07/07/2003 -164.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
879.00		55. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 584.00					03/19/2009 295.00	01/07/2010
4,139.00		259. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,704.00					03/19/2009 1,435.00	01/07/2010
245.00		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 300.00					10/20/2008 -55.00	01/27/2010
7,640.00		468. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,767.00					08/25/2009 873.00	01/27/2010
9,452.00		579. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 8,264.00					05/11/2009 1,188.00	01/27/2010
1,388.00		85. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,388.00					07/07/2003	01/27/2010
3,167.00		194. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 5,180.00					09/12/2008 -2,013.00	01/27/2010
147.00		9. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 147.00					09/12/2008	01/27/2010
7,147.00		389. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,176.00					03/01/2010 971.00	03/25/2010
1,562.00		85. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,562.00					07/19/2003	03/25/2010
165.00		9. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 165.00					09/24/2008	03/25/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
210,274.00		200,844.00					9,430.00	
119.00		128.00					-9.00	
393.00		388.00					5.00	
1,852.00		1,746.00					106.00	
343.00		323.00					20.00	
1,030.00		911.00					119.00	
1,879.00		1,639.00					240.00	
9,802.00		8,319.00					1,483.00	
1,506.00		1,469.00					37.00	
110.00		132.00					-22.00	
48.00		36.00					12.00	

**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)	
85.00		46.00					06/11/2009	10/07/2009
763.00		134.00					04/02/2009	10/07/2009
23.00		20.00					10/26/2009	11/23/2009
305.00		57.00					04/02/2009	11/23/2009
966.00		187.00					04/02/2009	12/08/2009
1,787.00		326.00					04/02/2009	12/21/2009
8,705.00		1,388.00					04/02/2009	01/27/2010
3,002.00		4,195.00					01/28/2009	08/03/2009
216,962.00		199,130.00					08/29/2007	08/17/2009
47.00		53.00					05/09/2008	08/25/2009
45.00		45.00					05/09/2008	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		44.00					04/09/2008	10/26/2009
613.00		613.00					04/09/2008	10/26/2009
789.00		789.00					05/11/2008	10/26/2009
220.00		220.00					05/09/2008	10/26/2009
235.00		267.00					05/09/2008	11/23/2009
46.00		60.00					04/05/2008	12/08/2009
646.00		829.00					04/05/2008	12/08/2009
830.00		1,024.00					05/07/2008	12/08/2009
2,675.00		3,245.00					05/11/2008	12/08/2009
231.00		271.00					05/05/2008	12/08/2009
1,384.00		1,618.00					05/06/2008	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,199.00		26. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,391.00					05/09/2008 -192.00	12/08/2009
867.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,079.00					05/06/2008 -212.00	12/21/2009
607.00		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 753.00					05/07/2008 -146.00	12/21/2009
43.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 53.00					05/24/2008 -10.00	12/21/2009
5,073.00		117. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,889.00					01/28/2009 -816.00	12/21/2009
1,561.00		36. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,926.00					05/09/2008 -365.00	12/21/2009
4,695.00		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,695.00					05/09/2008	02/11/2010
2,280.00		59. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,187.00					04/25/2008 -907.00	05/07/2010
1,627.00		41. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,215.00					04/25/2008 -588.00	05/12/2010
2,064.00		52. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,781.00					05/09/2008 -717.00	05/12/2010
833.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,057.00					01/28/2009 -224.00	05/12/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,973.00		604. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 28,676.00					01/28/2010 -4,703.00	05/12/2010
20,284.00		586. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 27,822.00					01/28/2010 -7,538.00	06/07/2010
8,238.00		238. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,842.00					03/31/2010 -2,604.00	06/07/2010
415.00		12. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 539.00					04/02/2009 -124.00	06/07/2010
277.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 359.00					05/11/2009 -82.00	06/07/2010
8,723.00		252. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 11,278.00					10/22/2009 -2,555.00	06/07/2010
7,027.00		203. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,078.00					10/22/2009 -2,051.00	06/07/2010
69.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 89.00					06/11/2009 -20.00	06/07/2010
6,680.00		193. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,553.00					11/25/2008 -1,873.00	06/07/2010
346.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 420.00					11/24/2008 -74.00	06/07/2010
1,095.00		23. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,095.00					01/04/2010	01/13/2010

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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)	
1,913.00		41. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,913.00					01/04/2010	01/20/2010
513.00		11. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 513.00					01/04/2010	01/20/2010
3,467.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,934.00					05/09/2008	08/25/2009 -467.00
1,700.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,686.00					05/09/2008	10/07/2009 14.00
3,080.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,108.00					04/14/2009	10/26/2009 972.00
730.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 749.00					05/09/2008	10/26/2009 -19.00
2,006.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,172.00					04/03/2008	10/26/2009 -166.00
365.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 365.00					04/03/2008	10/26/2009
11,442.00		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,060.00					04/14/2009	11/09/2009 3,382.00
9,383.00		53. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,572.00					04/14/2009	11/10/2009 2,811.00
6,905.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,227.00					03/25/2009	11/10/2009 2,678.00

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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)	
17,735.00		106. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,488.00					03/25/2009	12/03/2009 6,247.00
1,139.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 759.00					03/25/2009	12/08/2009 380.00
5,533.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,550.00					03/31/2004	12/08/2009 1,983.00
326.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 326.00					05/01/2008	12/08/2009
1,791.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,791.00					05/09/2008	12/08/2009
1,465.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,465.00					04/02/2008	12/08/2009
4,559.00		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,559.00					04/03/2008	12/08/2009
2,659.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,671.00					03/31/2004	12/21/2009 988.00
8,309.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,178.00					03/30/2004	12/21/2009 3,131.00
3,495.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,934.00					05/09/2008	12/21/2009 -439.00
333.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 333.00					04/02/2008	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		166.00					04/02/2008	12/21/2009
1,498.00		1,498.00					04/02/2008	12/21/2009
166.00		166.00					04/02/2008	12/21/2009
499.00		499.00					04/02/2008	12/21/2009
832.00		832.00					04/02/2008	12/21/2009
4,327.00		5,115.00					04/09/2008	12/21/2009
1,498.00		1,498.00					04/09/2008	12/21/2009
1,670.00		2,310.00					05/01/2008	01/27/2010
2,582.00		2,582.00					05/01/2008	01/27/2010
4,740.00		5,807.00					05/09/2008	01/28/2010
153.00		172.00					07/10/2008	01/28/2010

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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)	
306.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 335.00					06/03/2008 -29.00	01/28/2010
917.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 913.00					10/12/2005 4.00	01/28/2010
2,294.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,231.00					07/13/2009 63.00	01/28/2010
6,116.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,551.00					04/02/2009 1,565.00	01/28/2010
2,752.00		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,864.00					03/30/2004 888.00	01/28/2010
1,223.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 820.00					11/17/2005 403.00	01/28/2010
11,315.00		74. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,575.00					04/19/2004 3,740.00	01/28/2010
12,691.00		83. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,107.00					04/30/2004 4,584.00	01/28/2010
14,067.00		92. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,335.00					11/25/2008 7,732.00	01/28/2010
1,587.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,888.00					04/30/2008 -301.00	03/25/2010
2,998.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,565.00					05/13/2008 -567.00	03/25/2010

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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)	
882.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,031.00				04/17/2008	03/25/2010 -149.00	
1,587.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,851.00				04/24/2008	03/25/2010 -264.00	
529.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 616.00				04/17/2008	03/25/2010 -87.00	
176.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 205.00				04/17/2008	03/25/2010 -29.00	
1,587.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,841.00				04/17/2008	03/25/2010 -254.00	
176.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 204.00				04/17/2008	03/25/2010 -28.00	
353.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 406.00				04/17/2008	03/25/2010 -53.00	
353.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 402.00				05/29/2008	03/25/2010 -49.00	
176.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 200.00				06/06/2008	03/25/2010 -24.00	
200,000.00		200000. GOLDMAN SACHS GROUP INC MEDIUM T PROPERTY TYPE: SECURITIES 200,394.00				12/13/1999	10/01/2009 -394.00	
758.00		13. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 746.00				08/25/2009	10/26/2009 12.00	

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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)	
3,963.00		64. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 3,408.00					10/07/2009	11/23/2009
							555.00	
1,278.00		21. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,118.00					10/07/2009	12/08/2009
							160.00	
365.00		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 264.00					05/11/2009	12/08/2009
							101.00	
2,594.00		40. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,762.00					05/11/2009	12/21/2009
							832.00	
11,745.00		189. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 8,326.00					05/11/2009	01/27/2010
							3,419.00	
38.00		2. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 38.00					12/16/2009	02/24/2010
114.00		6. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 114.00					12/28/2009	02/24/2010
35.00		2. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 35.00					11/18/2009	04/28/2010
105.00		6. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 105.00					11/30/2009	04/28/2010
53.00		3. GOODRICH PETE CORP NEW COM PROPERTY TYPE: SECURITIES 53.00					12/16/2009	04/28/2010
558.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 674.00					05/08/2008	10/26/2009
							-116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,675.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,709.00					05/04/2008 -34.00	10/26/2009
1,675.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,675.00					05/04/2008	10/26/2009
561.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 562.00					06/03/2008 -1.00	10/26/2009
15,814.00		27. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,706.00					08/28/2009 3,108.00	12/08/2009
3,514.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,370.00					06/03/2008 144.00	12/08/2009
5,380.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,235.00					08/28/2009 1,145.00	12/21/2009
10,760.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,586.00					02/10/2009 4,174.00	12/21/2009
4,786.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,493.00					06/03/2008 293.00	12/21/2009
17,310.00		29. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,610.00					02/10/2009 6,700.00	01/11/2010
1,194.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 731.00					10/29/2008 463.00	01/11/2010
8,314.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,120.00					10/29/2008 3,194.00	01/12/2010

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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)	
3,467.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,467.00					03/31/2010	05/07/2010
6,803.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,957.00					03/31/2010	05/24/2010
2,915.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,915.00					03/16/2010	05/24/2010
81.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 85.00					06/11/2009	07/13/2009
490.00		5. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 450.00					08/25/2009	10/26/2009
985.00		10. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 901.00					08/25/2009	11/23/2009
197.00		2. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 177.00					10/07/2009	11/23/2009
1,756.00		18. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,590.00					10/07/2009	12/08/2009
2,744.00		28. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 2,473.00					10/07/2009	12/21/2009
101.00		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 88.00					10/07/2009	01/28/2010
202.00		2. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 169.00					06/11/2009	01/28/2010

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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)	
403.00		4. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 301.00					04/02/2009 102.00	01/28/2010
12,908.00		128. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 9,227.00					01/26/2009 3,681.00	01/28/2010
542.00		27. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 525.00					12/16/2009 17.00	12/21/2009
148.00		8. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 158.00					12/28/2009 -10.00	03/30/2010
193.00		11. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 214.00					12/16/2009 -21.00	06/28/2010
2,525.00		29. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 2,435.00					03/02/2010 90.00	04/23/2010
2,813.00		82. GUESS INC COM PROPERTY TYPE: SECURITIES 3,534.00					01/04/2010 -721.00	06/18/2010
755.00		22. GUESS INC COM PROPERTY TYPE: SECURITIES 856.00					05/14/2010 -101.00	06/18/2010
2,787.00		98. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 2,823.00					03/19/2010 -36.00	03/25/2010
881.00		31. HCC INSURANCE HOLDINGS INC PROPERTY TYPE: SECURITIES 869.00					01/04/2010 12.00	03/25/2010
805.00		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 771.00					08/28/2009 34.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,175.00		145. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 8,291.00					12/08/2009 -116.00	12/21/2009
592.00		11. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 629.00					12/08/2009 -37.00	01/28/2010
14,371.00		267. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 14,702.00					08/28/2009 -331.00	01/28/2010
15,340.00		285. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 14,909.00					09/01/2009 431.00	01/28/2010
771.00		39. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 669.00					03/08/2010 102.00	05/11/2010
376.00		19. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 305.00					12/16/2009 71.00	05/11/2010
988.00		32. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,019.00					08/16/2007 -31.00	10/26/2009
218.00		8. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 215.00					09/24/2009 3.00	12/08/2009
409.00		15. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 402.00					09/24/2009 7.00	12/08/2009
1,254.00		46. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,254.00					08/16/2007	12/08/2009
4,173.00		137. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 4,129.00					12/17/2009 44.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,401.00		46. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,401.00				08/25/2007	12/21/2009	
1,365.00		46. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,582.00				08/21/2007	03/25/2010 -217.00	
3,175.00		107. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 3,248.00				01/27/2010	03/25/2010 -73.00	
13,260.00		573. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 17,395.00				01/27/2010	06/07/2010 -4,135.00	
1,388.00		60. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,808.00				12/17/2009	06/07/2010 -420.00	
2,083.00		90. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,540.00				02/08/2010	06/07/2010 -457.00	
1,944.00		84. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,251.00				09/24/2009	06/07/2010 -307.00	
2,522.00		109. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,336.00				07/29/2009	06/07/2010 186.00	
2,522.00		109. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,330.00				07/29/2009	06/07/2010 192.00	
208.00		9. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 191.00				07/29/2009	06/07/2010 17.00	
5,924.00		256. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 5,300.00				10/09/2008	06/07/2010 624.00	

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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)	
3,124.00		2,761.00					10/13/2008	06/07/2010
							363.00	
124.00		125.00					12/16/2009	02/24/2010
							-1.00	
44.00		32.00					04/02/2009	07/13/2009
							12.00	
14,843.00		5,305.00					04/02/2009	08/25/2009
							9,538.00	
3,455.00		3,280.00					01/04/2010	03/25/2010
							175.00	
1,350.00		1,330.00					01/04/2010	04/08/2010
							20.00	
1,434.00		1,329.00					01/04/2010	06/18/2010
							105.00	
1,545.00		3,153.00					09/22/2008	09/01/2009
							-1,608.00	
2,592.00		4,702.00					09/19/2008	09/01/2009
							-2,110.00	
3,371.00		5,697.00					09/19/2008	09/24/2009
							-2,326.00	
11,612.00		18,488.00					09/11/2008	09/24/2009
							-6,876.00	

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Kind of Property		Description				P r o D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,281.00		80. HESS CORP COM PROPERTY TYPE: SECURITIES 6,627.00					09/17/2008 -2,346.00	09/24/2009
107.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 162.00					10/01/2008 -55.00	09/24/2009
3,113.00		58. HESS CORP COM PROPERTY TYPE: SECURITIES 4,690.00					10/01/2008 -1,577.00	09/24/2009
2,523.00		47. HESS CORP COM PROPERTY TYPE: SECURITIES 2,725.00					01/06/2009 -202.00	09/24/2009
3,437.00		64. HESS CORP COM PROPERTY TYPE: SECURITIES 3,710.00					01/06/2009 -273.00	09/24/2009
4,535.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 4,927.00					01/06/2009 -392.00	09/25/2009
5,389.00		101. HESS CORP COM PROPERTY TYPE: SECURITIES 5,835.00					01/06/2009 -446.00	09/25/2009
7,314.00		121. HESS CORP COM PROPERTY TYPE: SECURITIES 7,093.00					01/27/2010 221.00	03/25/2010
4,176.00		103. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 4,406.00					01/04/2010 -230.00	03/25/2010
37.00		1. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 49.00					05/09/2008 -12.00	07/13/2009
1,399.00		31. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 1,521.00					05/09/2008 -122.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652.00		14. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 687.00					05/09/2008 -35.00	10/07/2009
584.00		12. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 584.00					05/09/2008	10/26/2009
3,333.00		68. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 3,466.00					11/23/2009 -133.00	12/08/2009
98.00		2. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 103.00					06/06/2008 -5.00	12/08/2009
490.00		10. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 490.00					06/06/2008	12/08/2009
521.00		10. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 533.00					05/22/2008 -12.00	12/21/2009
4,949.00		95. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 4,660.00					05/09/2008 289.00	12/21/2009
1,666.00		35. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 1,458.00					07/10/2008 208.00	01/28/2010
1,904.00		40. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 1,493.00					06/11/2009 411.00	01/28/2010
238.00		5. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 178.00					01/26/2009 60.00	01/28/2010
476.00		10. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 340.00					11/24/2008 136.00	01/28/2010

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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)	
2,190.00		1,353.00					02/27/2009	01/28/2010
							837.00	
19,184.00		19,184.00					05/09/2008	01/28/2010
10,339.00		9,814.00					05/08/2008	03/25/2010
							525.00	
404.00		392.00					12/16/2009	12/21/2009
							12.00	
227.00		197.00					03/08/2010	03/31/2010
							30.00	
126.00		109.00					12/16/2009	03/31/2010
							17.00	
403.00		305.00					12/16/2009	04/30/2010
							98.00	
348.00		283.00					12/16/2009	06/07/2010
							65.00	
28.00		28.00					05/09/2008	08/25/2009
396.00		396.00					05/09/2008	10/26/2009
137.00		140.00					05/09/2008	11/23/2009
							-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,609.00		58. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,626.00					05/09/2008 -17.00	12/08/2009
2,646.00		91. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,551.00					05/09/2008 95.00	12/21/2009
1,473.00		53. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,486.00					05/09/2008 -13.00	01/27/2010
417.00		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 416.00					04/20/2008 1.00	01/27/2010
195.00		7. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 188.00					06/03/2008 7.00	01/27/2010
445.00		16. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 418.00					10/07/2009 27.00	01/27/2010
1,446.00		52. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,268.00					06/11/2009 178.00	01/27/2010
4,976.00		179. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 4,220.00					12/26/2008 756.00	01/27/2010
111.00		4. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 92.00					01/26/2009 19.00	01/27/2010
28.00		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 23.00					07/13/2009 5.00	01/27/2010
2,502.00		90. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,865.00					10/20/2008 637.00	01/27/2010

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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)	
222.00		164.00					11/24/2008	01/27/2010
							58.00	
151.00		238.00					05/09/2008	08/25/2009
							-87.00	
502.00		502.00					05/09/2008	10/26/2009
1,464.00		2,263.00					05/09/2008	11/23/2009
							-799.00	
1,616.00		2,382.00					05/09/2008	12/08/2009
							-766.00	
1,392.00		2,084.00					05/09/2008	12/21/2009
							-692.00	
517.00		748.00					04/20/2008	12/21/2009
							-231.00	
199.00		283.00					06/03/2008	12/21/2009
							-84.00	
278.00		365.00					08/11/2008	12/21/2009
							-87.00	
79.00		104.00					08/11/2008	01/28/2010
							-25.00	
79.00		102.00					07/10/2008	01/28/2010
							-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,269.00		1,525.00					09/12/2008 -256.00	01/28/2010
1,230.00		1,135.00					10/07/2009 95.00	01/28/2010
3,887.00		3,031.00					04/02/2009 856.00	01/28/2010
159.00		122.00					07/13/2009 37.00	01/28/2010
3,530.00		2,576.00					10/20/2008 954.00	01/28/2010
873.00		600.00					02/27/2009 273.00	01/28/2010
40.00		26.00					11/24/2008 14.00	01/28/2010
144.00		116.00					12/16/2009 28.00	04/28/2010
1,094.00		1,094.00					11/23/2009	12/08/2009
1,648.00		1,624.00					11/23/2009 24.00	12/21/2009
8,341.00		7,785.00					11/23/2009 556.00	01/28/2010

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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)	
1,261.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,121.00					12/20/2009 140.00	03/25/2010
58.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 51.00					12/20/2009 7.00	04/14/2010
1,101.00		19. HOSPIRA INC PROPERTY TYPE: SECURITIES 965.00					01/04/2010 136.00	04/14/2010
227.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 227.00					11/24/2008	10/26/2009
1,882.00		143. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,882.00					11/24/2008	12/08/2009
1,700.00		129. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,160.00					11/09/2008 -460.00	12/21/2009
119.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 119.00					11/09/2008	12/21/2009
120.00		9. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 154.00					10/12/2008 -34.00	01/27/2010
66.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 84.00					11/09/2008 -18.00	01/27/2010
3,573.00		269. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 4,409.00					11/24/2008 -836.00	01/27/2010
226.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 276.00					11/05/2008 -50.00	01/27/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,116.00		84. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,248.00					12/26/2008 -132.00	01/27/2010
93.00		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 98.00					07/13/2009 -5.00	01/27/2010
2,484.00		187. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,464.00					10/07/2009 20.00	01/27/2010
1,342.00		101. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,329.00					06/11/2009 13.00	01/27/2010
2,099.00		158. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,046.00					05/11/2009 53.00	01/27/2010
850.00		64. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 822.00					08/25/2009 28.00	01/27/2010
66.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 61.00					01/26/2009 5.00	01/27/2010
239.00		18. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 190.00					02/27/2009 49.00	01/27/2010
1,323.00		52. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,323.00					12/16/2009	06/22/2010
470.00		20. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 510.00					05/11/2010 -40.00	06/28/2010
1,245.00		53. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,245.00					12/16/2009	06/28/2010

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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)	
916.00		39. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,102.00					12/16/2009 -186.00	06/28/2010
188.00		8. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 188.00					12/16/2009	06/28/2010
1,022.00		76. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 823.00					12/16/2009 199.00	03/10/2010
1,845.00		141. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 1,527.00					12/16/2009 318.00	03/19/2010
111.00		2. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 110.00					12/16/2009 1.00	01/27/2010
3,493.00		66. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,366.00					01/15/2010 127.00	03/25/2010
1,136.00		41. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 891.00					01/04/2010 245.00	05/27/2010
1,100.00		23. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,100.00					11/23/2009	12/08/2009
1,767.00		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,767.00					11/23/2009	12/21/2009
1,632.00		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,890.00					12/10/2009 -258.00	01/27/2010
1,014.00		23. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,174.00					12/23/2009 -160.00	01/27/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,012.00		159. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 7,780.00				01/08/2010	01/27/2010 -768.00	
1,102.00		25. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,212.00				01/07/2010	01/27/2010 -110.00	
706.00		16. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 776.00				01/07/2010	01/27/2010 -70.00	
7,867.00		179. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 9,017.00				11/23/2009	01/28/2010 -1,150.00	
2,119.00		54. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,660.00				01/04/2010	01/15/2010 459.00	
2,966.00		81. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 2,934.00				01/28/2010	02/04/2010 32.00	
6,886.00		178. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 6,539.00				02/11/2010	03/08/2010 347.00	
5,919.00		153. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 5,541.00				01/28/2010	03/08/2010 378.00	
15,419.00		385. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 13,944.00				01/28/2010	03/16/2010 1,475.00	
6,715.00		161. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 6,301.00				03/31/2010	04/30/2010 414.00	
538.00		13. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 538.00				05/03/2010	05/14/2010	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
497.00		12. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 369.00				01/04/2010	05/14/2010 128.00	
942.00		24. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 939.00				03/31/2010	05/24/2010 3.00	
4,551.00		116. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 4,201.00				01/28/2010	05/24/2010 350.00	
163.00		4. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES 156.00				12/16/2009	02/24/2010 7.00	
4,169.00		67. INFOSYS TECHNOLOGIES SP ADR ISIN #US PROPERTY TYPE: SECURITIES 3,203.00				10/21/2009	04/13/2010 966.00	
77.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 93.00				05/09/2008	08/25/2009 -16.00	
237.00		12. INTEL CORP COM PROPERTY TYPE: SECURITIES 279.00				05/09/2008	10/07/2009 -42.00	
9,270.00		458. INTEL CORP COM PROPERTY TYPE: SECURITIES 8,591.00				07/20/2009	10/16/2009 679.00	
1,118.00		56. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,050.00				07/20/2009	10/26/2009 68.00	
180.00		9. INTEL CORP COM PROPERTY TYPE: SECURITIES 168.00				07/17/2009	10/26/2009 12.00	
40.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 56.00				11/29/2007	10/26/2009 -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)	
959.00		48. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,247.00					11/14/2007 -288.00	10/26/2009
799.00		40. INTEL CORP COM PROPERTY TYPE: SECURITIES 931.00					05/09/2008 -132.00	10/26/2009
9,822.00		514. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,611.00					07/17/2009 211.00	10/28/2009
4,682.00		245. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,497.00					07/17/2009 185.00	10/28/2009
7,338.00		384. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,960.00					07/16/2009 378.00	10/28/2009
7,773.00		404. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,322.00					07/16/2009 451.00	10/29/2009
194.00		10. INTEL CORP COM PROPERTY TYPE: SECURITIES 233.00					05/09/2008 -39.00	11/23/2009
2,142.00		108. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,805.00					11/14/2007 -663.00	12/08/2009
2,618.00		132. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,073.00					05/09/2008 -455.00	12/08/2009
1,396.00		69. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,792.00					11/14/2007 -396.00	12/21/2009
2,084.00		103. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,617.00					10/28/2007 -533.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
627.00		31. INTEL CORP COM PROPERTY TYPE: SECURITIES 573.00					10/01/2008 54.00	12/21/2009
5,139.00		254. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,913.00					05/09/2008 -774.00	12/21/2009
8,769.00		417. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,706.00					10/01/2008 1,063.00	01/14/2010
5,033.00		253. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,073.00					09/12/2008 -40.00	01/28/2010
159.00		8. INTEL CORP COM PROPERTY TYPE: SECURITIES 131.00					07/13/2009 28.00	01/28/2010
278.00		14. INTEL CORP COM PROPERTY TYPE: SECURITIES 223.00					10/20/2008 55.00	01/28/2010
1,969.00		99. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,565.00					04/02/2009 404.00	01/28/2010
11,756.00		591. INTEL CORP COM PROPERTY TYPE: SECURITIES 11,756.00					05/09/2008 404.00	01/28/2010
1,353.00		68. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,370.00					07/10/2008 -17.00	01/28/2010
139.00		7. INTEL CORP COM PROPERTY TYPE: SECURITIES 139.00					07/10/2008 139.00	01/28/2010
3,003.00		134. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,171.00					05/08/2008 -168.00	03/25/2010

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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)	
354.00		336.00				01/04/2010	04/23/2010 18.00	
2,809.00		2,689.00				01/04/2010	05/03/2010 120.00	
119.00		84.00				12/16/2009	03/30/2010 35.00	
376.00		251.00				12/16/2009	05/06/2010 125.00	
228.00		142.00				12/16/2009	05/11/2010 86.00	
369.00		1,934.00				03/29/2010	05/25/2010 -1,565.00	
140.00		729.00				04/19/2010	05/25/2010 -589.00	
838.00		838.00				05/09/2008	08/25/2009	
2,190.00		2,238.00				05/09/2008	10/07/2009 -48.00	
854.00		833.00				08/20/2009	10/26/2009 21.00	
1,343.00		1,368.00				05/09/2008	10/26/2009 -25.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,176.00		3,288.00					04/09/2008	10/26/2009
								-112.00
122.00		122.00					04/09/2008	10/26/2009
1,523.00		1,518.00					04/09/2008	12/08/2009
888.00		863.00					04/21/2008	12/08/2009
1,396.00		1,325.00					05/08/2008	12/08/2009
8,503.00		8,034.00					08/28/2009	12/08/2009
2,792.00		2,618.00					08/20/2009	12/08/2009
127.00		133.00					05/07/2008	12/08/2009
4,442.00		4,352.00					05/09/2008	12/08/2009
13,387.00		12,470.00					08/28/2009	12/21/2009
257.00		238.00					08/20/2009	12/21/2009
								19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,603.00		28. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,702.00					02/06/2009 901.00	12/21/2009
5,662.00		44. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,471.00					05/09/2008 191.00	12/21/2009
1,976.00		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,919.00					08/28/2009 57.00	01/28/2010
5,063.00		41. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,866.00					08/07/2009 197.00	01/28/2010
7,409.00		60. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,194.00					05/11/2009 1,215.00	01/28/2010
123.00		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 102.00					07/13/2009 21.00	01/28/2010
8,890.00		72. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 7,309.00					04/02/2009 1,581.00	01/28/2010
4,692.00		38. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,700.00					04/01/2009 992.00	01/28/2010
6,297.00		51. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,931.00					02/09/2009 1,366.00	01/28/2010
17,781.00		144. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 13,508.00					02/10/2009 4,273.00	01/28/2010
17,287.00		140. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 13,090.00					01/28/2009 4,197.00	01/28/2010

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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)	
247.00		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 183.00				01/26/2009	01/28/2010	
1,358.00		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 996.00				10/20/2008	01/28/2010	
13,706.00		111. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 13,706.00				05/09/2008	01/28/2010	
4,075.00		33. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,103.00				05/09/2008	01/28/2010	
1,482.00		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,482.00				05/09/2008	01/28/2010	
6,614.00		51. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,496.00				05/08/2008	03/25/2010	
44.00		3. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 47.00				06/11/2009	07/13/2009	
477.00		20. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 440.00				10/07/2009	10/26/2009	
356.00		14. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 308.00				10/07/2009	11/23/2009	
1,299.00		50. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,099.00				10/07/2009	12/08/2009	
831.00		32. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 691.00				08/25/2009	12/08/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218.00		173.00					08/25/2009	12/21/2009
							45.00	
3,002.00		1,726.00					06/11/2009	12/21/2009
							1,276.00	
13,062.00		8,630.00					06/11/2009	01/27/2010
							4,432.00	
2,293.00		2,808.00					04/23/2010	05/14/2010
							-515.00	
2,932.00		6,465.00					11/01/2007	10/19/2009
							-3,533.00	
70.00		153.00					11/01/2007	10/19/2009
							-83.00	
42.00		92.00					11/01/2007	10/19/2009
							-50.00	
3,071.00		6,771.00					11/01/2007	10/19/2009
							-3,700.00	
70.00		153.00					11/01/2007	10/19/2009
							-83.00	
4,748.00		10,417.00					11/01/2007	10/20/2009
							-5,669.00	
757.00		799.00					12/16/2009	03/08/2010
							-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,442.00		3,826.00					12/16/2009	06/09/2010
112,306.00		115,968.00					10/08/2009	01/27/2010
637,882.00		405,681.00					10/17/2008	01/27/2010
790.00		739.00					12/16/2009	04/23/2010
673.00		693.00					12/16/2009	06/02/2010
696.00		785.00					12/16/2009	06/22/2010
1,072.00		1,293.00					12/16/2009	06/28/2010
213,078.00		198,658.00					08/30/2007	08/17/2009
792.00		901.00					01/18/2008	08/25/2009
999.00		1,102.00					01/18/2008	10/07/2009
179.00		136.00					07/13/2009	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
760.00		933.00					08/25/2007 -173.00	10/26/2009
537.00		613.00					03/04/2008 -76.00	10/26/2009
134.00		150.00					01/18/2008 -16.00	10/26/2009
626.00		701.00					10/08/2007 -75.00	10/26/2009
1,208.00		1,208.00					10/08/2007	10/26/2009
9,427.00		7,295.00					07/13/2009 2,132.00	11/10/2009
9,032.00		6,643.00					04/09/2009 2,389.00	11/10/2009
2,333.00		1,774.00					04/09/2009 559.00	12/03/2009
3,097.00		2,106.00					03/26/2009 991.00	12/03/2009
12,812.00		8,667.00					03/24/2009 4,145.00	12/03/2009
204.00		143.00					03/24/2009 61.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,583.00		161. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,593.00					03/23/2009	12/08/2009 1,990.00
777.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 971.00					03/04/2008	12/08/2009 -194.00
3,311.00		81. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,083.00					10/05/2007	12/08/2009 -772.00
4,332.00		106. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,270.00					10/08/2007	12/08/2009 -938.00
4,005.00		98. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,490.00					01/23/2008	12/08/2009 -485.00
1,471.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,803.00					01/18/2008	12/08/2009 -332.00
2,657.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,243.00					01/19/2008	12/08/2009 -586.00
11,040.00		264. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,531.00					03/23/2009	12/21/2009 3,509.00
3,783.00		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,490.00					01/19/2008	12/21/2009 -707.00
715.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 843.00					01/23/2008	12/21/2009 -128.00
1,135.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,318.00					11/05/2007	12/21/2009 -183.00

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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)	
841.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 964.00					01/30/2008 -123.00	12/21/2009
378.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 378.00					11/14/2007	12/21/2009
13,366.00		318. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,568.00					01/23/2008 -1,202.00	12/21/2009
2,438.00		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,438.00					01/23/2008	12/21/2009
7,925.00		182. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,229.00					11/14/2007 -304.00	01/05/2010
5,138.00		118. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,138.00					11/14/2007	01/05/2010
2,301.00		58. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,784.00					02/15/2008 -483.00	01/28/2010
9,404.00		237. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,030.00					05/09/2008 -1,626.00	01/28/2010
2,539.00		64. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,702.00					08/11/2008 -163.00	01/28/2010
4,761.00		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,780.00					10/20/2008 -19.00	01/28/2010
2,381.00		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,121.00					06/11/2009 260.00	01/28/2010

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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)	
2,539.00		64. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,148.00					07/13/2009 391.00	01/28/2010
6,586.00		166. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,736.00					03/23/2009 1,850.00	01/28/2010
278.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 196.00					04/02/2009 82.00	01/28/2010
15,117.00		381. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,515.00					04/01/2009 4,602.00	01/28/2010
11,387.00		287. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,710.00					03/25/2009 3,677.00	01/28/2010
10,078.00		254. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,740.00					03/23/2009 3,338.00	01/28/2010
278.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 278.00					08/30/2007 278.00	01/28/2010
357.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 357.00					12/07/2007 357.00	01/28/2010
3,452.00		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,193.00					01/30/2008 -741.00	01/28/2010
2,222.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,222.00					01/30/2008 2,222.00	01/28/2010
2,536.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,597.00					02/10/2008 -61.00	03/25/2010

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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)	
408.00		410.00					12/18/2007 -2.00	03/25/2010
10,097.00		10,083.00					11/14/2007 14.00	03/25/2010
2,717.00		3,066.00					01/04/2010 -349.00	01/29/2010
7,857.00		9,221.00					07/09/2008 -1,364.00	07/09/2009
10,683.00		12,521.00					01/09/2007 -1,838.00	07/09/2009
113.00		113.00					01/03/2007	07/09/2009
170.00		170.00					01/03/2007	07/09/2009
283.00		283.00					01/03/2007	07/09/2009
2,487.00		2,920.00					01/03/2007 -433.00	07/09/2009
1,187.00		1,187.00					01/03/2007	07/09/2009
1,352.00		1,577.00					08/11/2008 -225.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 135.00					01/07/2007 -12.00	08/25/2009
184.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 203.00					01/07/2007 -19.00	08/25/2009
123.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 135.00					01/07/2007 -12.00	08/25/2009
181.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 202.00					01/07/2007 -21.00	10/07/2009
603.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 673.00					01/07/2007 -70.00	10/07/2009
669.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 669.00					01/07/2007	10/26/2009
183.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 183.00					05/09/2008	10/26/2009
61.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61.00					07/10/2008	10/26/2009
548.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 548.00					01/09/2007	10/26/2009
5,843.00		91. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,782.00					12/01/2009 61.00	12/08/2009
706.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 706.00					01/24/2007	12/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
581.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 569.00					12/31/2006 12.00	12/21/2009
194.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 189.00					12/14/2006 5.00	12/21/2009
2,843.00		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,843.00					01/09/2007	12/21/2009
4,782.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,916.00					05/09/2008 -134.00	12/21/2009
969.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 969.00					05/09/2008	12/21/2009
2,557.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,650.00					01/09/2007 -93.00	01/05/2010
12,081.00		189. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,521.00					01/09/2007 -440.00	01/05/2010
18,472.00		291. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 19,331.00					05/09/2008 -859.00	01/27/2010
1,397.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,450.00					07/05/2008 -53.00	01/27/2010
952.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 970.00					04/11/2008 -18.00	01/27/2010
444.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 451.00					12/12/2006 -7.00	01/27/2010

**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)	
1,206.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,109.00					11/24/2008 97.00	01/27/2010
190.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 175.00					12/26/2008 15.00	01/27/2010
7,554.00		119. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,742.00					01/26/2009 812.00	01/27/2010
2,363.00		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,387.00					12/16/2006 -24.00	01/28/2010
1,980.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,955.00					12/14/2006 25.00	01/28/2010
11,178.00		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,897.00					11/17/2009 281.00	01/28/2010
10,411.00		163. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,147.00					11/20/2009 264.00	01/28/2010
5,557.00		87. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,389.00					11/16/2009 168.00	01/28/2010
7,345.00		115. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,045.00					11/12/2009 300.00	01/28/2010
2,036.00		35. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,785.00					02/18/2010 251.00	03/25/2010
377.00		7. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 357.00					02/18/2010 20.00	06/11/2010

**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)	
269.00		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 255.00				02/18/2010	06/11/2010 14.00	
592.00		11. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 554.00				05/07/2010	06/11/2010 38.00	
104.00		2. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 101.00				05/07/2010	06/29/2010 3.00	
724.00		14. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 693.00				02/24/2010	06/29/2010 31.00	
742.00		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 642.00				07/07/2009	10/26/2009 100.00	
3,871.00		153. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,636.00				07/07/2009	11/11/2009 235.00	
3,997.00		158. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,732.00				06/30/2009	11/11/2009 265.00	
6,068.00		240. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,669.00				06/30/2009	11/11/2009 399.00	
4,880.00		193. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,407.00				07/08/2009	11/11/2009 473.00	
160.00		10. KADANT INC COM PROPERTY TYPE: SECURITIES 167.00				12/28/2009	01/27/2010 -7.00	
32.00		2. KADANT INC COM PROPERTY TYPE: SECURITIES 32.00				12/16/2009	01/27/2010	

**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)	
261.00		15. KADANT INC COM PROPERTY TYPE: SECURITIES 240.00					12/16/2009 21.00	06/09/2010
278.00		8. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 253.00					12/16/2009 25.00	03/03/2010
2,316.00		66. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 2,090.00					12/16/2009 226.00	03/08/2010
650.00		18. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 570.00					12/16/2009 80.00	03/09/2010
166.00		4. KAYDON CORP PROPERTY TYPE: SECURITIES 150.00					03/30/2010 16.00	05/06/2010
166.00		4. KAYDON CORP PROPERTY TYPE: SECURITIES 144.00					12/16/2009 22.00	05/06/2010
3,580.00		66. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,580.00					01/27/2010	03/25/2010
225.00		9. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 220.00					12/16/2009 5.00	01/13/2010
200.00		8. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 195.00					12/16/2009 5.00	01/27/2010
259.00		13. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 317.00					12/16/2009 -58.00	02/08/2010
152.00		16. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES 152.00					02/24/2010	03/30/2010

**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)	
110.00		110.00					03/05/2010	05/26/2010
122.00		153.00					02/05/2010	06/28/2010
41.00		45.00					03/05/2010	06/28/2010
41.00		42.00					04/28/2010	06/28/2010
61.00		63.00					02/24/2010	06/28/2010
122.00		125.00					04/08/2010	06/28/2010
2,523.00		2,523.00					04/23/2010	05/14/2010
3,819.00		3,990.00					05/09/2008	08/25/2009
175.00		187.00					05/09/2008	10/07/2009
436.00		436.00					05/09/2008	10/26/2009
132.00		125.00					05/09/2008	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,621.00		25. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,559.00					05/09/2008 62.00	12/08/2009
2,067.00		32. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 1,995.00					05/09/2008 72.00	12/21/2009
258.00		4. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 245.00					08/11/2008 13.00	12/21/2009
3,566.00		60. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 3,673.00					08/11/2008 -107.00	01/27/2010
2,972.00		50. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 3,004.00					07/10/2008 -32.00	01/27/2010
3,388.00		57. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 3,210.00					11/24/2008 178.00	01/27/2010
59.00		1. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 53.00					07/13/2009 6.00	01/27/2010
297.00		5. KIMBERLY-CLARK CORPORATION PROPERTY TYPE: SECURITIES 247.00					04/02/2009 50.00	01/27/2010
216,206.00		200000. KIMBERLY CLARK CORP NT PROPERTY TYPE: SECURITIES 204,194.00					09/15/2006 12,012.00	08/17/2009
787.00		64. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 808.00					01/04/2010 -21.00	02/02/2010
1,959.00		164. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,069.00					01/04/2010 -110.00	03/25/2010

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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)	
44.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 48.00					07/16/2008 -4.00	07/13/2009
696.00		12. KOHLS CORP PROPERTY TYPE: SECURITIES 636.00					08/25/2009 60.00	10/07/2009
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 48.00					07/16/2008 10.00	10/07/2009
7,364.00		127. KOHLS CORP PROPERTY TYPE: SECURITIES 5,723.00					04/02/2009 1,641.00	10/07/2009
60.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 45.00					04/02/2009 15.00	10/26/2009
3,649.00		67. KOHLS CORP PROPERTY TYPE: SECURITIES 3,019.00					04/02/2009 630.00	11/23/2009
107.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 106.00					12/26/2008 1.00	07/13/2009
324.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 324.00					08/25/2009	10/26/2009
219.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 230.00					08/25/2009 -11.00	11/23/2009
902.00		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 979.00					08/25/2009 -77.00	12/08/2009
319.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 334.00					08/06/2009 -15.00	12/08/2009

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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)	
372.00		14. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 372.00					12/26/2008	12/08/2009
2,089.00		77. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,044.00					12/26/2008	12/21/2009
4,544.00		160. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 4,248.00					12/26/2008	01/27/2010
227.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 210.00					06/11/2009	01/27/2010
2,613.00		92. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,399.00					10/07/2009	01/27/2010
3,266.00		115. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,910.00					05/11/2009	01/27/2010
1,051.00		37. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 839.00					02/27/2009	01/27/2010
7,593.00		355. KROGER COMPANY PROPERTY TYPE: SECURITIES 9,312.00					05/09/2008	10/07/2009
64.00		3. KROGER COMPANY PROPERTY TYPE: SECURITIES 77.00					10/20/2008	10/07/2009
43.00		2. KROGER COMPANY PROPERTY TYPE: SECURITIES 44.00					06/11/2009	10/07/2009
128.00		6. KROGER COMPANY PROPERTY TYPE: SECURITIES 131.00					04/02/2009	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		5. KROGER COMPANY PROPERTY TYPE: SECURITIES 109.00					04/02/2009	10/26/2009 10.00
23.00		1. KROGER COMPANY PROPERTY TYPE: SECURITIES 22.00					07/13/2009	11/23/2009 1.00
2,557.00		111. KROGER COMPANY PROPERTY TYPE: SECURITIES 2,365.00					08/25/2009	11/23/2009 192.00
622.00		27. KROGER COMPANY PROPERTY TYPE: SECURITIES 559.00					02/27/2009	11/23/2009 63.00
1,754.00		79. KROGER COMPANY PROPERTY TYPE: SECURITIES 1,619.00					01/04/2010	03/10/2010 135.00
3,537.00		166. KROGER COMPANY PROPERTY TYPE: SECURITIES 3,403.00					01/04/2010	03/23/2010 134.00
3,098.00		39. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,303.00					08/28/2008	09/17/2009 -1,205.00
4,528.00		57. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,573.00					07/30/2008	09/17/2009 -1,045.00
2,304.00		29. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,249.00					10/23/2006	09/17/2009 55.00
1,282.00		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,318.00					10/23/2006	10/26/2009 -36.00
6,490.00		81. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,282.00					10/23/2006	12/04/2009 208.00

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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)	
320.00		308.00					12.00	
3,525.00		3,344.00					181.00	
2,305.00		2,128.00					177.00	
3,769.00		3,344.00					425.00	
4,694.00		4,180.00					514.00	
12,375.00		8,945.00					3,430.00	
2,820.00		2,637.00					183.00	
7,105.00		5,567.00					1,538.00	
1,287.00		1,026.00					261.00	
456.00		352.00					104.00	
3,232.00		2,473.00					759.00	

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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)	
114.00		82.00					07/06/2009	12/08/2009
								32.00
1,607.00		1,117.00					07/06/2009	12/21/2009
								490.00
3,919.00		2,725.00					07/06/2009	12/21/2009
								1,194.00
1,137.00		781.00					07/02/2009	12/21/2009
								356.00
424.00		323.00					07/02/2009	01/27/2010
								101.00
636.00		485.00					07/02/2009	01/27/2010
								151.00
2,579.00		1,939.00					07/01/2009	01/27/2010
								640.00
3,745.00		2,804.00					07/07/2009	01/27/2010
								941.00
1,661.00		1,243.00					07/07/2009	01/27/2010
								418.00
106.00		78.00					07/02/2009	01/27/2010
								28.00
212.00		156.00					07/02/2009	01/27/2010
								56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
71.00		52.00					07/02/2009	01/27/2010
3,922.00		2,881.00					07/08/2009	01/27/2010
1,731.00		1,272.00					07/08/2009	01/27/2010
5,724.00		4,184.00					06/30/2009	01/27/2010
4,311.00		3,129.00					06/30/2009	01/27/2010
283.00		204.00					06/30/2009	01/27/2010
35.00		25.00					06/30/2009	01/27/2010
1,862.00		1,763.00					01/04/2010	05/14/2010
906.00		626.00					03/02/2010	04/23/2010
2,774.00		2,036.00					03/02/2010	05/27/2010
819.00		832.00					11/23/2009	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,496.00		31. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,517.00					11/23/2009 -21.00	12/21/2009
7,426.00		140. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,851.00					11/23/2009 575.00	01/28/2010
114.00		17. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 106.00					12/16/2009 8.00	12/28/2009
216.00		28. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 185.00					01/13/2010 31.00	04/29/2010
448.00		58. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 376.00					01/12/2010 72.00	04/29/2010
317.00		40. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 259.00					01/12/2010 58.00	05/25/2010
317.00		40. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 250.00					12/16/2009 67.00	05/25/2010
482.00		61. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 381.00					12/16/2009 101.00	06/07/2010
1,405.00		71. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 1,413.00					11/23/2009 -8.00	12/08/2009
1,917.00		96. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 1,911.00					11/23/2009 6.00	12/21/2009
10,150.00		507. LEGGETT & PLATT INC COM PROPERTY TYPE: SECURITIES 10,090.00					11/23/2009 60.00	01/27/2010

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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)	
284.00		7. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 292.00				01/26/2010	03/25/2010 -8.00	
2,434.00		60. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 2,434.00				01/26/2010	03/25/2010	
513.00		18. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 468.00				12/16/2009	03/19/2010 45.00	
1,107.00		23. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 922.00				07/15/2009	10/26/2009 185.00	
3,801.00		76. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,047.00				07/15/2009	12/08/2009 754.00	
5,944.00		115. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,611.00				07/15/2009	12/21/2009 1,333.00	
730.00		15. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 601.00				07/15/2009	01/27/2010 129.00	
11,386.00		234. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,834.00				04/16/2009	01/27/2010 3,552.00	
1,849.00		38. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,116.00				02/26/2009	01/27/2010 733.00	
9,099.00		187. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,487.00				02/26/2009	01/27/2010 3,612.00	
3,601.00		74. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,134.00				02/26/2009	01/27/2010 1,467.00	

**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)	
4,769.00		4,769.00					01/05/2010	01/27/2010
3,681.00		4,199.00					12/13/2009	02/04/2010
							-518.00	
136.00		187.00					09/12/2008	08/25/2009
							-51.00	
99.00		140.00					09/12/2008	10/07/2009
							-41.00	
171.00		233.00					09/12/2008	10/26/2009
							-62.00	
222.00		280.00					09/12/2008	11/23/2009
							-58.00	
221.00		280.00					09/12/2008	12/08/2009
							-59.00	
626.00		645.00					01/26/2009	12/08/2009
							-19.00	
1,232.00		1,291.00					01/26/2009	12/21/2009
							-59.00	
1,598.00		1,671.00					01/26/2009	01/27/2010
							-73.00	
109.00		99.00					07/13/2009	01/27/2010
							10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,506.00		2,192.00					11/24/2008	01/27/2010
							314.00	
1,780.00		1,480.00					02/27/2009	01/27/2010
							300.00	
2,584.00		2,584.00					01/04/2010	01/29/2010
2,165.00		1,979.00					01/02/2010	03/25/2010
							186.00	
2,413.00		2,881.00					01/04/2010	01/29/2010
							-468.00	
186.00		186.00					12/16/2009	01/27/2010
537.00		465.00					12/16/2009	02/11/2010
							72.00	
298.00		248.00					12/16/2009	02/19/2010
							50.00	
306.00		248.00					12/16/2009	02/22/2010
476.00		403.00					12/16/2009	03/05/2010
159.00		211.00					05/09/2008	07/13/2009
							-52.00	

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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)	
4,104.00		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,101.00					08/10/2006 3.00	07/16/2009
1,149.00		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 868.00					04/12/2005 281.00	07/16/2009
5,507.00		73. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,525.00					04/12/2005 982.00	07/21/2009
1,873.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,550.00					04/12/2005 323.00	07/21/2009
7,042.00		94. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,776.00					04/04/2005 1,266.00	07/21/2009
743.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 614.00					04/04/2005 129.00	08/06/2009
8,847.00		119. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,902.00					11/11/2004 1,945.00	08/06/2009
2,676.00		36. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,052.00					11/08/2004 624.00	08/06/2009
6,956.00		94. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,358.00					11/08/2004 1,598.00	08/25/2009
18,426.00		249. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 13,919.00					10/08/2004 4,507.00	08/25/2009
143.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 143.00					05/09/2008	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		216.00					04/20/2008	11/23/2009
231.00		317.00					05/09/2008	11/23/2009
1,320.00		1,795.00					05/09/2008	12/08/2009
1,833.00		2,533.00					05/09/2008	12/21/2009
1,773.00		2,428.00					05/09/2008	01/27/2010
154.00		186.00					09/21/2006	01/27/2010
694.00		799.00					08/18/2006	01/27/2010
2,699.00		2,901.00					08/15/2006	01/27/2010
2,776.00		2,893.00					05/11/2009	01/27/2010
1,542.00		1,506.00					08/25/2009	01/27/2010
77.00		72.00					11/24/2008	01/27/2010

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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)	
137.00		4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 185.00				05/09/2008	08/25/2009 -48.00	
70.00		2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 92.00				05/09/2008	10/07/2009 -22.00	
290.00		8. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 369.00				05/09/2008	10/26/2009 -79.00	
145.00		4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 185.00				05/09/2008	11/23/2009 -40.00	
1,052.00		30. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 1,385.00				05/09/2008	12/08/2009 -333.00	
1,448.00		40. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 1,846.00				05/09/2008	12/21/2009 -398.00	
5,527.00		152. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 7,015.00				05/09/2008	01/27/2010 -1,488.00	
73.00		2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 91.00				07/10/2008	01/27/2010 -18.00	
36.00		1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 43.00				08/11/2008	01/27/2010 -7.00	
145.00		4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 135.00				10/20/2008	01/27/2010 10.00	
218.00		6. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 164.00				05/11/2009	01/27/2010 54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 132.00					12/26/2008	01/27/2010 50.00
182.00		5. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 130.00					07/13/2009	01/27/2010 52.00
1,200.00		33. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 661.00					02/27/2009	01/27/2010 539.00
15,971.00		800. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 21,180.00					09/24/2003	08/18/2009 -5,209.00
924.00		44. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,165.00					09/24/2003	09/15/2009 -241.00
2,689.00		128. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 3,385.00					05/25/2004	09/15/2009 -696.00
1,555.00		74. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,902.00					09/19/2008	09/15/2009 -347.00
5,006.00		232. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 5,964.00					09/19/2008	09/17/2009 -958.00
5,329.00		266. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 6,838.00					09/19/2008	10/02/2009 -1,509.00
14,566.00		727. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 14,165.00					10/14/2008	10/02/2009 401.00
1,180.00		57. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,426.00					03/29/2008	10/26/2009 -246.00

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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)	
226.00		226.00					03/24/2008	12/08/2009
4,354.00		4,354.00					03/29/2008	12/08/2009
4,605.00		4,899.00					03/25/2008	12/21/2009
239.00		239.00					03/20/2008	12/21/2009
1,360.00		1,368.00					03/24/2008	12/21/2009
549.00		549.00					03/24/2008	12/21/2009
10,964.00		11,880.00					03/24/2008	01/27/2010
222.00		234.00					03/03/2008	01/27/2010
509.00		530.00					03/07/2008	01/27/2010
1,506.00		1,522.00					12/10/2008	01/27/2010
2,702.00		2,691.00					12/10/2008	01/27/2010

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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)	
1,152.00		52. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,094.00					07/23/2008 58.00	01/27/2010
1,816.00		82. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,723.00					04/24/2009 93.00	01/27/2010
8,483.00		383. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 8,045.00					07/23/2008 438.00	01/27/2010
377.00		17. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 347.00					04/23/2009 30.00	01/27/2010
3,322.00		150. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 3,058.00					04/23/2009 264.00	01/27/2010
2,612.00		28. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 2,081.00					01/04/2010 531.00	03/25/2010
374.00		4. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 297.00					01/04/2010 77.00	04/14/2010
1,016.00		11. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 818.00					01/04/2010 198.00	04/15/2010
696.00		16. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 487.00					03/02/2010 209.00	04/23/2010
957.00		22. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 635.00					02/17/2010 322.00	04/23/2010
44.00		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES 28.00					01/29/2010 16.00	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)	
360.00		360.00					04/16/2010	06/28/2010
2,080.00		2,080.00					04/16/2010	06/28/2010
1,440.00		1,440.00					04/16/2010	06/28/2010
2,520.00		2,520.00					04/16/2010	06/28/2010
2,011.00		2,674.00					03/30/2010	05/14/2010
								-663.00
1,397.00		1,458.00					01/04/2010	02/12/2010
								-61.00
1,844.00		1,927.00					01/04/2010	03/09/2010
								-83.00
2,468.00		2,530.00					01/04/2010	03/25/2010
								-62.00
1,059.00		1,021.00					01/04/2010	02/12/2010
								38.00
10.00		10.00					01/04/2010	02/25/2010
311.00		311.00					09/29/2009	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		6. MANPOWER INC COM PROPERTY TYPE: SECURITIES 333.00					09/01/2009	12/08/2009
1,165.00		21. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,165.00					09/29/2009	12/08/2009
332.00		6. MANPOWER INC COM PROPERTY TYPE: SECURITIES 332.00					08/28/2009	12/21/2009
1,163.00		21. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,163.00					09/25/2009	12/21/2009
277.00		5. MANPOWER INC COM PROPERTY TYPE: SECURITIES 277.00					09/29/2009	12/21/2009
997.00		18. MANPOWER INC COM PROPERTY TYPE: SECURITIES 997.00					12/04/2009	12/21/2009
1,570.00		30. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,725.00					12/04/2009	01/27/2010
314.00		6. MANPOWER INC COM PROPERTY TYPE: SECURITIES 342.00					09/28/2009	01/27/2010
2,303.00		44. MANPOWER INC COM PROPERTY TYPE: SECURITIES 2,489.00					09/30/2009	01/27/2010
1,937.00		37. MANPOWER INC COM PROPERTY TYPE: SECURITIES 2,065.00					09/25/2009	01/27/2010
52.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 55.00					09/24/2009	01/27/2010

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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)	
314.00		314.00					08/11/2009	01/27/2010
1,099.00		1,099.00					09/08/2009	01/27/2010
262.00		262.00					09/12/2009	01/27/2010
52.00		52.00					09/24/2009	01/27/2010
2,041.00		2,173.00					09/24/2009	01/27/2010
							-132.00	
1,413.00		1,413.00					09/24/2009	01/27/2010
168.00		196.00					08/31/2009	05/03/2010
337.00		337.00					07/19/2009	05/03/2010
561.00		662.00					08/16/2009	05/03/2010
617.00		617.00					08/16/2009	05/03/2010
283.00		395.00					07/30/2009	05/27/2010
							-112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 65.00					08/31/2009	05/27/2010 -18.00
47.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 64.00					08/20/2009	05/27/2010 -17.00
1,272.00		27. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,646.00					09/12/2009	05/27/2010 -374.00
518.00		11. MANPOWER INC COM PROPERTY TYPE: SECURITIES 667.00					08/27/2009	05/27/2010 -149.00
47.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 61.00					09/12/2009	05/27/2010 -14.00
848.00		18. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,056.00					12/18/2009	05/27/2010 -208.00
64.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 66.00					06/11/2009	08/25/2009 -2.00
288.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 295.00					06/11/2009	10/07/2009 -7.00
1,075.00		31. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 861.00					10/13/2008	10/26/2009 214.00
208.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 197.00					06/11/2009	10/26/2009 11.00
4,971.00		148. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,859.00					06/11/2009	11/23/2009 112.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		85.00					07/13/2009	11/23/2009
								16.00
1,416.00		1,250.00					10/13/2008	12/08/2009
								166.00
2,936.00		2,640.00					10/13/2008	12/09/2009
								296.00
3,337.00		2,973.00					10/13/2008	12/10/2009
								364.00
281.00		250.00					10/13/2008	12/11/2009
								31.00
409.00		361.00					10/13/2008	12/11/2009
								48.00
221.00		195.00					10/13/2008	12/14/2009
								26.00
380.00		333.00					10/13/2008	12/14/2009
								47.00
908.00		806.00					10/13/2008	12/16/2009
								102.00
155.00		139.00					10/13/2008	12/17/2009
								16.00
250.00		222.00					10/13/2008	12/21/2009
								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)	
252.00		222.00					30.00	
411.00		361.00					50.00	
95.00		83.00					12.00	
63.00		56.00					7.00	
157.00		139.00					18.00	
576.00		500.00					76.00	
4,179.00		3,612.00					567.00	
1,287.00		789.00					498.00	
984.00		598.00					386.00	
933.00		423.00					510.00	
1,459.00		652.00					807.00	

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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)	
387.00		19. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 625.00					09/17/2008	07/31/2009 -238.00
774.00		38. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,249.00					09/17/2008	07/31/2009 -475.00
1,222.00		60. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,971.00					09/22/2008	07/31/2009 -749.00
433.00		21. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 690.00					09/22/2008	08/03/2009 -257.00
4,200.00		203. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 6,668.00					09/22/2008	08/03/2009 -2,468.00
1,421.00		56. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,839.00					09/22/2008	10/26/2009 -418.00
25.00		1. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 33.00					09/18/2008	10/26/2009 -8.00
23.00		1. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 33.00					09/18/2008	11/04/2009 -10.00
6,085.00		262. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 8,580.00					09/18/2008	11/04/2009 -2,495.00
1,071.00		46. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,506.00					09/18/2008	11/05/2009 -435.00
2,444.00		105. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 3,225.00					10/03/2008	11/05/2009 -781.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,538.00		109. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 3,190.00					07/09/2008 -652.00	11/05/2009
660.00		28. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 819.00					07/09/2008 -159.00	11/09/2009
1,532.00		65. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 1,742.00					06/27/2008 -210.00	11/09/2009
14,875.00		670. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES 17,953.00					06/27/2008 -3,078.00	12/02/2009
2,358.00		289. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 2,955.00					04/23/2010 -597.00	05/27/2010
1,301.00		60. MASIMO CORP COM PROPERTY TYPE: SECURITIES 1,681.00					12/16/2009 -380.00	06/03/2010
997.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 807.00					08/15/2007 190.00	07/06/2009
3,987.00		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,203.00					01/28/2009 784.00	07/06/2009
831.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 541.00					02/14/2007 290.00	07/06/2009
18,738.00		96. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,390.00					02/14/2007 8,348.00	07/31/2009
3,448.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,623.00					02/14/2007 1,825.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,939.00		9,255.00					12/08/2009	12/21/2009
								684.00
5,709.00		5,709.00					01/27/2010	03/25/2010
7,963.00		7,846.00					03/31/2010	04/06/2010
								117.00
5,311.00		5,062.00					03/31/2010	04/23/2010
								249.00
3,187.00		3,036.00					01/10/2010	04/23/2010
								151.00
801.00		749.00					03/12/2010	04/23/2010
								52.00
2,937.00		2,530.00					03/02/2010	04/23/2010
								407.00
2,126.00		2,126.00					01/10/2010	06/28/2010
213.00		213.00					01/10/2010	06/28/2010
3,827.00		4,516.00					01/28/2010	06/28/2010
								-689.00
1,914.00		1,914.00					01/28/2010	06/28/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,961.00		49. MCAFEE INC PROPERTY TYPE: SECURITIES 2,016.00					01/04/2010 -55.00	04/23/2010
520.00		13. MCAFEE INC PROPERTY TYPE: SECURITIES 489.00					01/29/2010 31.00	04/23/2010
1,266.00		54. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,348.00					01/04/2010 -82.00	01/29/2010
115.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 119.00					05/09/2008 -4.00	07/13/2009
225.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 237.00					05/09/2008 -12.00	08/25/2009
3,647.00		67. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,593.00					10/10/2008 54.00	09/11/2009
16,546.00		304. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 15,876.00					05/21/2007 670.00	09/11/2009
4,300.00		79. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,115.00					05/18/2007 185.00	09/11/2009
4,811.00		89. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,636.00					05/18/2007 175.00	09/14/2009
5,082.00		94. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,884.00					05/17/2007 198.00	09/14/2009
2,564.00		43. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,234.00					05/17/2007 330.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598.00		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 240.00				09/23/2003	10/26/2009	
						358.00		
419.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 415.00				05/09/2008	10/26/2009	
						4.00		
320.00		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 296.00				05/09/2008	11/23/2009	
						24.00		
11,832.00		195. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 10,132.00				05/17/2007	12/08/2009	
						1,700.00		
1,761.00		29. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 695.00				09/23/2003	12/08/2009	
						1,066.00		
1,457.00		24. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,422.00				05/09/2008	12/08/2009	
						35.00		
251.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 208.00				05/17/2007	12/21/2009	
						43.00		
12,849.00		205. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 10,585.00				06/26/2007	12/21/2009	
						2,264.00		
2,068.00		33. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,701.00				05/15/2007	12/21/2009	
						367.00		
2,885.00		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,102.00				09/23/2003	12/21/2009	
						1,783.00		
2,446.00		39. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,311.00				05/09/2008	12/21/2009	
						135.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,746.00		60. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,092.00					05/15/2007	01/04/2010
							654.00	
6,110.00		98. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,051.00					05/15/2007	01/12/2010
							1,059.00	
9,203.00		146. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 8,651.00					05/09/2008	01/28/2010
							552.00	
1,261.00		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,166.00					01/26/2009	01/28/2010
							95.00	
441.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 401.00					10/07/2009	01/28/2010
							40.00	
126.00		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 115.00					06/03/2008	01/28/2010
							11.00	
252.00		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 227.00					04/02/2009	01/28/2010
							25.00	
189.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 167.00					10/20/2008	01/28/2010
							22.00	
378.00		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 334.00					11/24/2008	01/28/2010
							44.00	
10,211.00		162. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 8,349.00					05/15/2007	01/28/2010
							1,862.00	
12,039.00		191. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,776.00					07/02/2007	01/28/2010
							2,263.00	

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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)	
10,148.00		161. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 8,142.00					05/11/2007	01/28/2010
							2,006.00	
23,763.00		377. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 18,438.00					04/17/2007	01/28/2010
							5,325.00	
11,875.00		177. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,282.00					01/27/2010	03/25/2010
							593.00	
608.00		21. MCGRAW-HILL CO INC PROPERTY TYPE: SECURITIES 708.00					01/04/2010	05/14/2010
							-100.00	
1,653.00		27. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,720.00					11/23/2009	12/08/2009
							-67.00	
2,117.00		33. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,102.00					11/23/2009	12/21/2009
							15.00	
10,251.00		170. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 10,828.00					11/23/2009	01/28/2010
							-577.00	
1,082.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 994.00					04/30/2008	08/19/2009
							88.00	
808.00		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 696.00					04/30/2008	10/26/2009
							112.00	
58.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 57.00					08/25/2009	10/26/2009
							1.00	
58.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 48.00					07/13/2009	10/26/2009
							10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231.00		180.00					05/11/2009	10/26/2009
3,391.00		2,633.00					04/30/2008	12/08/2009
64.00		63.00					11/23/2009	12/08/2009
1,664.00		1,168.00					05/11/2009	12/08/2009
4,600.00		3,528.00					04/30/2008	12/21/2009
2,268.00		1,572.00					05/11/2009	12/21/2009
5,757.00		4,571.00					04/30/2008	01/27/2010
14,894.00		11,661.00					06/09/2008	01/27/2010
6,445.00		6,444.00					01/28/2010	02/11/2010
5,188.00		5,188.00					03/31/2010	04/06/2010
4,612.00		4,612.00					03/31/2010	04/06/2010

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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)	
1,640.00		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,640.00					03/02/2010 05/12/2010	
1,933.00		33. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,933.00					03/31/2010 05/12/2010	
399.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 399.00					01/28/2010 05/26/2010	
854.00		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 854.00					02/18/2010 05/26/2010	
740.00		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 740.00					02/18/2010 05/26/2010	
3,018.00		53. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,018.00					03/02/2010 05/26/2010	
626.00		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 727.00					03/19/2010 05/26/2010 -101.00	
1,253.00		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,253.00					03/19/2010 05/26/2010	
602.00		26. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 671.00					12/16/2009 06/15/2010 -69.00	
404.00		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES 404.00					05/09/2008 10/26/2009	
1,649.00		41. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,968.00					05/09/2008 11/23/2009 -319.00	

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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)	
1,488.00		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,680.00				05/09/2008	12/08/2009 -192.00	
1,952.00		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,160.00				05/09/2008	12/21/2009 -208.00	
7,175.00		165. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,918.00				05/09/2008	01/28/2010 -743.00	
478.00		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES 525.00				04/20/2008	01/28/2010 -47.00	
348.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 303.00				08/25/2009	01/28/2010 45.00	
1,261.00		29. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,059.00				10/07/2009	01/28/2010 202.00	
43.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 33.00				07/13/2009	01/28/2010 10.00	
913.00		21. MEDTRONIC INC PROPERTY TYPE: SECURITIES 652.00				11/24/2008	01/28/2010 261.00	
261.00		6. MEDTRONIC INC PROPERTY TYPE: SECURITIES 179.00				04/02/2009	01/28/2010 82.00	
294.00		11. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 430.00				05/09/2008	07/13/2009 -136.00	
165.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 165.00				05/09/2008	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)	
1,219.00		37. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,252.00				10/20/2009	10/26/2009	-33.00
165.00		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 165.00				05/25/2008	10/26/2009	
491.00		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 491.00				05/09/2008	10/26/2009	
2,021.00		62. MERCK KGAA ADR PROPERTY TYPE: SECURITIES 2,192.00				10/21/2009	10/27/2009	-171.00
2,414.00		92. MERCK KGAA ADR PROPERTY TYPE: SECURITIES 3,253.00				10/21/2009	02/24/2010	-839.00
2,503.00		95. MERCK KGAA ADR PROPERTY TYPE: SECURITIES 3,359.00				10/21/2009	04/07/2010	-856.00
30.00		.865 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 15.00				01/05/2009	11/19/2009	15.00
2.00		.072 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2.00				05/09/2008	11/19/2009	
256.00		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 256.00				05/09/2008	11/23/2009	
2,717.00		73.928 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,687.00				11/27/2009	12/08/2009	30.00
551.00		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 551.00				05/03/2008	12/08/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss) -	
257.00		257.00					05/13/2008	12/08/2009
3.00		3.00					05/17/2008	12/08/2009
184.00		184.00					05/19/2008	12/08/2009
3,859.00		3,859.00					12/01/2009	12/08/2009
2,312.00		1,118.00					01/05/2009	12/08/2009
							1,194.00	
1,727.00		1,840.00					05/09/2008	12/08/2009
							-113.00	
1,061.00		1,061.00					05/09/2008	12/08/2009
3.00		3.00					05/06/2008	12/21/2009
571.00		597.00					04/22/2008	12/21/2009
							-26.00	
1,102.00		1,121.00					04/28/2008	12/21/2009
							-19.00	
267.00		269.00					05/02/2008	12/21/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 192.00					05/08/2008 -2.00	12/21/2009
4,000.00		105. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,830.00					11/20/2009 170.00	12/21/2009
2,591.00		68. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,300.00					10/20/2009 291.00	12/21/2009
3,209.00		84. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,491.00					01/05/2009 1,718.00	12/21/2009
3,973.00		104. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,064.00					05/09/2008 -91.00	12/21/2009
2,787.00		73. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,469.00					10/20/2009 318.00	01/28/2010
5,956.00		156. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,124.00					09/15/2009 832.00	01/28/2010
5,689.00		149. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,872.00					09/14/2009 817.00	01/28/2010
12,295.00		322. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,298.00					09/10/2009 1,997.00	01/28/2010
12,333.00		323. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,238.00					09/10/2009 2,095.00	01/28/2010
5,979.00		158. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,175.00					05/09/2008 -196.00	03/25/2010

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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)	
187.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 198.00					08/25/2009 -11.00	10/07/2009
225.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 238.00					08/25/2009 -13.00	10/26/2009
241.00		7. METLIFE INC PROPERTY TYPE: SECURITIES 277.00					08/25/2009 -36.00	11/23/2009
716.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 792.00					08/25/2009 -76.00	12/08/2009
811.00		23. METLIFE INC PROPERTY TYPE: SECURITIES 911.00					08/25/2009 -100.00	12/21/2009
5,600.00		132. METLIFE INC PROPERTY TYPE: SECURITIES 5,230.00					08/25/2009 370.00	03/25/2010
3,139.00		74. METLIFE INC PROPERTY TYPE: SECURITIES 2,694.00					01/27/2010 445.00	03/25/2010
1,862.00		53. MICROS SYS INC PROPERTY TYPE: SECURITIES 1,699.00					01/04/2010 163.00	04/23/2010
934.00		25. MICROS SYS INC PROPERTY TYPE: SECURITIES 801.00					01/04/2010 133.00	05/03/2010
3,119.00		126. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,703.00					05/09/2008 -584.00	08/25/2009
1,651.00		66. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,940.00					05/09/2008 -289.00	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,519.00		87. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,519.00					05/09/2008	10/26/2009
3,576.00		121. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,632.00					11/23/2009	12/08/2009
1,891.00		64. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,949.00					06/06/2008	12/08/2009
680.00		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 680.00					06/06/2008	12/08/2009
708.00		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 711.00					05/22/2008	12/21/2009
8,101.00		263. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 7,730.00					05/09/2008	12/21/2009
1,609.00		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,503.00					06/03/2008	01/28/2010
585.00		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 510.00					07/10/2008	01/28/2010
1,024.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 803.00					07/13/2009	01/28/2010
4,067.00		139. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,698.00					04/02/2009	01/28/2010
556.00		19. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 337.00					01/26/2009	01/28/2010

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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)	
28,823.00		985. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 28,823.00					05/09/2008	01/28/2010
3,804.00		130. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,821.00					05/09/2008	01/28/2010 -17.00
1,258.00		43. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,258.00					05/09/2008	01/28/2010
5,831.00		193. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,766.00					05/08/2008	03/25/2010 65.00
638.00		64. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 638.00					03/30/2010	06/18/2010
1,264.00		28. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,286.00					01/04/2010	01/15/2010 -22.00
981.00		23. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,056.00					01/04/2010	03/25/2010 -75.00
673.00		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 735.00					01/04/2010	03/31/2010 -62.00
1,784.00		44. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,020.00					01/04/2010	05/28/2010 -236.00
372.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 465.00					10/13/2008	07/01/2009 -93.00
4,237.00		57. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,189.00					11/03/2008	07/01/2009 -952.00

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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)	
966.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,174.00					10/13/2008 -208.00	07/01/2009
149.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 278.00					04/18/2008 -129.00	07/01/2009
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 74.00					04/18/2008	07/01/2009
7,161.00		98. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,479.00					10/13/2006 2,682.00	07/06/2009
4,896.00		67. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,060.00					08/07/2006 1,836.00	07/06/2009
8,927.00		112. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,115.00					08/07/2006 3,812.00	07/21/2009
2,630.00		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,451.00					03/06/2006 1,179.00	07/21/2009
2,693.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,407.00					03/06/2006 1,286.00	07/31/2009
3,726.00		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,891.00					03/06/2006 1,835.00	08/03/2009
11,099.00		146. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,422.00					03/06/2006 4,677.00	10/06/2009
10,388.00		140. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,158.00					03/06/2006 4,230.00	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		75.00					04/30/2008	10/07/2009
149.00		149.00					05/09/2008	10/07/2009
478.00		662.00					09/12/2008	11/23/2009
557.00		746.00					08/11/2008	11/23/2009
159.00		170.00					10/20/2008	11/23/2009
1,831.00		1,957.00					08/25/2009	11/23/2009
876.00		908.00					04/02/2009	11/23/2009
398.00		361.00					10/26/2009	11/23/2009
80.00		80.00					04/08/2008	11/23/2009
1,194.00		1,194.00					04/08/2008	11/23/2009
3,105.00		4,654.00					05/09/2008	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)	
3,423.00		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,423.00					05/09/2008	11/23/2009
83.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 135.00					05/19/2008	12/08/2009
2,324.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,459.00					05/18/2008	12/08/2009
1,215.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,853.00					05/18/2008	12/21/2009
162.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 234.00					05/28/2008	12/21/2009
1,215.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,675.00					04/17/2008	12/21/2009
81.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 100.00					03/11/2008	12/21/2009
405.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 452.00					10/13/2008	12/21/2009
1,710.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,987.00					10/13/2008	01/27/2010
7,697.00		99. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,523.00					10/09/2008	01/27/2010
2,021.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,229.00					10/09/2008	01/27/2010

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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)	
3,887.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,173.00					12/10/2008 -286.00	01/27/2010
344.00		16. MOODYS CORP COM PROPERTY TYPE: SECURITIES 443.00					01/29/2010 -99.00	05/14/2010
1,611.00		75. MOODYS CORP COM PROPERTY TYPE: SECURITIES 2,042.00					01/04/2010 -431.00	05/14/2010
5,300.00		195. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,477.00					03/11/2009 823.00	07/02/2009
1,277.00		47. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,277.00					05/05/2008	07/02/2009
435.00		16. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 435.00					06/06/2008	07/02/2009
190.00		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 320.00					06/06/2008 -130.00	07/02/2009
489.00		18. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 489.00					06/06/2008	07/02/2009
558.00		21. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 482.00					03/11/2009 76.00	07/06/2009
6,219.00		234. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 5,359.00					03/23/2009 860.00	07/06/2009
213.00		8. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 178.00					03/23/2009 35.00	07/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		241.00					-90.00	
						05/16/2008	08/25/2009	
1,458.00		1,458.00						
						04/14/2008	10/07/2009	
713.00		713.00						
						05/09/2008	10/07/2009	
341.00		341.00						
						05/16/2008	10/07/2009	
786.00		786.00						
						04/15/2008	10/26/2009	
393.00		393.00						
						05/17/2008	10/26/2009	
536.00		536.00						
						05/09/2008	10/26/2009	
1,484.00		1,484.00						
						05/09/2008	12/08/2009	
666.00		666.00						
						03/28/2008	12/08/2009	
757.00		757.00						
						04/15/2008	12/08/2009	
454.00		454.00						
						04/21/2008	12/08/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
333.00		333.00					04/29/2008	12/08/2009
697.00		697.00					05/10/2008	12/08/2009
151.00		151.00					10/08/2009	12/08/2009
212.00		212.00					10/08/2009	12/08/2009
1,835.00		2,861.00					05/09/2008	12/21/2009
178.00		178.00					05/09/2008	12/21/2009
4,468.00		4,468.00					10/08/2009	12/21/2009
699.00		1,260.00					05/13/2008	01/27/2010
643.00		1,121.00					06/07/2008	01/27/2010
168.00		291.00					05/24/2008	01/27/2010
1,371.00		2,338.00					06/06/2008	01/27/2010

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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)	
308.00		11. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 519.00					05/27/2008	01/27/2010 -211.00
615.00		22. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,028.00					04/25/2008	01/27/2010 -413.00
2,629.00		94. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,337.00					05/09/2008	01/27/2010 -1,708.00
503.00		18. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 830.00					06/17/2008	01/27/2010 -327.00
420.00		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 660.00					05/19/2008	01/27/2010 -240.00
280.00		10. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 416.00					06/03/2008	01/27/2010 -136.00
4,223.00		151. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 5,182.00					10/23/2009	01/27/2010 -959.00
28.00		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 34.00					07/10/2008	01/27/2010 -6.00
196.00		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 235.00					11/05/2009	01/27/2010 -39.00
140.00		5. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 168.00					11/05/2009	01/27/2010 -28.00
1,818.00		65. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,082.00					10/08/2009	01/27/2010 -264.00

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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)	
755.00		27. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 715.00					05/11/2009	01/27/2010 40.00
2,042.00		73. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,929.00					10/08/2008	01/27/2010 113.00
2,993.00		107. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,502.00					04/02/2009	01/27/2010 491.00
3,021.00		108. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,405.00					03/23/2009	01/27/2010 616.00
2,405.00		86. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,816.00					03/20/2009	01/27/2010 589.00
3,077.00		110. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,274.00					03/20/2009	01/27/2010 803.00
10,069.00		360. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 7,015.00					02/23/2009	01/27/2010 3,054.00
112.00		4. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 58.00					12/26/2008	01/27/2010 54.00
7,664.00		131. MOSAIC CO COM PROPERTY TYPE: SECURITIES 7,273.00					01/28/2010	02/11/2010 391.00
12,393.00		204. MOSAIC CO COM PROPERTY TYPE: SECURITIES 11,326.00					01/28/2010	02/19/2010 1,067.00
6,218.00		99. MOSAIC CO COM PROPERTY TYPE: SECURITIES 5,496.00					01/28/2010	03/16/2010 722.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,702.00		122. MOSAIC CO COM PROPERTY TYPE: SECURITIES 7,355.00					03/31/2010 -653.00	04/14/2010
20,269.00		369. MOSAIC CO COM PROPERTY TYPE: SECURITIES 20,487.00					01/28/2010 -218.00	04/14/2010
38,846.00		706. MOSAIC CO COM PROPERTY TYPE: SECURITIES 39,197.00					01/28/2010 -351.00	04/14/2010
876.00		72. MYLAN LAB COM PROPERTY TYPE: SECURITIES 679.00					12/26/2008 197.00	07/13/2009
560.00		46. MYLAN LAB COM PROPERTY TYPE: SECURITIES 431.00					12/26/2008 129.00	07/13/2009
374.00		23. MYLAN LAB COM PROPERTY TYPE: SECURITIES 375.00					10/07/2009 -1.00	10/26/2009
1,541.00		86. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,401.00					10/07/2009 140.00	11/23/2009
490.00		27. MYLAN LAB COM PROPERTY TYPE: SECURITIES 440.00					10/07/2009 50.00	12/08/2009
1,216.00		67. MYLAN LAB COM PROPERTY TYPE: SECURITIES 984.00					08/25/2009 232.00	12/08/2009
2,343.00		125. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,836.00					08/25/2009 507.00	12/21/2009
328.00		18. MYLAN LAB COM PROPERTY TYPE: SECURITIES 264.00					08/25/2009 64.00	01/27/2010

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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)	
3,786.00		208. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,948.00				12/26/2008	01/27/2010	
						1,838.00		
2,402.00		132. MYLAN LAB COM PROPERTY TYPE: SECURITIES 1,232.00				12/26/2008	01/27/2010	
						1,170.00		
36.00		2. MYLAN LAB COM PROPERTY TYPE: SECURITIES 19.00				12/26/2008	01/27/2010	
						17.00		
4,495.00		247. MYLAN LAB COM PROPERTY TYPE: SECURITIES 2,295.00				12/29/2008	01/27/2010	
						2,200.00		
2,086.00		55. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,991.00				01/04/2010	02/17/2010	
						95.00		
565.00		14. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 507.00				01/04/2010	04/23/2010	
						58.00		
632.00		23. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 564.00				07/14/2009	10/26/2009	
						68.00		
1,049.00		43. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,049.00				07/14/2009	12/08/2009	
1,510.00		59. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,447.00				07/14/2009	12/21/2009	
						63.00		
1,843.00		76. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,843.00				07/14/2009	12/28/2009	
506.00		21. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 489.00				07/13/2009	12/29/2009	
						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)	
4,024.00		167. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 4,024.00					07/14/2009	12/29/2009
1,889.00		80. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,889.00					07/20/2009	02/02/2010
1,672.00		74. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,821.00					06/21/2009	03/17/2010 -149.00
84.00		4. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 98.00					06/21/2009	03/25/2010 -14.00
41.00		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 49.00					06/21/2009	03/26/2010 -8.00
1,784.00		87. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 2,116.00					07/20/2009	03/26/2010 -332.00
1,145.00		52. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,257.00					07/21/2009	04/22/2010 -112.00
1,825.00		48. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,207.00					01/04/2010	06/18/2010 -382.00
304.00		8. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 318.00					05/14/2010	06/18/2010 -14.00
1,640.00		47. NATIONWIDE HEALTH PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,626.00					01/04/2010	01/14/2010 14.00
939.00		29. NATIONWIDE HEALTH PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,003.00					01/04/2010	02/19/2010 -64.00

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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)	
1,463.00		40. NATIONWIDE HEALTH PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,384.00					01/04/2010 79.00	03/25/2010
1,106.00		32. NATIONWIDE HEALTH PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,107.00					01/04/2010 -1.00	04/15/2010
2,767.00		80. NATIONWIDE HEALTH PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,768.00					01/04/2010 -1.00	04/22/2010
503.00		14. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 603.00					07/01/2009 -100.00	10/26/2009
36.00		1. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 43.00					07/01/2009 -7.00	10/26/2009
1,607.00		48. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 2,041.00					07/01/2009 -434.00	12/08/2009
1,957.00		55. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 2,339.00					07/01/2009 -382.00	12/21/2009
822.00		22. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 935.00					07/01/2009 -113.00	01/27/2010
598.00		16. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 599.00					04/17/2009 -1.00	01/27/2010
187.00		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 183.00					04/17/2009 4.00	01/27/2010
262.00		7. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 257.00					04/17/2009 5.00	01/27/2010

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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)	
2,692.00		2,630.00					62.00	
6,579.00		6,131.00					448.00	
202.00		199.00					3.00	
143.00		142.00					1.00	
284.00		269.00					15.00	
214.00		170.00					44.00	
319.00		241.00					78.00	
208.00		156.00					52.00	
183.00		142.00					41.00	
404.00		355.00					49.00	
177.00		142.00					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)	
7,522.00		150. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 7,248.00					01/27/2010 274.00	03/25/2010
2,917.00		58. NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,647.00					10/21/2009 270.00	04/06/2010
1,989.00		63. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,171.00					01/04/2010 -182.00	03/02/2010
565.00		17. NETAPP INC COM PROPERTY TYPE: SECURITIES 586.00					01/04/2010 -21.00	05/14/2010
741.00		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 638.00					01/04/2010 103.00	01/29/2010
923.00		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 479.00					01/04/2010 444.00	05/14/2010
775.00		21. NETEASE.COM INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 858.00					01/04/2010 -83.00	03/25/2010
2,689.00		79. NETEASE.COM INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES 3,227.00					01/04/2010 -538.00	05/03/2010
718.00		14. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 663.00					12/16/2009 55.00	02/12/2010
965.00		17. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 805.00					12/16/2009 160.00	03/02/2010
870.00		31. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 922.00					03/30/2010 -52.00	05/14/2010

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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)	
1,880.00		67. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,904.00					03/02/2010	05/14/2010 -24.00
645.00		23. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 645.00					03/02/2010	05/14/2010
2,474.00		33. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES 2,501.00					01/04/2010	01/15/2010 -27.00
546.00		48. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 571.00					12/16/2009	01/27/2010 -25.00
1,403.00		122. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 1,450.00					12/16/2009	01/28/2010 -47.00
212.00		18. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 214.00					12/16/2009	01/29/2010 -2.00
1,875.00		39. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,574.00					07/27/2009	10/15/2009 301.00
2,308.00		48. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,930.00					07/24/2009	10/15/2009 378.00
938.00		20. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 804.00					07/24/2009	10/26/2009 134.00
205.00		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 201.00					07/24/2009	11/20/2009 4.00
82.00		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 65.00					04/24/2009	11/20/2009 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)	
5,627.00		137. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 4,436.00					04/24/2009 1,191.00	11/20/2009
2,351.00		57. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,846.00					04/24/2009 505.00	11/20/2009
454.00		11. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 356.00					04/24/2009 98.00	11/20/2009
84.00		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 65.00					04/24/2009 19.00	11/23/2009
1,097.00		26. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 776.00					04/23/2009 321.00	11/23/2009
3,948.00		93. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,774.00					04/23/2009 1,174.00	11/23/2009
372.00		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 268.00					04/23/2009 104.00	11/24/2009
4,621.00		111. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 3,311.00					04/23/2009 1,310.00	11/24/2009
4,840.00		194. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,027.00					10/21/2009 813.00	03/10/2010
2,658.00		41. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,383.00					07/16/2008 275.00	10/26/2009
1,087.00		17. NIKE INC CL B PROPERTY TYPE: SECURITIES 988.00					07/16/2008 99.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,645.00		57. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,296.00					07/17/2008 349.00	12/08/2009
2,494.00		39. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,255.00					07/16/2008 239.00	12/08/2009
4,006.00		62. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,584.00					07/16/2008 422.00	12/21/2009
2,068.00		32. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,805.00					07/11/2008 263.00	12/21/2009
2,262.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,966.00					07/14/2008 296.00	12/21/2009
2,923.00		46. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,584.00					07/14/2008 339.00	01/28/2010
7,307.00		115. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,448.00					12/08/2008 859.00	01/28/2010
7,244.00		114. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,361.00					07/10/2008 883.00	01/28/2010
4,194.00		66. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,372.00					12/03/2008 822.00	01/28/2010
10,802.00		170. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,589.00					12/10/2008 2,213.00	01/28/2010
4,893.00		77. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,829.00					12/02/2008 1,064.00	01/28/2010

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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)	
10,927.00		148. NIKE INC CL B PROPERTY TYPE: SECURITIES 9,487.00					01/27/2010	03/25/2010
							1,440.00	
21,670.00		310. NIKE INC CL B PROPERTY TYPE: SECURITIES 19,872.00					01/27/2010	06/07/2010
							1,798.00	
1,398.00		20. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,233.00					02/08/2010	06/07/2010
							165.00	
1,098.00		70. NISOURCE INC PROPERTY TYPE: SECURITIES 1,057.00					02/03/2010	03/25/2010
							41.00	
972.00		62. NISOURCE INC PROPERTY TYPE: SECURITIES 929.00					02/17/2010	03/25/2010
							43.00	
1,412.00		110. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES 1,581.00					02/03/2010	04/22/2010
							-169.00	
180.00		15. NOKIA CORPORATION - ADR A ONE ADR RE PROPERTY TYPE: SECURITIES 216.00					02/03/2010	04/28/2010
							-36.00	
1,227.00		102. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES 1,426.00					01/28/2010	04/28/2010
							-199.00	
2,694.00		224. NOKIA CORPORATION - ADR A ONE ADR R PROPERTY TYPE: SECURITIES 2,993.00					10/21/2009	04/28/2010
							-299.00	
937.00		32. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 746.00					05/07/2009	08/12/2009
							191.00	
5,244.00		179. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 4,173.00					05/07/2009	08/12/2009
							1,071.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,665.00		226. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 5,269.00					05/07/2009 1,396.00	08/12/2009
265.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 204.00					04/24/2009 61.00	08/12/2009
1,416.00		48. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,086.00					04/24/2009 330.00	08/12/2009
1,445.00		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,099.00					05/08/2009 346.00	08/12/2009
6,034.00		176. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,947.00					05/08/2009 2,087.00	10/15/2009
1,198.00		35. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 785.00					05/08/2009 413.00	10/26/2009
2,159.00		62. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,391.00					05/08/2009 768.00	11/09/2009
1,672.00		48. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,070.00					04/13/2009 602.00	11/09/2009
139.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 89.00					04/24/2009 50.00	11/09/2009
1,430.00		41. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,418.00					11/17/2009 12.00	12/08/2009
1,710.00		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,085.00					04/17/2009 625.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
279.00		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 177.00				04/24/2009	12/08/2009	
1,967.00		54. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,867.00				11/17/2009	12/21/2009	
657.00		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 398.00				04/24/2009	12/21/2009	
3,140.00		86. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,898.00				04/17/2009	12/21/2009	
219.00		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 132.00				04/27/2009	12/21/2009	
584.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 350.00				04/13/2009	12/21/2009	
149.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 88.00				04/13/2009	01/05/2010	
1,715.00		46. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 998.00				04/27/2009	01/05/2010	
785.00		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 456.00				04/27/2009	01/06/2010	
337.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 195.00				04/27/2009	01/06/2010	
37.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 22.00				04/27/2009	01/06/2010	

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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)	
187.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 107.00					04/09/2009	01/06/2010 80.00
375.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 215.00					04/09/2009	01/06/2010 160.00
337.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 193.00					04/17/2009	01/06/2010 144.00
150.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 86.00					04/17/2009	01/06/2010 64.00
866.00		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 912.00					01/04/2010	01/15/2010 -46.00
937.00		27. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 578.00					04/17/2009	01/27/2010 359.00
1,145.00		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 702.00					04/14/2009	01/27/2010 443.00
104.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 63.00					04/23/2009	01/27/2010 41.00
2,499.00		72. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,521.00					04/14/2009	01/27/2010 978.00
312.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 189.00					04/23/2009	01/27/2010 123.00
763.00		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 461.00					04/23/2009	01/27/2010 302.00

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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)	
3,436.00		2,074.00				04/09/2009	1,362.00	01/27/2010
1,562.00		943.00				04/09/2009	619.00	01/27/2010
104.00		62.00				04/09/2009	42.00	01/27/2010
416.00		246.00				04/09/2009	170.00	01/27/2010
3,991.00		2,121.00				04/08/2009	1,870.00	01/27/2010
2,273.00		2,247.00				11/17/2009	26.00	01/28/2010
5,454.00		5,381.00				11/17/2009	73.00	01/28/2010
1,403.00		1,520.00				01/04/2010	-117.00	02/17/2010
638.00		646.00				01/04/2010	-8.00	03/02/2010
1,314.00		1,254.00				01/04/2010	60.00	05/14/2010
2,003.00		2,321.00				02/27/2008	-318.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,602.00		31. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,713.00					02/27/2008 -111.00	12/08/2009
3,669.00		71. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 3,912.00					02/04/2008 -243.00	12/08/2009
7,473.00		141. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 7,769.00					02/04/2008 -296.00	12/21/2009
3,663.00		76. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 4,188.00					02/04/2008 -525.00	01/28/2010
1,735.00		36. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,965.00					02/28/2008 -230.00	01/28/2010
6,845.00		142. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 7,679.00					02/11/2008 -834.00	01/28/2010
17,016.00		353. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 16,542.00					01/09/2009 474.00	01/28/2010
2,647.00		47. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 2,470.00					01/27/2010 177.00	03/25/2010
3,170.00		58. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 2,942.00					01/29/2010 228.00	03/30/2010
9,017.00		178. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 13,204.00					05/09/2008 -4,187.00	10/07/2009
203.00		4. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 260.00					07/10/2008 -57.00	10/07/2009

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,266.00		25. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 1,247.00					08/25/2009 19.00	10/07/2009
204.00		4. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 200.00					08/25/2009 4.00	10/26/2009
1,455.00		26. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 1,297.00					08/25/2009 158.00	11/23/2009
112.00		2. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 96.00					06/11/2009 16.00	11/23/2009
112.00		2. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 92.00					10/20/2008 20.00	11/23/2009
336.00		6. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 232.00					11/24/2008 104.00	11/23/2009
1,679.00		30. NORTHROP CORP COM PROPERTY TYPE: SECURITIES 1,145.00					02/27/2009 534.00	11/23/2009
948.00		156. NOVELL INC PROPERTY TYPE: SECURITIES 750.00					02/03/2010 198.00	03/03/2010
1,412.00		18. NOVO-NORDISK A.S. AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES 1,179.00					10/21/2009 233.00	04/09/2010
566.00		7. NOVO-NORDISK A.S. AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES 543.00					03/31/2010 23.00	04/15/2010
5,649.00		70. NOVO-NORDISK A.S. AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES 5,430.00					03/31/2010 219.00	04/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,706.00		3,413.00					293.00	
5,054.00		4,132.00					922.00	
1,126.00		2,074.00					-948.00	
650.00		1,071.00					-421.00	
303.00		468.00					-165.00	
2,382.00		3,256.00					-874.00	
8,141.00		9,154.00					-1,013.00	
953.00		849.00					104.00	
2,815.00		2,484.00					331.00	
7,145.00		6,105.00					1,040.00	
918.00		893.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,262.00		33. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 1,218.00					01/04/2010 44.00	03/25/2010
394.00		11. OM GROUP INC PROPERTY TYPE: SECURITIES 354.00					12/16/2009 40.00	01/26/2010
1,360.00		24. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 792.00					12/16/2009 568.00	03/04/2010
1,085.00		19. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 627.00					12/16/2009 458.00	05/11/2010
1,950.00		34. OSI PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,122.00					12/16/2009 828.00	05/26/2010
2,225.00		36. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,259.00					06/03/2008 -1,034.00	07/13/2009
2,663.00		32. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,653.00					09/22/2008 10.00	10/26/2009
583.00		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 583.00					06/03/2008	10/26/2009
742.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 742.00					06/03/2008	11/23/2009
3,331.00		43. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,331.00					09/22/2008	12/08/2009
2,247.00		29. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,247.00					09/17/2009	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 310.00					09/17/2009	12/08/2009
232.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 232.00					05/15/2008	12/08/2009
1,240.00		16. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,240.00					06/03/2008	12/08/2009
324.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 320.00					09/26/2009	12/21/2009 4.00
2,348.00		29. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,320.00					09/26/2009	12/21/2009 28.00
3,805.00		47. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,718.00					09/17/2009	12/21/2009 87.00
243.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 243.00					05/24/2008	12/21/2009
1,295.00		16. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,295.00					06/12/2008	12/21/2009
729.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 729.00					06/27/2008	12/21/2009
2,348.00		29. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,431.00					10/01/2008	12/21/2009 -83.00
1,133.00		14. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,133.00					10/01/2008	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 339.00				05/15/2008	12/21/2009 -15.00	
1,943.00		24. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,984.00				07/10/2008	12/21/2009 -41.00	
537.00		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 541.00				10/07/2009	01/28/2010 -4.00	
1,766.00		23. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,727.00				08/25/2009	01/28/2010 39.00	
845.00		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 825.00				08/11/2008	01/28/2010 20.00	
691.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 653.00				09/12/2008	01/28/2010 38.00	
691.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 544.00				04/02/2009	01/28/2010 147.00	
154.00		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 116.00				01/26/2009	01/28/2010 38.00	
921.00		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 600.00				10/20/2008	01/28/2010 321.00	
537.00		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 579.00				07/10/2008	01/28/2010 -42.00	
3,762.00		49. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,762.00				07/10/2008	01/28/2010	

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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)	
490.00		536.00					06/08/2008	03/25/2010
							-46.00	
817.00		889.00					06/08/2008	03/25/2010
							-72.00	
735.00		758.00					06/23/2008	03/25/2010
							-23.00	
245.00		249.00					05/20/2008	03/25/2010
							-4.00	
4,004.00		4,042.00					07/21/2008	03/25/2010
							-38.00	
1,144.00		1,143.00					09/27/2008	03/25/2010
							1.00	
1,144.00		1,107.00					09/17/2009	03/25/2010
							37.00	
4,312.00		4,272.00					09/17/2009	06/07/2010
							40.00	
2,303.00		2,303.00					01/04/2010	02/02/2010
127.00		107.00					12/16/2009	04/28/2010
							20.00	
980.00		892.00					12/16/2009	05/11/2010
							88.00	

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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)	
1,013.00		50. OLIN CORP COM PROPERTY TYPE: SECURITIES 892.00				12/16/2009	05/12/2010 121.00	
2,553.00		290. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 2,451.00				12/16/2009	12/24/2009 102.00	
1,627.00		35. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 1,595.00				01/04/2010	03/09/2010 32.00	
2,522.00		55. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 2,506.00				01/04/2010	03/22/2010 16.00	
1,171.00		52. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,097.00				05/09/2008	08/25/2009 74.00	
540.00		26. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 549.00				05/09/2008	10/07/2009 -9.00	
714.00		32. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 675.00				05/09/2008	10/26/2009 39.00	
1,087.00		48. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,013.00				05/09/2008	11/23/2009 74.00	
1,998.00		91. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,920.00				05/09/2008	12/08/2009 78.00	
3,518.00		144. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,038.00				05/09/2008	12/21/2009 480.00	
15,965.00		679. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 14,327.00				05/09/2008	01/28/2010 1,638.00	

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
564.00		24. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 429.00					10/20/2008	01/28/2010 135.00
353.00		15. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 247.00					11/24/2008	01/28/2010 106.00
2,019.00		77. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,840.00					01/27/2010	03/25/2010 179.00
913.00		24. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 913.00					11/09/2009	12/08/2009
922.00		24. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 922.00					10/11/2009	12/21/2009
230.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 230.00					11/09/2009	12/21/2009
499.00		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 499.00					11/09/2009	12/21/2009
1,340.00		35. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,331.00					01/08/2010	01/27/2010 9.00
1,149.00		30. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,138.00					01/11/2010	01/27/2010 11.00
919.00		24. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 919.00					10/26/2009	01/27/2010
6,433.00		168. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 6,433.00					11/09/2009	01/27/2010

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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)	
1,302.00		34. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,302.00					11/09/2009	01/27/2010
498.00		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 498.00					11/24/2009	01/27/2010
230.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 230.00					11/24/2009	01/27/2010
383.00		10. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 383.00					01/05/2010	01/27/2010
268.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 268.00					01/06/2010	01/27/2010
804.00		21. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 804.00					01/06/2010	01/27/2010
1,685.00		44. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,685.00					01/06/2010	01/27/2010
1,149.00		30. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,149.00					01/07/2010	01/27/2010
421.00		11. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 421.00					01/12/2010	01/27/2010
8,170.00		179. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 7,496.00					03/31/2010	04/23/2010 674.00
1,598.00		33. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,382.00					03/31/2010	05/12/2010 216.00

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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)	
1,162.00		24. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 995.00					11/18/2009 167.00	05/12/2010
339.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 282.00					12/17/2009 57.00	05/12/2010
287.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 242.00					12/17/2009 45.00	05/24/2010
1,627.00		34. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,364.00					12/02/2009 263.00	05/24/2010
287.00		6. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 240.00					12/17/2009 47.00	05/24/2010
3,637.00		76. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,043.00					12/02/2009 594.00	05/24/2010
4,600.00		92. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,684.00					12/02/2009 916.00	05/26/2010
550.00		11. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 435.00					02/04/2010 115.00	05/26/2010
500.00		10. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 392.00					01/28/2010 108.00	05/26/2010
1,050.00		21. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 819.00					01/29/2010 231.00	05/26/2010
350.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 273.00					01/29/2010 77.00	05/26/2010

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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)	
250.00		195.00					01/29/2010	05/26/2010
							55.00	
1,948.00		1,520.00					01/29/2010	05/27/2010
							428.00	
1,500.00		1,168.00					01/30/2010	05/27/2010
							332.00	
1,500.00		1,167.00					02/19/2010	05/27/2010
							333.00	
2,097.00		1,673.00					02/19/2010	06/28/2010
							424.00	
1,805.00		1,440.00					02/19/2010	06/28/2010
							365.00	
1,220.00		971.00					02/22/2010	06/28/2010
							249.00	
16.00		14.00					12/16/2009	04/13/2010
							2.00	
904.00		864.00					12/16/2009	06/17/2010
							40.00	
577.00		558.00					12/16/2009	06/28/2010
							19.00	
2,536.00		2,447.00					01/04/2010	03/25/2010
							89.00	

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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)	
2,116.00		70. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 2,413.00					01/04/2010	06/14/2010
							-297.00	
2,327.00		55. PG&E CORPORATION PROPERTY TYPE: SECURITIES 2,486.00					11/08/2007	10/26/2009
							-159.00	
5,990.00		137. PG&E CORPORATION PROPERTY TYPE: SECURITIES 5,990.00					11/08/2007	12/08/2009
7,188.00		158. PG&E CORPORATION PROPERTY TYPE: SECURITIES 7,141.00					11/08/2007	12/21/2009
							47.00	
773.00		17. PG&E CORPORATION PROPERTY TYPE: SECURITIES 645.00					07/13/2009	12/21/2009
							128.00	
318.00		7. PG&E CORPORATION PROPERTY TYPE: SECURITIES 265.00					07/14/2009	12/21/2009
							53.00	
3,039.00		70. PG&E CORPORATION PROPERTY TYPE: SECURITIES 2,654.00					07/14/2009	01/27/2010
							385.00	
1,172.00		27. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,022.00					07/13/2009	01/27/2010
							150.00	
3,394.00		79. PG&E CORPORATION PROPERTY TYPE: SECURITIES 3,648.00					12/05/2007	03/25/2010
							-254.00	
1,763.00		41. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,703.00					02/08/2010	03/25/2010
							60.00	
4,601.00		107. PG&E CORPORATION PROPERTY TYPE: SECURITIES 4,050.00					07/13/2009	03/25/2010
							551.00	

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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)	
43.00		37.00				6.00		07/13/2009 03/25/2010
								1. PG&E CORPORATION PROPERTY TYPE: SECURITIES
301.00		261.00				40.00		07/13/2009 03/25/2010
								7. PG&E CORPORATION PROPERTY TYPE: SECURITIES
1,419.00		2,018.00				-599.00		04/19/2010 05/11/2010
								296. THE PMI GROUP INC PROPERTY TYPE: SECURITIES
1,777.00		1,773.00				4.00		04/22/2005 10/26/2009
								34. PNC BANK CORP COM PROPERTY TYPE: SECURITIES
5,879.00		5,735.00				144.00		04/22/2005 12/08/2009
								110. PNC BANK CORP COM PROPERTY TYPE: SECURITIES
5,293.00		5,005.00				288.00		04/22/2005 12/21/2009
								96. PNC BANK CORP COM PROPERTY TYPE: SECURITIES
10,756.00		9,689.00				1,067.00		01/27/2010 03/25/2010
								178. PNC BANK CORP COM PROPERTY TYPE: SECURITIES
658.00		621.00				37.00		09/10/2009 10/26/2009
								11. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES
3,457.00		3,274.00				183.00		09/10/2009 12/08/2009
								58. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES
1,549.00		1,586.00				-37.00		11/23/2009 12/08/2009
								26. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES
1,283.00		1,242.00				41.00		09/10/2009 12/21/2009
								22. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,975.00		51. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,852.00					08/28/2009 123.00	12/21/2009
2,460.00		42. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,561.00					11/23/2009 -101.00	12/21/2009
11,832.00		199. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 12,136.00					11/23/2009 -304.00	01/27/2010
2,174.00		37. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,069.00					08/28/2009 105.00	01/28/2010
5,405.00		92. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 5,090.00					08/31/2009 315.00	01/28/2010
5,581.00		95. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 5,255.00					08/27/2009 326.00	01/28/2010
5,405.00		92. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,990.00					09/01/2009 415.00	01/28/2010
2,889.00		66. PACCAR INC PROPERTY TYPE: SECURITIES 2,369.00					01/27/2010 520.00	03/25/2010
3,691.00		149. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 3,488.00					01/04/2010 203.00	03/25/2010
1,083.00		43. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,007.00					01/04/2010 76.00	04/22/2010
1,260.00		60. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,405.00					01/04/2010 -145.00	06/09/2010

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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)	
242.00		11. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 197.00				12/16/2009	01/14/2010 45.00	
428.00		20. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 359.00				12/16/2009	01/22/2010 69.00	
401.00		19. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 341.00				12/16/2009	01/26/2010 60.00	
217.00		9. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 162.00				12/16/2009	04/28/2010 55.00	
1,041.00		29. PALL CORP COM PROPERTY TYPE: SECURITIES 1,041.00				01/04/2010	01/25/2010	
569.00		16. PALL CORP COM PROPERTY TYPE: SECURITIES 587.00				01/04/2010	02/02/2010 -18.00	
1,848.00		52. PALL CORP COM PROPERTY TYPE: SECURITIES 1,848.00				01/04/2010	02/02/2010	
121.00		9. PANTRY INC COM PROPERTY TYPE: SECURITIES 116.00				12/16/2009	01/27/2010 5.00	
233.00		14. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 221.00				12/16/2009	01/27/2010 12.00	
210.00		12. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 190.00				12/16/2009	02/24/2010 20.00	
116.00		7. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 131.00				04/28/2010	05/25/2010 -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)	
116.00		111.00					5.00	
119.00		111.00					8.00	
700.00		467.00					233.00	
516.00		337.00					179.00	
1,020.00		680.00					340.00	
393.00		352.00					41.00	
974.00		799.00					175.00	
78.00		58.00					20.00	
89.00		58.00					31.00	
621.00		392.00					229.00	
167.00		185.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,172.00		28. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 785.00					04/02/2009 387.00	12/08/2009
2,311.00		51. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,429.00					04/02/2009 882.00	12/21/2009
10,412.00		231. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,472.00					04/02/2009 3,940.00	01/28/2010
832.00		36. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 1,004.00					12/16/2009 -172.00	02/12/2010
2,397.00		99. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 2,760.00					12/16/2009 -363.00	03/09/2010
27.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 27.00					05/11/2009	07/13/2009
1,410.00		39. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,300.00					08/12/2009 110.00	10/26/2009
470.00		13. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 456.00					10/07/2009 14.00	10/26/2009
297.00		10. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 351.00					10/07/2009 -54.00	11/23/2009
3,105.00		112. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 3,734.00					08/12/2009 -629.00	12/08/2009
1,053.00		38. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,332.00					10/07/2009 -279.00	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		6. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 190.00					08/25/2009 -24.00	12/08/2009
112.00		4. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 133.00					08/12/2009 -21.00	12/21/2009
251.00		9. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 299.00					08/12/2009 -48.00	12/21/2009
4,545.00		163. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 5,399.00					08/12/2009 -854.00	12/21/2009
586.00		21. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 685.00					08/13/2009 -99.00	12/21/2009
2,119.00		76. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 2,406.00					08/25/2009 -287.00	12/21/2009
1,035.00		39. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,272.00					08/13/2009 -237.00	01/07/2010
426.00		16. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 522.00					08/13/2009 -96.00	01/07/2010
1,599.00		60. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,956.00					08/13/2009 -357.00	01/07/2010
27.00		1. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 29.00					04/17/2009 -2.00	01/07/2010
133.00		5. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 146.00					07/29/2009 -13.00	01/07/2010

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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)	
746.00		28. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 815.00					06/04/2009	01/07/2010 -69.00
910.00		34. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 989.00					06/04/2009	01/07/2010 -79.00
175.00		7. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 222.00					08/25/2009	01/27/2010 -47.00
7,494.00		300. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 8,836.00					05/11/2009	01/27/2010 -1,342.00
2,548.00		102. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 2,968.00					06/04/2009	01/27/2010 -420.00
325.00		13. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 378.00					07/29/2009	01/27/2010 -53.00
2,723.00		109. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 3,168.00					07/29/2009	01/27/2010 -445.00
1,074.00		43. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,248.00					07/29/2009	01/27/2010 -174.00
325.00		13. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 370.00					06/11/2009	01/27/2010 -45.00
9,168.00		367. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 9,736.00					06/19/2009	01/27/2010 -568.00
2,346.00		148. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 2,501.00					01/04/2010	04/23/2010 -155.00

**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)	.
56.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 67.00				05/09/2008	07/13/2009 -11.00	
58.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 67.00				05/09/2008	08/25/2009 -9.00	
613.00		10. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 613.00				05/09/2008	10/26/2009	
252.00		4. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 269.00				05/09/2008	11/23/2009 -17.00	
2,349.00		37. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 2,489.00				05/09/2008	12/08/2009 -140.00	
3,570.00		59. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 3,968.00				05/09/2008	12/21/2009 -398.00	
60.00		1. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 54.00				06/11/2009	01/28/2010 6.00	
1,431.00		24. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,276.00				04/02/2009	01/28/2010 155.00	
596.00		10. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 596.00				04/20/2008	01/28/2010	
12,640.00		212. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 12,640.00				05/09/2008	01/28/2010	
179.00		3. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 179.00				07/10/2008	01/28/2010	

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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)	
1,312.00		22. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 1,312.00					10/07/2009	01/28/2010
5,599.00		84. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES 5,705.00					05/08/2008	03/25/2010 -106.00
1,205.00		25. PERRIGO CO COM PROPERTY TYPE: SECURITIES 1,014.00					01/04/2010	02/17/2010 191.00
1,651.00		67. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,651.00					01/04/2010	01/25/2010
626.00		28. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 626.00					12/14/2009	01/29/2010
614.00		28. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 824.00					11/19/2009	02/08/2010 -210.00
1,184.00		54. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,372.00					01/04/2010	02/08/2010 -188.00
1,789.00		90. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,287.00					01/04/2010	03/25/2010 -498.00
905.00		39. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,028.00					12/14/2009	04/23/2010 -123.00
1,485.00		64. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,638.00					01/04/2010	04/23/2010 -153.00
3,805.00		75. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,963.00					05/06/2009	10/26/2009 842.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,440.00		152. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 6,004.00					05/06/2009 1,436.00	12/08/2009
466.00		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 395.00					05/06/2009 71.00	12/21/2009
10,636.00		228. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,573.00					05/05/2009 2,063.00	12/21/2009
2,969.00		61. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,294.00					05/05/2009 675.00	01/04/2010
1,557.00		32. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,150.00					04/09/2009 407.00	01/04/2010
5,694.00		117. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 3,773.00					10/14/2008 1,921.00	01/04/2010
5,497.00		113. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 3,644.00					10/14/2008 1,853.00	01/04/2010
3,016.00		62. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,966.00					09/05/2007 1,050.00	01/04/2010
14,133.00		342. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 10,842.00					09/05/2007 3,291.00	01/28/2010
4,711.00		114. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 3,021.00					01/30/2009 1,690.00	01/28/2010
7,397.00		179. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,710.00					01/29/2009 2,687.00	01/28/2010

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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)	
245.00		9. PETSMART INC PROPERTY TYPE: SECURITIES 244.00					12/16/2009	12/21/2009
							1.00	
917.00		33. PETSMART INC PROPERTY TYPE: SECURITIES 896.00					12/16/2009	03/03/2010
							21.00	
363.00		12. PETSMART INC PROPERTY TYPE: SECURITIES 326.00					12/16/2009	03/05/2010
							37.00	
392.00		13. PETSMART INC PROPERTY TYPE: SECURITIES 353.00					12/16/2009	03/08/2010
							39.00	
760.00		23. PETSMART INC PROPERTY TYPE: SECURITIES 624.00					12/16/2009	05/14/2010
							136.00	
8,786.00		519. PFIZER INC COM PROPERTY TYPE: SECURITIES 10,261.00					05/09/2008	08/25/2009
							-1,475.00	
1,884.00		113. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,884.00					05/09/2008	10/07/2009
1,291.00		74. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,078.00					07/13/2009	10/26/2009
							213.00	
1,099.00		63. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,099.00					05/18/2008	10/26/2009
7.00		.425 PFIZER INC COM PROPERTY TYPE: SECURITIES 7.00					05/08/2008	11/04/2009
3,361.00		188. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,739.00					07/13/2009	12/08/2009
							622.00	

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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)	
894.00		50. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,031.00					05/18/2008 -137.00	12/08/2009
1,591.00		89. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,760.00					05/09/2008 -169.00	12/08/2009
8.00		.425 PFIZER INC COM PROPERTY TYPE: SECURITIES 8.00					04/19/2008	12/08/2009
965.00		54. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,117.00					05/08/2008 -152.00	12/08/2009
153.00		8.575 PFIZER INC COM PROPERTY TYPE: SECURITIES 153.00					05/08/2008	12/08/2009
2,666.00		142. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,069.00					07/13/2009 597.00	12/21/2009
2,704.00		144. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,070.00					07/09/2009 634.00	12/21/2009
8.00		.425 PFIZER INC COM PROPERTY TYPE: SECURITIES 9.00					04/04/2008 -1.00	12/21/2009
161.00		8.575 PFIZER INC COM PROPERTY TYPE: SECURITIES 185.00					04/23/2008 -24.00	12/21/2009
5,295.00		282. PFIZER INC COM PROPERTY TYPE: SECURITIES 5,575.00					05/09/2008 -280.00	12/21/2009
8,079.00		464. PFIZER INC COM PROPERTY TYPE: SECURITIES 9,173.00					05/09/2008 -1,094.00	03/25/2010

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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)	
773.00		53. PHARMERICA CORP COM PROPERTY TYPE: SECURITIES 799.00					12/16/2009 -26.00	06/16/2010
300.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 363.00					05/09/2008 -63.00	07/13/2009
474.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 518.00					05/09/2008 -44.00	08/25/2009
3,515.00		71. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,680.00					05/09/2008 -165.00	10/07/2009
690.00		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 260.00					03/14/2003 430.00	10/26/2009
542.00		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 542.00					05/09/2008	10/26/2009
2,770.00		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,770.00					12/02/2009	12/08/2009
1,993.00		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,993.00					05/09/2008	12/08/2009
535.00		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 535.00					06/06/2008	12/08/2009
542.00		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 591.00					05/31/2008 -49.00	12/21/2009
2,367.00		48. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,381.00					12/02/2009 -14.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		423.00					05/03/2008	12/21/2009
								-29.00
1,627.00		1,627.00					05/03/2008	12/21/2009
4,734.00		4,976.00					05/09/2008	12/21/2009
								-242.00
1,491.00		1,700.00					04/14/2008	01/27/2010
								-209.00
19,016.00		7,577.00					03/14/2003	01/27/2010
								11,439.00
233.00		93.00					03/14/2003	01/27/2010
								140.00
46.00		54.00					04/05/2008	01/28/2010
								-8.00
8,409.00		9,433.00					05/09/2008	01/28/2010
								-1,024.00
2,634.00		2,914.00					11/17/2009	01/28/2010
								-280.00
277.00		267.00					06/11/2009	01/28/2010
								10.00
139.00		126.00					01/26/2009	01/28/2010
								13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,191.00		134. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,449.00					05/11/2009	01/28/2010 742.00
1,987.00		43. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,462.00					02/27/2009	01/28/2010 525.00
138,572.00		13572.204 PIMCO FOREIGN BOND FUND UNHEDG PROPERTY TYPE: SECURITIES 123,873.00					10/17/2008	10/09/2009 14,699.00
1,346.00		17. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 1,353.00					11/23/2009	12/08/2009 -7.00
2,265.00		28. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 2,229.00					11/23/2009	12/21/2009 36.00
10,757.00		131. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 10,430.00					11/23/2009	01/28/2010 327.00
138.00		7. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES 146.00					12/16/2009	04/28/2010 -8.00
6,118.00		66. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 7,721.00					05/26/2009	07/31/2009 -1,603.00
1,669.00		18. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,045.00					05/19/2009	07/31/2009 -376.00
1,141.00		12. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,363.00					05/19/2009	08/03/2009 -222.00
9,130.00		96. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 8,578.00					02/10/2009	08/03/2009 552.00

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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)	
410.00		4. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 357.00				02/10/2009	10/26/2009	53.00
307.00		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 224.00				03/04/2009	10/26/2009	83.00
613.00		6. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 445.00				12/16/2008	10/26/2009	168.00
3,383.00		28. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,093.00				03/04/2009	12/08/2009	1,290.00
1,450.00		12. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 890.00				12/16/2008	12/08/2009	560.00
3,821.00		35. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,616.00				03/04/2009	12/21/2009	1,205.00
2,079.00		19. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,408.00				12/16/2008	12/21/2009	671.00
3,174.00		29. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 3,118.00				12/22/2009	01/27/2010	56.00
9,084.00		83. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 6,153.00				12/16/2008	01/27/2010	2,931.00
1,204.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,204.00				01/06/2010	01/27/2010	
1,861.00		17. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,861.00				01/06/2010	01/27/2010	

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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)	
3,576.00		2,541.00					03/04/2009	01/28/2010
10,939.00		7,711.00					03/10/2009	01/28/2010
918.00		995.00					12/14/2009	02/17/2010
916.00		995.00					12/14/2009	03/02/2010
5,959.00		5,425.00					07/25/2007	10/26/2009
4,486.00		4,203.00					07/25/2007	12/08/2009
1,468.00		1,224.00					05/17/2007	12/08/2009
6,678.00		5,645.00					05/17/2007	12/21/2009
7,636.00		6,801.00					05/17/2007	01/28/2010
764.00		676.00					05/16/2007	01/28/2010
10,538.00		8,735.00					11/16/2006	01/28/2010

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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)	
8,324.00		109. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,798.00					11/14/2006	01/28/2010
							1,526.00	
1,985.00		26. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,612.00					11/14/2006	01/28/2010
							373.00	
4,846.00		61. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,330.00					04/15/2010	06/28/2010
							-484.00	
715.00		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 715.00					04/15/2010	06/28/2010
536.00		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 447.00					01/04/2010	04/23/2010
							89.00	
1,323.00		27. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,323.00					11/23/2009	12/08/2009
1,593.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,487.00					11/23/2009	12/21/2009
							106.00	
12,037.00		246. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,037.00					01/28/2010	02/11/2010
553.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 553.00					12/20/2009	03/30/2010
557.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 555.00					12/21/2009	04/06/2010
							2.00	
7,569.00		136. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,482.00					03/31/2010	04/06/2010
							87.00	

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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)	
4,926.00		84. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,621.00				03/31/2010	04/23/2010 305.00	
1,232.00		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,061.00				01/28/2010	04/23/2010 171.00	
3,223.00		65. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,559.00				05/12/2010	05/24/2010 -336.00	
2,393.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,393.00				12/16/2009	12/21/2009	
1,620.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,620.00				12/04/2009	02/04/2010	
608.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 608.00				12/05/2009	02/04/2010	
405.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 405.00				12/10/2009	02/04/2010	
2,228.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,228.00				12/16/2009	02/04/2010	
239.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 224.00				01/04/2010	03/12/2010 15.00	
477.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 477.00				03/02/2010	03/12/2010	
724.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 673.00				11/28/2009	03/16/2010 51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	.
1,932.00		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,769.00				11/27/2009	03/16/2010 163.00	
2,656.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,431.00				12/09/2009	03/16/2010 225.00	
5,796.00		24. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,299.00				12/10/2009	03/16/2010 497.00	
1,237.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,237.00				01/04/2010	05/14/2010	
3,739.00		19. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,739.00				01/04/2010	05/27/2010	
3,413.00		149. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,455.00				01/29/2010	02/17/2010 -42.00	
588.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 717.00				05/09/2008	08/25/2009 -129.00	
13,839.00		259. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 17,547.00				04/30/2008	08/26/2009 -3,708.00	
2,279.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,608.00				05/09/2008	10/07/2009 -329.00	
635.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 745.00				04/30/2008	10/26/2009 -110.00	
809.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 913.00				05/09/2008	10/26/2009 -104.00	

**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)	
377.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 391.00					05/09/2008 -14.00	11/23/2009
2,790.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,049.00					04/30/2008 -259.00	12/08/2009
4,401.00		71. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,629.00					05/09/2008 -228.00	12/08/2009
3,088.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,387.00					04/30/2008 -299.00	12/21/2009
247.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 260.00					05/09/2008 -13.00	12/21/2009
5,434.00		88. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,738.00					05/09/2008 -304.00	12/21/2009
243.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 260.00					05/09/2008 -17.00	01/27/2010
8,925.00		147. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,401.00					07/10/2008 -476.00	01/27/2010
8,196.00		135. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,320.00					11/21/2008 -124.00	01/27/2010
22,582.00		363. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 23,668.00					05/09/2008 -1,086.00	01/28/2010
871.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 887.00					11/24/2008 -16.00	01/28/2010

**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)	
560.00		9. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 562.00					10/20/2008	01/28/2010 -2.00
4,417.00		71. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,283.00					12/26/2008	01/28/2010 134.00
124.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 113.00					01/26/2009	01/28/2010 11.00
124.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 106.00					07/13/2009	01/28/2010 18.00
1,182.00		19. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 923.00					02/27/2009	01/28/2010 259.00
286.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 183.00					04/02/2009	07/13/2009 103.00
1,544.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 687.00					04/02/2009	08/25/2009 857.00
1,406.00		28. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 642.00					04/02/2009	10/07/2009 764.00
3,270.00		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,222.00					02/28/2007	10/26/2009 -952.00
252.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 115.00					04/02/2009	10/26/2009 137.00
395.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 183.00					04/02/2009	11/23/2009 212.00

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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)	
2,771.00		2,771.00					02/28/2007	12/08/2009
1,315.00		642.00					04/02/2009	12/08/2009
							673.00	
2,466.00		2,466.00					02/22/2007	12/21/2009
2,114.00		962.00					04/02/2009	12/21/2009
							1,152.00	
503.00		503.00					02/22/2007	12/21/2009
151.00		151.00					02/28/2007	12/21/2009
1,057.00		1,057.00					12/02/2009	12/21/2009
589.00		711.00					03/09/2007	03/25/2010
							-122.00	
2,885.00		3,368.00					02/03/2007	03/25/2010
							-483.00	
177.00		202.00					03/15/2007	03/25/2010
							-25.00	
3,592.00		3,259.00					01/06/2010	03/25/2010
							333.00	

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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)	
1,237.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,114.00					12/17/2009 123.00	03/25/2010
236.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 212.00					01/06/2010 24.00	03/25/2010
2,473.00		42. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,220.00					01/05/2010 253.00	03/25/2010
1,145.00		35. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 1,480.00					05/09/2008 -335.00	08/25/2009
372.00		12. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 508.00					05/09/2008 -136.00	10/07/2009
460.00		15. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 634.00					05/09/2008 -174.00	10/26/2009
158.00		5. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 211.00					05/09/2008 -53.00	11/23/2009
1,758.00		55. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 2,326.00					05/09/2008 -568.00	12/08/2009
2,432.00		72. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 3,045.00					05/09/2008 -613.00	12/21/2009
3,114.00		101. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 4,272.00					05/09/2008 -1,158.00	01/27/2010
31.00		1. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES 41.00					08/11/2008 -10.00	01/27/2010

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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)	
1,141.00		1,492.00					11/03/2006	01/27/2010
31.00		33.00					06/11/2009	01/27/2010
2,066.00		2,092.00					07/13/2009	01/27/2010
4,008.00		3,913.00					04/02/2009	01/27/2010
524.00		494.00					11/24/2008	01/27/2010
432.00		379.00					02/27/2009	01/27/2010
2,394.00		3,766.00					07/15/2008	10/26/2009
949.00		949.00					07/15/2008	10/26/2009
619.00		713.00					08/25/2009	10/26/2009
1,053.00		1,519.00					06/26/2008	11/23/2009
1,968.00		2,044.00					08/25/2009	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)	
46.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 46.00					06/11/2009	11/23/2009
46.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 44.00					07/13/2009	11/23/2009 2.00
458.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 334.00					03/02/2009	11/23/2009 124.00
3,352.00		75. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,869.00					07/15/2008	12/08/2009 -1,517.00
1,743.00		39. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,503.00					07/14/2008	12/08/2009 -760.00
849.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,026.00					08/05/2008	12/08/2009 -177.00
3,754.00		84. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,473.00					07/24/2008	12/08/2009 -719.00
1,697.00		38. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,268.00					03/02/2009	12/08/2009 429.00
2,413.00		53. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,822.00					07/24/2008	12/21/2009 -409.00
5,737.00		126. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,859.00					09/09/2009	12/21/2009 -122.00
4,599.00		101. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,636.00					09/08/2009	12/21/2009 -37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,373.00		52. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,734.00					03/02/2009	12/21/2009 639.00
3,624.00		93. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,624.00					11/19/2007	03/16/2010
4,560.00		117. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,560.00					09/08/2009	03/16/2010
1,551.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,551.00					12/04/2007	04/15/2010
2,240.00		52. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,240.00					09/23/2009	04/15/2010
2,800.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,800.00					09/23/2009	04/15/2010
2,087.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,087.00					12/04/2007	05/07/2010
1,904.00		52. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,904.00					09/08/2009	05/07/2010
2,379.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,379.00					10/01/2009	05/07/2010
1,985.00		52. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,562.00					08/25/2009	05/12/2010 -577.00
2,176.00		57. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,642.00					11/20/2007	05/12/2010 -466.00

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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)	
2,482.00		65. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,946.00					09/17/2009 -464.00	05/12/2010
6,147.00		161. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,590.00					04/02/2009 -443.00	05/12/2010
4,696.00		123. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,696.00					11/19/2007	05/12/2010
1,375.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,375.00					11/19/2007	05/12/2010
1,795.00		47. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,964.00					11/20/2007 -169.00	05/12/2010
3,665.00		96. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,665.00					11/20/2007	05/12/2010
1,283.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,572.00					10/31/2007 -289.00	06/18/2010
321.00		9. QUALCOMM INC PROPERTY TYPE: SECURITIES 375.00					11/01/2007 -54.00	06/18/2010
3,672.00		103. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,301.00					10/31/2007 -629.00	06/18/2010
713.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 713.00					10/31/2007	06/18/2010
60.00		2. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 63.00					04/02/2009 -3.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		106.00					08/25/2009	10/07/2009
							7.00	
188.00		157.00					04/02/2009	10/07/2009
							31.00	
714.00		535.00					04/02/2009	10/26/2009
							179.00	
465.00		378.00					04/02/2009	12/08/2009
							87.00	
1,163.00		1,163.00					11/23/2009	12/08/2009
1,736.00		1,290.00					04/02/2009	12/21/2009
							446.00	
1,312.00		920.00					10/20/2008	12/21/2009
							392.00	
13,351.00		9,107.00					10/20/2008	01/27/2010
							4,244.00	
1,000.00		667.00					02/27/2009	01/27/2010
							333.00	
1,282.00		1,340.00					12/20/2009	02/19/2010
							-58.00	
1,239.00		1,243.00					01/04/2010	02/19/2010
							-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)	
1,124.00		26. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,115.00					01/04/2010 9.00	03/25/2010
518.00		12. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 518.00					01/04/2010	03/30/2010
814.00		18. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 772.00					01/04/2010 42.00	04/05/2010
105.00		30. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 105.00					07/13/2009	10/26/2009
113.00		30. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 125.00					06/24/2009 -12.00	11/23/2009
83.00		22. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 85.00					07/13/2009 -2.00	11/23/2009
1,249.00		312. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,207.00					07/13/2009 42.00	12/08/2009
2,714.00		625. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,418.00					07/13/2009 296.00	12/21/2009
6,772.00		1600. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 6,189.00					07/13/2009 583.00	01/27/2010
2,476.00		585. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,246.00					08/25/2009 230.00	01/27/2010
1,443.00		341. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,296.00					10/07/2009 147.00	01/27/2010

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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)	
365.00		12. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES 268.00					12/16/2009 97.00	03/24/2010
3,122.00		141. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,816.00					01/04/2010 306.00	03/25/2010
787.00		34. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 679.00					01/04/2010 108.00	04/23/2010
5,210.00		70. RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 5,722.00					01/04/2010 -512.00	01/22/2010
4,935.00		144. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 6,522.00					07/25/2007 -1,587.00	07/06/2009
651.00		19. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 852.00					07/25/2007 -201.00	07/06/2009
1,034.00		30. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,345.00					07/25/2007 -311.00	07/06/2009
131.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 134.00					07/25/2007 -3.00	10/26/2009
1,357.00		31. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,382.00					07/26/2007 -25.00	10/26/2009
3,185.00		77. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,425.00					07/26/2007 -240.00	12/08/2009
4,612.00		110. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,892.00					07/26/2007 -280.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,515.00		81. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,603.00					07/26/2007	01/07/2010 -88.00
4,794.00		111. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,937.00					07/26/2007	01/27/2010 -143.00
4,491.00		104. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,599.00					07/24/2007	01/27/2010 -108.00
518.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 524.00					02/26/2008	01/27/2010 -6.00
389.00		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 391.00					02/27/2008	01/27/2010 -2.00
518.00		12. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 515.00					02/25/2008	01/27/2010 3.00
475.00		11. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 471.00					02/28/2008	01/27/2010 4.00
5,053.00		117. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,955.00					03/03/2008	01/27/2010 98.00
3,153.00		73. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 3,074.00					02/29/2008	01/27/2010 79.00
1,555.00		36. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,484.00					02/22/2008	01/27/2010 71.00
865.00		18. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,151.00					05/09/2008	08/25/2009 -286.00

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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)	
468.00		10. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 468.00					05/09/2008	10/26/2009
944.00		18. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,151.00					05/09/2008	12/08/2009 -207.00
996.00		19. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 996.00					05/09/2008	12/08/2009
372.00		7. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 448.00					05/09/2008	12/21/2009 -76.00
531.00		10. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 631.00					04/20/2008	12/21/2009 -100.00
1,008.00		19. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,197.00					04/24/2008	12/21/2009 -189.00
159.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 185.00					06/03/2008	12/21/2009 -26.00
159.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 141.00					11/24/2008	12/21/2009 18.00
106.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 93.00					10/20/2008	12/21/2009 13.00
318.00		6. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 276.00					06/11/2009	12/21/2009 42.00
53.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00					10/07/2009	12/21/2009 7.00

**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)	
212.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 173.00					07/13/2009	12/21/2009 39.00
682.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 562.00					07/13/2009	01/28/2010 120.00
577.00		11. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 452.00					02/27/2009	01/28/2010 125.00
12,596.00		240. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 9,716.00					04/02/2009	01/28/2010 2,880.00
179.00		11. REGIS CORP 00 PROPERTY TYPE: SECURITIES 177.00					12/16/2009	01/27/2010 2.00
771.00		16. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 750.00					12/16/2009	02/03/2010 21.00
155.00		3. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 141.00					12/16/2009	03/30/2010 14.00
1,962.00		68. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 1,945.00					01/04/2010	03/25/2010 17.00
4,837.00		70. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 4,499.00					01/28/2010	02/11/2010 338.00
3,857.00		59. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 3,857.00					03/31/2010	05/07/2010
3,554.00		59. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 4,625.00					04/05/2010	05/26/2010 -1,071.00

**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)	
723.00		12. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 896.00					03/31/2010 -173.00	05/26/2010
2,048.00		34. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,048.00					03/31/2010	05/26/2010
1,792.00		34. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,840.00					03/17/2010 -1,048.00	06/25/2010
3,478.00		66. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 4,925.00					03/31/2010 -1,447.00	06/25/2010
74,403.00		1412. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 90,746.00					01/28/2010 -16,343.00	06/25/2010
130.00		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 216.00					05/09/2008 -86.00	07/13/2009
11,437.00		278. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 15,046.00					05/09/2008 -3,609.00	08/25/2009
82.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 85.00					07/10/2008 -3.00	08/25/2009
123.00		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 127.00					09/12/2008 -4.00	08/25/2009
41.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 33.00					06/11/2009 8.00	08/25/2009
288.00		7. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 195.00					10/20/2008 93.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,563.00		918.00					04/02/2009	08/25/2009
								645.00
3,291.00		1,662.00					02/27/2009	08/25/2009
								1,629.00
4,392.00		4,378.00					03/01/2010	03/25/2010
								14.00
1,298.00		1,282.00					01/04/2010	01/05/2010
								16.00
862.00		730.00					02/08/2010	03/25/2010
								132.00
808.00		663.00					01/22/2010	03/25/2010
								145.00
3,591.00		3,308.00					02/27/2009	07/13/2009
								283.00
953.00		871.00					12/16/2009	01/14/2010
								82.00
1,655.00		1,541.00					12/16/2009	03/24/2010
								114.00
1,967.00		1,843.00					12/16/2009	03/29/2010
								124.00
1,112.00		1,104.00					01/14/2010	03/25/2010
								8.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,397.00		125. SAIC INC COM PROPERTY TYPE: SECURITIES 2,376.00					01/04/2010 21.00	03/25/2010
1,108.00		99. SLM CORP COM PROPERTY TYPE: SECURITIES 1,100.00					11/23/2009 8.00	12/08/2009
1,357.00		123. SLM CORP COM PROPERTY TYPE: SECURITIES 1,366.00					11/23/2009 -9.00	12/21/2009
7,944.00		766. SLM CORP COM PROPERTY TYPE: SECURITIES 8,509.00					11/23/2009 -565.00	01/27/2010
2,760.00		111. SAFEWAY INC PROPERTY TYPE: SECURITIES 2,395.00					01/04/2010 365.00	03/30/2010
2,586.00		63. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,347.00					01/04/2010 239.00	03/30/2010
5,098.00		137. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 5,622.00					03/31/2010 -524.00	05/07/2010
6,504.00		174. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 7,140.00					03/31/2010 -636.00	05/24/2010
1,017.00		27. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,108.00					03/31/2010 -91.00	06/28/2010
2,259.00		60. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 2,313.00					01/28/2010 -54.00	06/28/2010
791.00		21. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 791.00					01/28/2010	06/28/2010

**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)	
5,881.00		67. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,038.00					03/31/2010 843.00	04/23/2010
5,563.00		67. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 5,810.00					04/30/2010 -247.00	05/24/2010
332.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 332.00					04/30/2010	05/24/2010
1,373.00		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,301.00					04/30/2010 72.00	06/28/2010
3,205.00		35. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,632.00					03/31/2010 573.00	06/28/2010
549.00		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 395.00					02/11/2010 154.00	06/28/2010
188.00		4. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 170.00					12/16/2009 18.00	01/15/2010
326.00		7. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 297.00					12/16/2009 29.00	01/28/2010
374.00		8. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 340.00					12/16/2009 34.00	02/03/2010
491.00		10. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 425.00					12/16/2009 66.00	02/09/2010
401.00		8. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 340.00					12/16/2009 61.00	03/01/2010

**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)	
260.00		212.00					48.00	
615.00		467.00					148.00	
800.00		679.00					121.00	
1,170.00		976.00					194.00	
657.00		552.00					105.00	
1,568.00		962.00					606.00	
2,633.00		2,701.00					-68.00	
12,572.00		9,329.00					3,243.00	
394.00		292.00					102.00	
5,616.00		4,099.00					1,517.00	
2,111.00		1,564.00					547.00	

**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)	
754.00		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 557.00					01/07/2009	07/13/2009
							197.00	
16,121.00		659. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 11,848.00					01/07/2009	07/13/2009
							4,273.00	
3,816.00		156. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,770.00					01/05/2009	07/13/2009
							1,046.00	
57.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 49.00					07/13/2009	10/07/2009
							8.00	
114.00		4. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 96.00					06/11/2009	10/07/2009
							18.00	
932.00		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 568.00					01/05/2009	10/26/2009
							364.00	
29.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 24.00					06/11/2009	10/26/2009
							5.00	
291.00		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 186.00					01/26/2009	10/26/2009
							105.00	
6,689.00		637. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,787.00					01/05/2009	11/05/2009
							1,902.00	
3,287.00		313. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,344.00					01/05/2009	11/05/2009
							943.00	
3,822.00		364. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,873.00					01/26/2009	11/05/2009
							949.00	

**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)	
21.00		14.00					02/27/2009	11/05/2009
							7.00	
955.00		1,040.00					05/11/2009	07/13/2009
							-85.00	
802.00		730.00					10/07/2009	10/26/2009
							72.00	
593.00		548.00					10/07/2009	11/23/2009
							45.00	
8,175.00		7,081.00					08/25/2009	11/23/2009
							1,094.00	
725.00		685.00					08/25/2009	12/08/2009
							40.00	
1,478.00		1,313.00					08/25/2009	12/21/2009
							165.00	
1,038.00		914.00					08/25/2009	01/28/2010
							124.00	
5,447.00		4,596.00					05/11/2009	01/28/2010
							851.00	
112.00		119.00					12/16/2009	01/27/2010
							-7.00	
6,201.00		7,855.00					05/09/2008	07/13/2009
							-1,654.00	

**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)	
357.00		428.00					10/20/2008 -71.00	07/13/2009
21. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES								
34.00		40.00					07/10/2008 -6.00	07/13/2009
2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES								
731.00		681.00					04/02/2009 50.00	07/13/2009
43. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES								
51.00		43.00					01/26/2009 8.00	07/13/2009
3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES								
17.00		13.00					02/27/2009 4.00	07/13/2009
1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES								
1,435.00		1,435.00					01/04/2010	02/17/2010
28. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								
410.00		410.00					01/04/2010	02/17/2010
8. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								
103.00		144.00					01/04/2010 -41.00	02/17/2010
2. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								
718.00		718.00					01/04/2010	02/17/2010
14. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								
159.00		218.00					01/04/2010 -59.00	04/28/2010
3. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								
257.00		364.00					01/04/2010 -107.00	06/07/2010
5. SCHWEITZER-MAUDUIT INTERNATL INC PROPERTY TYPE: SECURITIES								

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		114.00					1.00	
9,003.00		6,928.00					2,075.00	
1,869.00		1,104.00					765.00	
1,271.00		1,264.00					7.00	
332.00		329.00					3.00	
774.00		767.00					7.00	
3,260.00		3,227.00					33.00	
408.00		438.00					-30.00	
408.00		437.00					-29.00	
51.00		55.00					-4.00	
3,008.00		3,196.00					-188.00	

**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)	
867.00		17. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 867.00					12/02/2009	01/27/2010
6,270.00		123. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 6,270.00					12/02/2009	01/27/2010
867.00		17. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 867.00					12/03/2009	01/27/2010
3,008.00		59. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 3,214.00					12/04/2009	01/27/2010 -206.00
459.00		9. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 459.00					12/04/2009	01/27/2010
831.00		17. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,014.00					11/10/2009	03/25/2010 -183.00
831.00		17. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 1,013.00					11/09/2009	03/25/2010 -182.00
636.00		13. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 773.00					11/09/2009	03/25/2010 -137.00
2,397.00		39. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES 2,018.00					10/21/2009	01/20/2010 379.00
1,642.00		25. SHIRE PHARMACEUTICALS GROUP ADR (UK- PROPERTY TYPE: SECURITIES 1,294.00					10/21/2009	03/10/2010 348.00
1,181.00		34. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 1,063.00					12/16/2009	01/27/2010 118.00

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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)	
225.00		6. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 188.00				12/16/2009	02/24/2010 37.00	
154.00		4. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 154.00				04/28/2010	05/26/2010	
1,063.00		22. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,063.00				01/04/2010	03/30/2010	
823.00		16. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 773.00				01/04/2010	04/23/2010 50.00	
231.00		4. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 219.00				12/16/2009	12/30/2009 12.00	
348.00		6. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 329.00				12/16/2009	12/31/2009 19.00	
440.00		8. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 439.00				12/16/2009	01/05/2010 1.00	
607.00		11. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 603.00				12/16/2009	01/14/2010 4.00	
204.00		7. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 192.00				12/16/2009	06/28/2010 12.00	
715.00		45. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 629.00				12/16/2009	03/02/2010 86.00	
902.00		55. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 807.00				01/04/2010	03/25/2010 95.00	

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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)	
958.00		60. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 880.00				01/04/2010	04/05/2010 78.00	
1,108.00		69. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,012.00				01/04/2010	05/27/2010 96.00	
1,343.00		121. SKILLSOFT PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,251.00				12/16/2009	02/17/2010 92.00	
967.00		86. SKILLSOFT PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 889.00				12/16/2009	03/10/2010 78.00	
2,184.00		205. SKILLSOFT PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,120.00				12/16/2009	03/19/2010 64.00	
3,519.00		85. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,548.00				01/15/2010	03/02/2010 971.00	
400.00		25. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES 406.00				12/16/2009	12/24/2009 -6.00	
447.00		28. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES 454.00				12/16/2009	12/28/2009 -7.00	
689.00		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 703.00				09/23/2009	10/26/2009 -14.00	
2,782.00		47. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,541.00				09/23/2009	12/08/2009 241.00	
1,006.00		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 910.00				09/21/2009	12/08/2009 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)	
1,693.00		28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,499.00					09/21/2009	12/21/2009
							194.00	
2,782.00		46. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,445.00					09/22/2009	12/21/2009
							337.00	
803.00		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 691.00					09/22/2009	01/05/2010
							112.00	
186.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 159.00					09/22/2009	01/05/2010
							27.00	
2,173.00		35. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,860.00					09/22/2009	01/06/2010
							313.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00					09/18/2009	01/06/2010
							9.00	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00					09/21/2009	01/06/2010
							9.00	
124.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 106.00					09/21/2009	01/07/2010
							18.00	
681.00		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 579.00					09/18/2009	01/07/2010
							102.00	
2,076.00		34. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,791.00					09/18/2009	01/27/2010
							285.00	
61.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 52.00					09/18/2009	01/27/2010
							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)	
1,221.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,010.00					07/28/2009 211.00	01/27/2010
61.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 50.00					07/28/2009 11.00	01/27/2010
1,893.00		31. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,562.00					07/24/2009 331.00	01/27/2010
672.00		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 552.00					07/27/2009 120.00	01/27/2010
2,808.00		46. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,009.00					01/06/2009 799.00	01/27/2010
8,791.00		144. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 6,109.00					11/21/2008 2,682.00	01/27/2010
2,808.00		46. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,887.00					11/21/2008 921.00	01/27/2010
393.00		21. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 443.00					03/26/2010 -50.00	06/15/2010
393.00		21. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 440.00					12/16/2009 -47.00	06/15/2010
600.00		32. SOLARWINDS INC COM PROPERTY TYPE: SECURITIES 670.00					12/16/2009 -70.00	06/17/2010
2,670.00		82. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 2,879.00					05/14/2010 -209.00	05/27/2010

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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)	
302.00		7. SOUTH JERSEY INDUSTRIES INC. COMMON PROPERTY TYPE: SECURITIES 262.00				12/16/2009	06/07/2010	40.00
4,386.00		133. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 4,374.00				01/27/2010	03/25/2010	12.00
21,200.00		611. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 20,096.00				01/27/2010	04/29/2010	1,104.00
1,319.00		38. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,186.00				02/08/2010	04/29/2010	133.00
6,646.00		281. STAPLES INC PROPERTY TYPE: SECURITIES 6,646.00				01/27/2010	03/25/2010	
7,999.00		362. STAPLES INC PROPERTY TYPE: SECURITIES 7,999.00				01/27/2010	06/15/2010	
1,499.00		44. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 896.00				10/21/2008	10/26/2009	603.00
1,681.00		51. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,013.00				10/22/2008	12/08/2009	668.00
2,492.00		68. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,350.00				10/22/2008	12/21/2009	1,142.00
10,827.00		312. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 6,195.00				10/22/2008	01/28/2010	4,632.00
529.00		11. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 466.00				03/12/2010	05/14/2010	63.00

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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)	
192.00		4. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 147.00				01/04/2010	05/14/2010	45.00
3,029.00		64. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,348.00				01/04/2010	05/27/2010	681.00
137.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 137.00				08/25/2009	10/26/2009	
126.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 185.00				08/06/2009	11/23/2009	-59.00
84.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 109.00				08/25/2009	11/23/2009	-25.00
943.00		23. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,252.00				08/25/2009	12/08/2009	-309.00
1,212.00		29. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,579.00				08/25/2009	12/21/2009	-367.00
6,635.00		151. STATE STREET CORP PROPERTY TYPE: SECURITIES 8,220.00				08/25/2009	01/28/2010	-1,585.00
308.00		7. STATE STREET CORP PROPERTY TYPE: SECURITIES 372.00				10/07/2009	01/28/2010	-64.00
22.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 30.00				05/11/2009	07/13/2009	-8.00
160.00		6. SUNOCO, INC PROPERTY TYPE: SECURITIES 181.00				05/11/2009	08/25/2009	-21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
641.00		19. SUNOCO, INC PROPERTY TYPE: SECURITIES 573.00					05/11/2009	10/26/2009 68.00
130.00		5. SUNOCO, INC PROPERTY TYPE: SECURITIES 151.00					05/11/2009	11/23/2009 -21.00
79.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 91.00					05/11/2009	12/08/2009 -12.00
1,284.00		49. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,385.00					04/02/2009	12/08/2009 -101.00
1,530.00		59. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,668.00					04/02/2009	12/21/2009 -138.00
7,135.00		277. SUNOCO, INC PROPERTY TYPE: SECURITIES 7,832.00					04/02/2009	01/27/2010 -697.00
1,133.00		44. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,194.00					06/11/2009	01/27/2010 -61.00
141.00		5. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 125.00					12/28/2009	02/24/2010 16.00
123.00		4. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 100.00					12/28/2009	03/01/2010 23.00
370.00		12. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 296.00					12/16/2009	03/01/2010 74.00
1,088.00		34. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 840.00					12/16/2009	03/02/2010 248.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		7. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 213.00					03/30/2010 36.00	04/19/2010
356.00		10. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 247.00					12/16/2009 109.00	04/19/2010
637.00		17. SWIFT ENERGY INC PROPERTY TYPE: SECURITIES 420.00					12/16/2009 217.00	04/20/2010
255.00		6. SYBASE INC COM PROPERTY TYPE: SECURITIES 255.00					12/16/2009	12/21/2009
559.00		12. SYBASE INC COM PROPERTY TYPE: SECURITIES 512.00					12/16/2009 47.00	03/16/2010
283.00		6. SYBASE INC COM PROPERTY TYPE: SECURITIES 266.00					12/30/2009 17.00	03/25/2010
1,367.00		29. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,282.00					01/04/2010 85.00	03/25/2010
1,119.00		24. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,057.00					01/04/2010 62.00	03/30/2010
282.00		6. SYBASE INC COM PROPERTY TYPE: SECURITIES 256.00					12/16/2009 26.00	04/13/2010
1,281.00		28. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,194.00					12/16/2009 87.00	04/16/2010
318.00		7. SYBASE INC COM PROPERTY TYPE: SECURITIES 308.00					01/04/2010 10.00	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)	
1,943.00		45. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,919.00					12/16/2009 24.00	04/29/2010
644.00		10. SYBASE INC COM PROPERTY TYPE: SECURITIES 456.00					04/22/2010 188.00	05/13/2010
1,673.00		26. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,163.00					04/26/2010 510.00	05/13/2010
5,213.00		81. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,580.00					01/04/2010 1,633.00	05/13/2010
1,866.00		29. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,173.00					02/08/2010 693.00	05/13/2010
3,029.00		47. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,070.00					01/04/2010 959.00	05/14/2010
1,358.00		21. SYBASE INC COM PROPERTY TYPE: SECURITIES 925.00					01/04/2010 433.00	06/18/2010
1,875.00		29. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,245.00					01/15/2010 630.00	06/18/2010
962.00		60. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,591.00					12/16/2009 -629.00	06/16/2010
600.00		38. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 1,008.00					12/16/2009 -408.00	06/17/2010
585.00		37. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 978.00					12/17/2009 -393.00	06/17/2010

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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)	
332.00		21. SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 501.00				03/04/2010	06/17/2010	
						-169.00		
8,837.00		572. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 6,577.00				11/24/2008	07/13/2009	
						2,260.00		
1,952.00		105. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,933.00				01/04/2010	01/21/2010	
						19.00		
955.00		56. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,031.00				01/04/2010	02/10/2010	
						-76.00		
1,147.00		69. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,270.00				01/04/2010	02/12/2010	
						-123.00		
1,015.00		60. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,105.00				01/04/2010	02/17/2010	
						-90.00		
1,606.00		94. SYMANTEC CORPORATION PROPERTY TYPE: SECURITIES 1,730.00				01/04/2010	03/25/2010	
						-124.00		
180.00		8. SYNOPSIS INC PROPERTY TYPE: SECURITIES 166.00				12/16/2009	03/30/2010	
						14.00		
154.00		75. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 153.00				12/16/2009	12/28/2009	
						1.00		
1,085.00		337. SYNOVUS FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 944.00				02/01/2010	03/12/2010	
						141.00		
2,079.00		108. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 2,079.00				01/04/2010	03/25/2010	

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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)	
2,530.00		154. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,486.00					01/04/2010 44.00	01/14/2010
1,285.00		79. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,275.00					01/04/2010 10.00	01/15/2010
3,611.00		231. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,728.00					01/04/2010 -117.00	01/22/2010
254.00		7. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 230.00					07/13/2009 24.00	08/25/2009
487.00		12. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 458.00					10/07/2009 29.00	10/26/2009
155.00		4. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 153.00					10/07/2009 2.00	11/23/2009
1,508.00		41. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,508.00					10/07/2009	12/08/2009
335.00		9. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 296.00					07/13/2009 39.00	12/21/2009
484.00		13. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 393.00					06/11/2009 91.00	12/21/2009
931.00		25. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 702.00					05/11/2009 229.00	12/21/2009
186.00		5. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 186.00					10/07/2009	12/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,218.00		33. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,218.00					11/03/2009	01/05/2010
2,448.00		64. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,796.00					05/11/2009	01/28/2010
7,842.00		205. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 5,373.00					04/02/2009	01/28/2010
350.00		8. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 300.00					11/03/2009	03/25/2010
219.00		5. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 185.00					10/21/2009	03/25/2010
1,182.00		27. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 997.00					01/25/2010	03/25/2010
263.00		6. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 220.00					11/02/2009	03/25/2010
2,876.00		66. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,534.00					01/27/2010	03/25/2010
4.00		.395 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 4.00					05/05/2009	07/31/2009
703.00		70. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 703.00					05/05/2009	10/26/2009
5,721.00		573. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,721.00					05/05/2009	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)	
9,079.00		930.63 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 8,503.00				04/20/2009	10/28/2009 576.00	
1,106.00		113.37 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 1,106.00				05/05/2009	10/28/2009	
359.00		13. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 346.00				03/26/2010	04/29/2010 13.00	
635.00		23. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 477.00				12/16/2009	04/29/2010 158.00	
1,819.00		110. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 2,061.00				10/21/2009	06/23/2010 -242.00	
547.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 528.00				10/07/2009	10/26/2009 19.00	
501.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 528.00				10/07/2009	12/08/2009 -27.00	
1,003.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 1,003.00				10/07/2009	12/08/2009	
1,085.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 1,101.00				09/22/2009	12/21/2009 -16.00	
444.00		9. TARGET CORP PROPERTY TYPE: SECURITIES 432.00				10/07/2009	12/21/2009 12.00	
1,085.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 1,030.00				08/25/2009	12/21/2009 55.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,093.00		21. TARGET CORP PROPERTY TYPE: SECURITIES 983.00					08/25/2009 110.00	01/28/2010
10,464.00		201. TARGET CORP PROPERTY TYPE: SECURITIES 8,775.00					05/11/2009 1,689.00	01/28/2010
312.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 240.00					06/11/2009 72.00	01/28/2010
729.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 537.00					07/13/2009 192.00	01/28/2010
6,219.00		116. TARGET CORP PROPERTY TYPE: SECURITIES 6,026.00					01/27/2010 193.00	03/25/2010
118.00		3. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 115.00					12/16/2009 3.00	01/27/2010
352.00		9. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 373.00					04/12/2010 -21.00	05/24/2010
129.00		2. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 108.00					12/16/2009 21.00	03/30/2010
1,998.00		34. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 2,911.00					10/21/2009 -913.00	05/13/2010
278.00		8. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 247.00					03/12/2010 31.00	04/23/2010
1,295.00		38. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,175.00					03/12/2010 120.00	05/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj.basis		Gain or (loss)	
273.00		8. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 236.00				03/02/2010	05/14/2010 37.00	
1,324.00		40. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,182.00				03/02/2010	05/27/2010 142.00	
970.00		33. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 904.00				10/07/2009	10/26/2009 66.00	
1,568.00		53. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,451.00				10/07/2009	12/08/2009 117.00	
118.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 118.00				11/23/2009	12/08/2009	
1,843.00		59. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,615.00				10/07/2009	12/21/2009 228.00	
844.00		27. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 720.00				08/25/2009	12/21/2009 124.00	
62.00		2. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 46.00				07/13/2009	12/21/2009 16.00	
12,508.00		444. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 10,264.00				07/13/2009	01/28/2010 2,244.00	
117.00		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 126.00				12/20/2009	03/30/2010 -9.00	
2,216.00		76. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,347.00				01/04/2010	03/30/2010 -131.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		10. TEREX CORP PROPERTY TYPE: SECURITIES 206.00					12/28/2009 19.00	03/08/2010
22.00		1. TEREX CORP PROPERTY TYPE: SECURITIES 19.00					12/16/2009 3.00	03/08/2010
132.00		5. TEREX CORP PROPERTY TYPE: SECURITIES 97.00					12/16/2009 35.00	04/28/2010
374.00		15. TEREX CORP PROPERTY TYPE: SECURITIES 290.00					12/16/2009 84.00	05/06/2010
131.00		6. TEREX CORP PROPERTY TYPE: SECURITIES 116.00					12/16/2009 15.00	05/26/2010
2,315.00		57. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 1,882.00					01/04/2010 433.00	02/16/2010
230.00		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 165.00					01/04/2010 65.00	03/02/2010
3,903.00		85. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 2,788.00					01/15/2010 1,115.00	03/02/2010
230.00		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 164.00					01/15/2010 66.00	03/02/2010
2,922.00		65. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 2,132.00					01/15/2010 790.00	03/04/2010
2,514.00		55. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 1,804.00					01/15/2010 710.00	03/09/2010

**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)	
681.00		41. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 622.00					06/11/2009 59.00	10/26/2009
731.00		58. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 880.00					06/11/2009 -149.00	12/08/2009
504.00		40. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 504.00					06/11/2009	12/08/2009
534.00		40. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 635.00					05/27/2009 -101.00	12/21/2009
1,216.00		91. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,381.00					06/11/2009 -165.00	12/21/2009
5,277.00		410. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 6,221.00					06/11/2009 -944.00	01/27/2010
1,158.00		90. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,317.00					10/07/2009 -159.00	01/27/2010
1,699.00		132. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,817.00					08/25/2009 -118.00	01/27/2010
13.00		1. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 11.00					07/13/2009 2.00	01/27/2010
2,062.00		35. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 1,803.00					10/21/2009 259.00	05/10/2010
6,366.00		260. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 7,740.00					05/09/2008 -1,374.00	08/25/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.00		208.00					05/09/2008	10/26/2009
								-41.00
262.00		262.00					05/09/2008	10/26/2009
126.00		149.00					05/09/2008	11/23/2009
								-23.00
1,979.00		2,233.00					05/09/2008	12/08/2009
								-254.00
2,656.00		3,066.00					05/09/2008	12/21/2009
								-410.00
5,496.00		7,085.00					05/09/2008	01/28/2010
								-1,589.00
254.00		318.00					04/20/2008	01/28/2010
								-64.00
3,926.00		3,573.00					06/11/2009	01/28/2010
								353.00
92.00		83.00					07/13/2009	01/28/2010
								9.00
1,501.00		1,076.00					04/02/2009	01/28/2010
								425.00
600.00		387.00					11/24/2008	01/28/2010
								213.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
912.00		19. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 1,125.00					07/30/2008 -213.00	10/26/2009
145.00		3. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 178.00					07/30/2008 -33.00	12/08/2009
3,925.00		81. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 3,925.00					07/30/2008	12/08/2009
3,725.00		77. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 4,558.00					07/30/2008 -833.00	12/21/2009
1,548.00		32. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 1,823.00					01/03/2008 -275.00	12/21/2009
3,762.00		81. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 4,727.00					08/27/2008 -965.00	01/27/2010
3,112.00		67. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 3,817.00					01/03/2008 -705.00	01/27/2010
7,943.00		171. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 9,636.00					01/02/2008 -1,693.00	01/27/2010
2,222.00		44. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 2,479.00					01/02/2008 -257.00	03/25/2010
1,393.00		43. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 1,194.00					12/16/2009 199.00	03/10/2010
689.00		15. THORATEC CORP COM NEW PROPERTY TYPE: SECURITIES 416.00					12/16/2009 273.00	06/17/2010

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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)	
146.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 153.00					05/09/2008 -7.00	08/25/2009
73.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 76.00					05/09/2008 -3.00	10/07/2009
235.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 229.00					05/09/2008 6.00	10/26/2009
312.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 305.00					05/09/2008 7.00	11/23/2009
1,155.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,144.00					05/09/2008 11.00	12/08/2009
1,962.00		24. 3M CO COM PROPERTY TYPE: SECURITIES 1,830.00					05/09/2008 132.00	12/21/2009
6,687.00		81. 3M CO COM PROPERTY TYPE: SECURITIES 6,177.00					05/09/2008 510.00	01/27/2010
1,238.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,030.00					07/10/2008 208.00	01/27/2010
165.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 121.00					06/11/2009 44.00	01/27/2010
165.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 120.00					07/13/2009 45.00	01/27/2010
413.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 280.00					10/20/2008 133.00	01/27/2010

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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)	
908.00		11. 3M CO COM PROPERTY TYPE: SECURITIES 503.00					02/27/2009	01/27/2010 405.00
3,478.00		85. TIFFANY & CO PROPERTY TYPE: SECURITIES 3,478.00					01/14/2010	01/28/2010
1,344.00		30. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,490.00					12/21/2009	05/14/2010 -146.00
2,445.00		55. TIFFANY & CO PROPERTY TYPE: SECURITIES 2,732.00					12/21/2009	06/18/2010 -287.00
178.00		4. TIFFANY & CO PROPERTY TYPE: SECURITIES 177.00					01/04/2010	06/18/2010 1.00
73.00		3. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 108.00					05/09/2008	07/13/2009 -35.00
532.00		17. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 532.00					05/09/2008	10/26/2009
1,192.00		39. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,399.00					05/09/2008	12/08/2009 -207.00
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31.00					05/09/2008	12/08/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 35.00					04/24/2008	12/21/2009 -5.00
785.00		26.002 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 869.00					05/09/2008	12/21/2009 -84.00

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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)		
1,448.00		47.998					06/03/2008	12/21/2009	
			1,580.00				-132.00		
		47.998 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
2,610.00		97.335					06/03/2008	01/27/2010	
			3,203.00				-593.00		
		97.335 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
456.00		17.					04/20/2008	01/27/2010	
			546.00				-90.00		
		17. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
63.00		2.333					09/12/2008	01/27/2010	
			72.00				-9.00		
		2.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
679.00		25.333					07/10/2008	01/27/2010	
			738.00				-59.00		
		25.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
831.00		31.					10/07/2009	01/27/2010	
			864.00				-33.00		
		31. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
1,100.00		41.					08/25/2009	01/27/2010	
			1,102.00				-2.00		
		41. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
241.00		9.					10/20/2008	01/27/2010	
			198.00				43.00		
		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
653.00		24.333					12/26/2008	01/27/2010	
			498.00				155.00		
		24.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
143.00		5.333					01/26/2009	01/27/2010	
			108.00				35.00		
		5.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							
161.00		6.					11/24/2008	01/27/2010	
			99.00				62.00		
		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES							

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,699.00		63.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,024.00					02/27/2009 675.00	01/27/2010
2,183.00		38. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,183.00					10/21/2009	02/19/2010
23,935.00		428. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 25,521.00					01/27/2010 -1,586.00	03/01/2010
336.00		6. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 394.00					09/28/2009 -58.00	03/01/2010
1,790.00		32. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 1,790.00					09/28/2009	03/01/2010
1,874.00		32. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 2,082.00					09/07/2009 -208.00	03/11/2010
11,187.00		191. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES 11,389.00					01/27/2010 -202.00	03/11/2010
44.00		1. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 44.00					12/16/2009	02/24/2010
220.00		5. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 220.00					12/29/2009	02/24/2010
47.00		1. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 47.00					11/18/2009	05/24/2010
233.00		5. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 233.00					12/01/2009	05/24/2010

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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)	
186.00		4. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 186.00					12/16/2009	05/24/2010
47.00		1. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 48.00					04/28/2010	05/24/2010 -1.00
93.00		2. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 93.00					04/28/2010	05/24/2010
1,736.00		32. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,625.00					01/27/2010	03/25/2010 111.00
1,750.00		98. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,575.00					02/17/2010	05/27/2010 -825.00
1,589.00		89. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,263.00					03/30/2010	05/27/2010 -674.00
144.00		3. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 148.00					12/16/2009	12/28/2009 -4.00
425.00		6. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 334.00					03/09/2010	03/26/2010 91.00
823.00		11. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 542.00					12/16/2009	04/28/2010 281.00
212.00		3. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 148.00					12/16/2009	05/07/2010 64.00
136.00		2. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES 98.00					12/16/2009	05/26/2010 38.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
690.00		492.00					12/16/2009	05/27/2010
								198.00
3,178.00		3,178.00					07/03/2008	08/12/2009
2,996.00		2,996.00					07/03/2008	08/12/2009
2,269.00		2,269.00					08/08/2008	08/12/2009
3,062.00		3,062.00					08/21/2008	08/12/2009
196.00		196.00					05/01/2008	10/26/2009
2,030.00		2,649.00					05/01/2008	10/26/2009
								-619.00
147.00		147.00					05/01/2008	10/26/2009
807.00		994.00					08/21/2008	10/26/2009
								-187.00
1,737.00		1,737.00					05/01/2008	10/26/2009
730.00		1,070.00					07/16/2008	11/23/2009
								-340.00

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,182.00		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,772.00				08/21/2008	12/03/2009 -590.00	
7,116.00		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,035.00				04/19/2008	12/03/2009 -1,919.00	
24.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30.00				04/15/2008	12/03/2009 -6.00	
6,594.00		278. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,130.00				08/20/2008	12/03/2009 -1,536.00	
2,301.00		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,749.00				07/18/2008	12/03/2009 -448.00	
3,033.00		132. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,741.00				07/18/2008	12/08/2009 -708.00	
1,517.00		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,800.00				07/21/2008	12/08/2009 -283.00	
184.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 255.00				05/01/2008	12/08/2009 -71.00	
8,844.00		385. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,478.00				08/08/2008	12/08/2009 -2,634.00	
1,654.00		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,485.00				07/16/2008	12/08/2009 -831.00	
5,781.00		255. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,953.00				07/21/2008	12/21/2009 -1,172.00	

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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)	
657.00		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 782.00					07/22/2008 -125.00	12/21/2009
1,657.00		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,176.00					08/08/2008 -519.00	12/21/2009
7,624.00		336. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,378.00					01/21/2004 -1,754.00	12/21/2009
953.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,450.00					07/16/2008 -497.00	12/21/2009
1,293.00		57. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,961.00					07/16/2008 -668.00	12/21/2009
2,895.00		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,978.00					04/15/2004 -83.00	01/27/2010
1,661.00		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,622.00					07/16/2008 39.00	01/27/2010
7,124.00		283. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,837.00					09/23/2003 287.00	01/27/2010
5,135.00		204. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,694.00					01/21/2004 -559.00	01/27/2010
1,636.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,636.00					01/21/2004	01/27/2010
1,977.00		79. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,718.00					07/16/2008 -741.00	01/28/2010

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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)	
3,478.00		139. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,427.00					09/03/2008 -949.00	01/28/2010
150.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 191.00					05/01/2008 -41.00	01/28/2010
2,577.00		103. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,076.00					08/21/2008 -499.00	01/28/2010
1,777.00		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,111.00					04/12/2008 -334.00	01/28/2010
3,428.00		137. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,694.00					07/22/2008 -266.00	01/28/2010
2,277.00		91. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,009.00					08/25/2009 268.00	01/28/2010
14,513.00		580. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,281.00					03/26/2009 5,232.00	01/28/2010
13,462.00		538. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,225.00					03/25/2009 5,237.00	01/28/2010
1,711.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,709.00					02/02/2004 2.00	03/25/2010
5,580.00		212. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,540.00					03/17/2010 40.00	03/25/2010
1,467.00		25. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,164.00					12/11/2008 303.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,173.00		20. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 925.00				03/30/2006	10/26/2009	248.00
939.00		16. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 706.00				01/31/2006	10/26/2009	233.00
10,992.00		171. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 7,541.00				01/31/2006	12/08/2009	3,451.00
12,566.00		195. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 8,599.00				01/31/2006	12/21/2009	3,967.00
1,482.00		23. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 998.00				01/25/2006	12/21/2009	484.00
7,974.00		129. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 5,600.00				01/25/2006	01/28/2010	2,374.00
12,116.00		196. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 8,263.00				03/08/2006	01/28/2010	3,853.00
11,003.00		178. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 7,343.00				01/19/2006	01/28/2010	3,660.00
14,218.00		230. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 8,105.00				08/01/2005	01/28/2010	6,113.00
14,094.00		228. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 7,967.00				08/08/2005	01/28/2010	6,127.00
6,874.00		94. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 5,995.00				01/27/2010	03/25/2010	879.00

**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)	
391.00		391.00					05/09/2008	10/26/2009
411.00		491.00					05/09/2008	11/23/2009
1,967.00		2,385.00					05/09/2008	12/08/2009
2,522.00		3,017.00					05/09/2008	12/21/2009
7,724.00		9,191.00					05/09/2008	01/28/2010
413.00		489.00					04/20/2008	01/28/2010
413.00		389.00					10/07/2009	01/28/2010
118.00		109.00					11/24/2008	01/28/2010
4,009.00		3,703.00					08/25/2009	01/28/2010
295.00		244.00					07/13/2009	01/28/2010
472.00		327.00					02/27/2009	01/28/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200,000.00		200,563.00					08/16/1999	08/15/2009
							-563.00	
2,826.00		2,984.00					08/13/2009	10/16/2009
							-158.00	
132.00		139.00					08/14/2009	10/16/2009
							-7.00	
2,429.00		2,536.00					08/14/2009	10/16/2009
							-107.00	
1,546.00		1,586.00					08/13/2009	10/16/2009
							-40.00	
2,694.00		2,626.00					08/17/2009	10/16/2009
							68.00	
221.00		206.00					07/27/2009	10/16/2009
							15.00	
353.00		329.00					07/27/2009	10/16/2009
							24.00	
1,844.00		1,811.00					07/27/2009	10/26/2009
							33.00	
2,176.00		2,017.00					07/27/2009	12/08/2009
							159.00	
1,732.00		1,567.00					07/24/2009	12/08/2009
							165.00	

**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)	
3,127.00		60. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,411.00				07/24/2009	12/21/2009	716.00
6,149.00		118. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,726.00				07/24/2009	12/21/2009	1,423.00
390.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 240.00				07/24/2009	01/08/2010	150.00
130.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 80.00				07/24/2009	01/08/2010	50.00
4,740.00		73. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,523.00				07/15/2009	01/08/2010	2,217.00
10,087.00		216. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,465.00				07/15/2009	01/27/2010	2,622.00
3,277.00		52. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,797.00				07/15/2009	03/25/2010	1,480.00
330.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 339.00				04/17/2008	10/26/2009	-9.00
2,110.00		32. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,318.00				03/11/2009	10/26/2009	792.00
528.00		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 583.00				05/09/2008	10/26/2009	-55.00
345.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 365.00				05/09/2008	11/23/2009	-20.00

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

Kind of Property		Description				P r o d	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,620.00		4,614.00					03/11/2009	12/08/2009
2,177.00		2,333.00					05/09/2008	12/08/2009
11,054.00		6,551.00					03/11/2009	12/21/2009
3,337.00		3,499.00					05/09/2008	12/21/2009
201.00		194.00					09/12/2008	01/28/2010
67.00		61.00					08/25/2009	01/28/2010
3,682.00		3,052.00					06/11/2009	01/28/2010
937.00		736.00					05/11/2009	01/28/2010
3,281.00		2,493.00					07/13/2009	01/28/2010
134.00		101.00					10/20/2008	01/28/2010
67.00		48.00					11/24/2008	01/28/2010

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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)	
1,071.00		652.00					02/27/2009	01/28/2010
							419.00	
5,289.00		5,760.00					05/09/2008	01/28/2010
							-471.00	
1,339.00		1,339.00					05/09/2008	01/28/2010
1,469.00		1,430.00					05/20/2008	03/25/2010
							39.00	
6,243.00		3,502.00					03/11/2009	03/25/2010
							2,741.00	
2,938.00		1,438.00					12/01/2000	03/25/2010
							1,500.00	
2,146.00		2,764.00					03/08/2009	08/25/2009
							-618.00	
498.00		768.00					03/08/2009	10/07/2009
							-270.00	
311.00		461.00					03/08/2009	10/26/2009
							-150.00	
87.00		115.00					03/08/2009	11/23/2009
							-28.00	
1,971.00		2,649.00					03/08/2009	12/08/2009
							-678.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,326.00		2,764.00					03/08/2009 -438.00	12/21/2009
2,216.00		2,572.00					03/08/2009 -356.00	03/25/2010
937.00		900.00					01/04/2010 37.00	01/15/2010
2,362.00		2,328.00					01/04/2010 34.00	02/18/2010
2,390.00		2,390.00					01/04/2010	02/26/2010
93.00		102.00					06/11/2009 -9.00	07/13/2009
4,572.00		3,406.00					06/11/2009 1,166.00	08/25/2009
279.00		221.00					06/11/2009 58.00	10/26/2009
329.00		290.00					06/11/2009 39.00	11/23/2009
1,333.00		1,209.00					06/11/2009 124.00	12/08/2009
1,890.00		1,669.00					06/11/2009 221.00	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,725.00		8,295.00					06/11/2009	01/27/2010
							1,430.00	
1,289.00		1,379.00					01/04/2010	03/02/2010
							-90.00	
1,710.00		1,611.00					01/04/2010	03/03/2010
							99.00	
1,444.00		1,318.00					01/04/2010	03/25/2010
							126.00	
1,085.00		952.00					01/04/2010	04/14/2010
							133.00	
828.00		774.00					01/04/2010	03/02/2010
							54.00	
1,129.00		740.00					01/04/2010	04/23/2010
							389.00	
846.00		639.00					01/04/2010	05/14/2010
							207.00	
2,637.00		2,255.00					01/04/2010	05/27/2010
							382.00	
29.00		38.00					05/09/2008	07/13/2009
							-9.00	
2,714.00		3,254.00					05/09/2008	08/25/2009
							-540.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 117.00				06/02/2008	09/18/2009	-28.00
4,403.00		149. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,429.00				08/15/2002	09/18/2009	-26.00
707.00		24. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 908.00				05/09/2008	10/07/2009	-201.00
11,477.00		394. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,711.00				08/15/2002	10/22/2009	-234.00
4,865.00		167. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,912.00				11/13/2008	10/22/2009	-47.00
290.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 378.00				05/09/2008	10/26/2009	-88.00
174.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 174.00				05/09/2008	10/26/2009	
201.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 239.00				06/06/2008	12/08/2009	-38.00
2,546.00		76. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,876.00				05/09/2008	12/08/2009	-330.00
2,980.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,406.00				05/09/2008	12/21/2009	-426.00
639.00		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 819.00				06/03/2008	03/03/2010	-180.00

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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)	
116.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 137.00					09/12/2008 -21.00	03/03/2010
2,005.00		69. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,257.00					04/02/2009 -252.00	03/03/2010
2,383.00		82. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,454.00					06/11/2009 -71.00	03/03/2010
5,783.00		199. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,530.00					05/09/2008 -1,747.00	03/03/2010
1,657.00		57. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,657.00					05/09/2008	03/03/2010
1,727.00		57. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,123.00					04/16/2008 -396.00	03/25/2010
1,545.00		51. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,526.00					06/11/2009 19.00	03/25/2010
1,363.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,341.00					01/27/2010 22.00	03/25/2010
1,199.00		40. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,227.00					11/23/2009 -28.00	12/08/2009
1,814.00		60. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,841.00					11/23/2009 -27.00	12/21/2009
8,427.00		288. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 8,835.00					11/23/2009 -408.00	01/27/2010

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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)	
3,154.00		4,016.00					04/30/2008 -862.00	07/31/2009
4,271.00		5,232.00					06/27/2008 -961.00	07/31/2009
271.00		322.00					06/27/2008 -51.00	10/06/2009
4,605.00		5,359.00					06/26/2008 -754.00	10/06/2009
2,844.00		3,228.00					07/30/2008 -384.00	10/06/2009
2,420.00		2,459.00					07/30/2008 -39.00	10/26/2009
7,662.00		7,974.00					12/01/2009 -312.00	12/08/2009
1,676.00		1,614.00					07/30/2008 62.00	12/08/2009
878.00		774.00					09/19/2008 104.00	12/08/2009
6,906.00		5,628.00					09/19/2008 1,278.00	12/16/2009
6,711.00		5,417.00					09/19/2008 1,294.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,324.00		197. VISA INC CL A COM PROPERTY TYPE: SECURITIES 13,858.00					09/19/2008 2,466.00	01/28/2010
9,943.00		120. VISA INC CL A COM PROPERTY TYPE: SECURITIES 6,992.00					10/13/2008 2,951.00	01/28/2010
23,698.00		286. VISA INC CL A COM PROPERTY TYPE: SECURITIES 15,940.00					01/09/2009 7,758.00	01/28/2010
1,740.00		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,060.00					10/08/2008 680.00	01/28/2010
2,633.00		127. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 2,840.00					10/21/2009 -207.00	06/30/2010
316,887.00		300000. WACHOVIA CORP NEW NT PROPERTY TYPE: SECURITIES 299,871.00					08/30/2007 17,016.00	08/17/2009
388.00		10. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 313.00					01/04/2010 75.00	04/23/2010
1,122.00		30. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 940.00					01/04/2010 182.00	05/03/2010
1,215.00		43. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,435.00					05/14/2010 -220.00	05/27/2010
904.00		32. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 1,003.00					01/04/2010 -99.00	05/27/2010
3,991.00		162. WADDELL & REED FINANCIAL, INC CL A PROPERTY TYPE: SECURITIES 5,077.00					01/04/2010 -1,086.00	06/18/2010

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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)	
365.00		412.00				08/11/2008	08/25/2009 -47.00	
13,879.00		15,089.00				10/08/2008	09/08/2009 -1,210.00	
103.00		103.00				10/08/2008	09/08/2009	
5,410.00		5,924.00				10/08/2008	09/09/2009 -514.00	
7,963.00		8,475.00				10/13/2008	09/09/2009 -512.00	
1,735.00		1,714.00				02/19/2009	09/09/2009 21.00	
606.00		641.00				03/24/2008	10/26/2009 -35.00	
505.00		589.00				08/11/2008	10/26/2009 -84.00	
982.00		1,060.00				08/11/2008	11/23/2009 -78.00	
2,070.00		2,029.00				03/24/2008	12/08/2009 41.00	
2,451.00		2,650.00				08/11/2008	12/08/2009 -199.00	

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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		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 58.00				06/03/2008	12/08/2009	-4.00
54.00		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 57.00				07/10/2008	12/08/2009	-3.00
2,666.00		50. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,670.00				03/24/2008	12/21/2009	-4.00
320.00		6. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 344.00				07/10/2008	12/21/2009	-24.00
3,252.00		61. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,499.00				05/09/2008	12/21/2009	-247.00
1,423.00		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,455.00				04/02/2009	01/28/2010	-32.00
105.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 108.00				11/06/2008	01/28/2010	-3.00
2,793.00		53. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,822.00				10/20/2008	01/28/2010	-29.00
580.00		11. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 583.00				11/24/2008	01/28/2010	-3.00
105.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 98.00				01/26/2009	01/28/2010	7.00
211.00		4. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 191.00				07/13/2009	01/28/2010	20.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,002.00		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,002.00					03/10/2008	01/28/2010
4,321.00		82. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,704.00					05/09/2008	01/28/2010 -383.00
6,112.00		116. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,112.00					05/09/2008	01/28/2010
3,175.00		57. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,309.00					05/08/2008	03/25/2010 -134.00
237.00		6. WALGREEN CO COM PROPERTY TYPE: SECURITIES 231.00					10/07/2009	10/26/2009 6.00
39.00		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES 39.00					10/07/2009	11/23/2009
819.00		22. WALGREEN CO COM PROPERTY TYPE: SECURITIES 848.00					10/07/2009	12/08/2009 -29.00
1,248.00		34. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,311.00					10/07/2009	12/21/2009 -63.00
5,995.00		164. WALGREEN CO COM PROPERTY TYPE: SECURITIES 6,324.00					10/07/2009	01/28/2010 -329.00
902.00		11. WALTER INDUSTRIES INC PROPERTY TYPE: SECURITIES 868.00					01/04/2010	03/02/2010 34.00
2,054.00		62. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 2,054.00					01/04/2010	01/15/2010

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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)	
10,767.00		313. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 10,207.00					01/27/2010 560.00	03/25/2010
7,756.00		231. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 7,533.00					01/27/2010 223.00	06/15/2010
166.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 150.00					07/13/2009 16.00	08/25/2009
190.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 201.00					07/13/2009 -11.00	10/07/2009
138.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 150.00					07/13/2009 -12.00	10/26/2009
5,661.00		104. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,214.00					07/13/2009 447.00	11/23/2009
782.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 782.00					04/17/2006 10/07/2009	10/07/2009
634.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 623.00					08/06/2009 11.00	10/26/2009
115.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 115.00					04/10/2006 10/26/2009	10/26/2009
778.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 778.00					04/11/2006 10/26/2009	10/26/2009
662.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 662.00					06/03/2006 10/26/2009	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
676.00		1,082.00					05/18/2006 -406.00	11/23/2009
225.00		447.00					04/17/2006 -222.00	11/23/2009
113.00		113.00					04/17/2006	11/23/2009
709.00		1,396.00					03/17/2006 -687.00	12/08/2009
105.00		201.00					03/16/2006 -96.00	12/08/2009
604.00		871.00					05/09/2006 -267.00	12/08/2009
6,432.00		6,935.00					08/06/2009 -503.00	12/08/2009
4,673.00		4,892.00					05/08/2009 -219.00	12/08/2009
6,802.00		10,326.00					06/03/2006 -3,524.00	12/08/2009
105.00		226.00					03/20/2006 -121.00	12/08/2009
3,256.00		5,588.00					05/18/2006 -2,332.00	12/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,822.00		388. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,664.00					05/08/2009 -842.00	12/10/2009
2,212.00		81. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,226.00					05/08/2009 -14.00	12/21/2009
7,027.00		257. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,246.00					06/03/2006 -3,219.00	12/21/2009
492.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 541.00					04/14/2005 -49.00	12/21/2009
1,641.00		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,704.00					05/18/2006 -1,063.00	12/21/2009
301.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 373.00					05/29/2006 -72.00	12/21/2009
1,613.00		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,911.00					02/09/2008 -298.00	12/21/2009
1,094.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,282.00					06/16/2006 -188.00	12/21/2009
16,895.00		594. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,327.00					05/08/2009 568.00	01/28/2010
8,191.00		288. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,717.00					10/01/2009 474.00	01/28/2010
17,065.00		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 14,194.00					05/04/2009 2,871.00	01/28/2010

**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)	
17,492.00		615. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 14,343.00					05/05/2009	01/28/2010 3,149.00
8,308.00		265. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,494.00					06/16/2006	03/25/2010 -186.00
721.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 733.00					07/06/2006	03/25/2010 -12.00
5,643.00		180. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,410.00					04/14/2005	03/25/2010 233.00
225.00		9. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 220.00					08/31/2009	10/26/2009 5.00
1,387.00		55. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,345.00					08/31/2009	12/08/2009 42.00
807.00		32. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 778.00					09/01/2009	12/08/2009 29.00
2,007.00		79. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,920.00					09/01/2009	12/21/2009 87.00
254.00		10. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 219.00					12/30/2008	12/21/2009 35.00
4,086.00		160. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 3,498.00					12/30/2008	01/28/2010 588.00
741.00		29. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 603.00					12/22/2008	01/28/2010 138.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,579.00		1,698.00					881.00	
1,226.00		748.00					478.00	
2,528.00		1,521.00					1,007.00	
212,262.00		201,546.00					10,716.00	
457.00		299.00					158.00	
578.00		381.00					197.00	
332.00		218.00					114.00	
1,410.00		1,410.00						
1,232.00		1,232.00						
828.00		828.00						
294.00		294.00						

**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)	
420.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 420.00					12/24/2009	02/17/2010
913.00		22. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 913.00					11/22/2009	03/25/2010
2,574.00		62. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,574.00					01/04/2010	03/25/2010
865.00		22. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 865.00					12/24/2009	03/30/2010
275.00		7. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 275.00					12/30/2009	03/30/2010
472.00		12. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 472.00					01/04/2010	03/30/2010
1,681.00		48. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,681.00					01/04/2010	06/18/2010
350.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 350.00					01/06/2010	06/18/2010
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 70.00					03/02/2010	06/18/2010
463.00		24. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 460.00					12/11/2009	12/21/2009 3.00
637.00		33. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 632.00					12/14/2009	12/21/2009 5.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
617.00		32. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 611.00					12/11/2009 6.00	12/21/2009
429.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 421.00					01/04/2010 8.00	01/15/2010
514.00		28. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 535.00					12/11/2009 -21.00	01/27/2010
312.00		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 325.00					12/11/2009 -13.00	01/27/2010
1,212.00		66. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,258.00					12/15/2009 -46.00	01/27/2010
165.00		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 171.00					12/10/2009 -6.00	01/27/2010
2,315.00		126. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,393.00					12/10/2009 -78.00	01/27/2010
73.00		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 75.00					12/10/2009 -2.00	01/27/2010
18.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00					12/10/2009 -1.00	01/27/2010
423.00		23. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 437.00					12/10/2009 -14.00	01/27/2010
3,049.00		166. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,049.00					12/10/2009	01/27/2010

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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)	
2,740.00		166. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,278.00					11/17/2009 -538.00	02/17/2010
918.00		23. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,371.00					09/21/2006 -453.00	10/26/2009
2,573.00		61. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 3,635.00					09/21/2006 -1,062.00	12/08/2009
689.00		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 954.00					09/21/2006 -265.00	12/15/2009
1,809.00		42. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 2,362.00					08/28/2008 -553.00	12/15/2009
1,297.00		30. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,687.00					08/28/2008 -390.00	12/15/2009
1,470.00		34. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,895.00					08/29/2008 -425.00	12/15/2009
346.00		8. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 441.00					08/28/2008 -95.00	12/15/2009
43.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 55.00					08/28/2008 -12.00	12/21/2009
734.00		17. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 635.00					04/24/2009 99.00	12/21/2009
173.00		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 148.00					04/24/2009 25.00	12/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,134.00		2,817.00					04/24/2009	01/27/2010
990.00		871.00					04/23/2009	01/27/2010
1,072.00		931.00					04/23/2009	01/27/2010
3,382.00		2,610.00					04/13/2009	01/27/2010
41.00		31.00					04/13/2009	01/27/2010
41.00		31.00					04/09/2009	01/27/2010
6,310.00		4,720.00					04/09/2009	01/27/2010
1,118.00		1,055.00					01/05/2010	03/25/2010
799.00		743.00					01/04/2010	03/25/2010
259.00		223.00					01/04/2010	04/27/2010
83.00		74.00					01/04/2010	04/28/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
735.00		24. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 525.00					12/16/2009	04/23/2010 210.00
1,371.00		133. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 1,483.00					01/04/2010	02/19/2010 -112.00
1,827.00		162. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 1,806.00					01/04/2010	03/25/2010 21.00
868.00		30. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 948.00					12/16/2009	02/12/2010 -80.00
302.00		6. WYETH COM PROPERTY TYPE: SECURITIES 292.00					10/07/2009	10/15/2009 10.00
2,563.00		51. WYETH COM PROPERTY TYPE: SECURITIES 2,463.00					08/25/2009	10/15/2009 100.00
4,372.00		87. WYETH COM PROPERTY TYPE: SECURITIES 3,958.00					07/13/2009	10/15/2009 414.00
8,091.00		161. WYETH COM PROPERTY TYPE: SECURITIES 7,190.00					06/11/2009	10/15/2009 901.00
179.00		2. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 126.00					01/04/2010	04/23/2010 53.00
3,019.00		34. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 2,139.00					01/04/2010	05/03/2010 880.00
104.00		3. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 130.00					06/11/2009	07/13/2009 -26.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,508.00		37. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,605.00					06/11/2009 -97.00	10/07/2009
402.00		9. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 379.00					05/07/2009 23.00	10/26/2009
177.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 174.00					06/11/2009 3.00	10/26/2009
177.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 171.00					05/11/2009 6.00	10/26/2009
8,981.00		202. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,512.00					05/07/2009 469.00	11/09/2009
1,928.00		47. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,928.00					05/11/2009	12/08/2009
2,204.00		47. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,054.00					04/26/2009 150.00	12/21/2009
797.00		17. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 727.00					05/11/2009 70.00	12/21/2009
9,804.00		218. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 9,316.00					05/11/2009 488.00	01/28/2010
4,767.00		106. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,452.00					11/23/2009 315.00	01/28/2010
135.00		3. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 122.00					08/25/2009 13.00	01/28/2010

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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)	
325.00		19. YAHOO INC COM PROPERTY TYPE: SECURITIES 325.00					09/30/2009	10/26/2009
296.00		19. YAHOO INC COM PROPERTY TYPE: SECURITIES 337.00					09/02/2009	12/08/2009 -41.00
2,816.00		181. YAHOO INC COM PROPERTY TYPE: SECURITIES 3,196.00					09/30/2009	12/08/2009 -380.00
2,322.00		146. YAHOO INC COM PROPERTY TYPE: SECURITIES 2,578.00					09/30/2009	12/21/2009 -256.00
4,034.00		261. YAHOO INC COM PROPERTY TYPE: SECURITIES 4,608.00					09/30/2009	01/28/2010 -574.00
4,667.00		302. YAHOO INC COM PROPERTY TYPE: SECURITIES 5,289.00					09/29/2009	01/28/2010 -622.00
4,451.00		288. YAHOO INC COM PROPERTY TYPE: SECURITIES 4,944.00					09/28/2009	01/28/2010 -493.00
6,796.00		203. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,143.00					03/11/2005	07/16/2009 1,653.00
1,707.00		51. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,230.00					02/18/2005	07/16/2009 477.00
3,735.00		111. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,676.00					02/18/2005	07/17/2009 1,059.00
4,745.00		134. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,231.00					02/18/2005	07/30/2009 1,514.00

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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)	
5,347.00		151. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,623.00					02/17/2005	07/30/2009
							1,724.00	
71.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 79.00					05/09/2008	08/25/2009
							-8.00	
3,954.00		117. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,808.00					02/17/2005	09/16/2009
							1,146.00	
1,419.00		42. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 979.00					12/07/2004	09/16/2009
							440.00	
1,768.00		51. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,025.00					05/09/2008	10/07/2009
							-257.00	
9,981.00		280. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,525.00					12/07/2004	10/19/2009
							3,456.00	
1,319.00		37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 861.00					12/03/2004	10/19/2009
							458.00	
616.00		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 419.00					12/03/2004	10/26/2009
							197.00	
240.00		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 278.00					05/09/2008	10/26/2009
							-38.00	
9,322.00		275. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,402.00					12/03/2004	10/27/2009
							2,920.00	
983.00		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 659.00					12/08/2004	10/27/2009
							324.00	

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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)	
5,055.00		152. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,455.00					12/08/2004	10/30/2009
							1,600.00	
5,103.00		151. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,432.00					12/08/2004	11/04/2009
							1,671.00	
10,545.00		312. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 7,078.00					11/08/2004	11/04/2009
							3,467.00	
3,794.00		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,169.00					05/09/2008	11/23/2009
							-375.00	
952.00		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,112.00					05/09/2008	12/08/2009
							-160.00	
1,327.00		38. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,509.00					05/09/2008	12/21/2009
							-182.00	
2,574.00		74. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,938.00					05/09/2008	01/27/2010
							-364.00	
2,887.00		83. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,160.00					09/12/2008	01/27/2010
							-273.00	
104.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 107.00					07/10/2008	01/27/2010
							-3.00	
70.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 69.00					06/11/2009	01/27/2010
							1.00	
939.00		27. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 815.00					04/02/2009	01/27/2010
							124.00	

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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)	
104.00		85.00					01/26/2009	01/27/2010
								19.00
209.00		150.00					11/24/2008	01/27/2010
								59.00
136.00		136.00					12/16/2009	05/26/2010
2,573.00		2,603.00					05/11/2009	09/16/2009
								-30.00
4,371.00		4,029.00					05/08/2009	09/16/2009
								342.00
716.00		566.00					04/17/2009	09/16/2009
								150.00
58.00		45.00					04/17/2009	09/16/2009
								13.00
2,120.00		1,647.00					04/17/2009	09/16/2009
								473.00
108.00		108.00					04/16/2009	12/08/2009
1,106.00		1,106.00					04/17/2009	12/08/2009
108.00		108.00					10/26/2009	12/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
783.00		60. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 783.00					04/16/2009	12/21/2009
246.00		13. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 179.00					04/16/2009	01/27/2010 67.00
7,387.00		390. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 5,334.00					04/20/2009	01/27/2010 2,053.00
311.00		13. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 216.00					01/14/2010	04/08/2010 95.00
191.00		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 125.00					11/03/2009	04/08/2010 66.00
885.00		37. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 536.00					04/25/2009	04/08/2010 349.00
701.00		24. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 348.00					04/25/2009	04/21/2010 353.00
169.00		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 167.00					04/28/2010	05/11/2010 2.00
590.00		21. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 304.00					04/25/2009	05/11/2010 286.00
394.00		14. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 191.00					04/11/2009	05/11/2010 203.00
392.00		41. ZORAN CORP COM PROPERTY TYPE: SECURITIES 392.00					12/30/2009	06/09/2010

**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)	
440.00		46. ZORAN CORP COM PROPERTY TYPE: SECURITIES 506.00					03/26/2010 -66.00	06/09/2010
153.00		16. ZORAN CORP COM PROPERTY TYPE: SECURITIES 153.00					03/26/2010	06/09/2010
2,336.00		31. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 2,228.00					01/04/2010 108.00	03/25/2010
994.00		13. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 934.00					01/04/2010 60.00	04/26/2010
608.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 527.00					04/15/2009 81.00	10/26/2009
2,256.00		79. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,081.00					04/15/2009 175.00	12/08/2009
169.00		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 158.00					04/15/2009 11.00	12/21/2009
1,578.00		56. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,470.00					02/10/2009 108.00	12/21/2009
1,042.00		37. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 970.00					02/09/2009 72.00	12/21/2009
3,168.00		110. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,883.00					02/09/2009 285.00	01/27/2010
3,945.00		137. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,583.00					02/06/2009 362.00	01/27/2010

**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)	
1,901.00		66. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,719.00					04/13/2009	01/27/2010 182.00
3,629.00		126. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,264.00					04/14/2009	01/27/2010 365.00
1,066.00		37. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 951.00					04/09/2009	01/27/2010 115.00
691.00		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 612.00					04/09/2009	01/27/2010 79.00
2,071.00		100. ENERGY XXI (BERMUDA) LTD COM PROPERTY TYPE: SECURITIES 1,985.00					02/17/2010	04/23/2010 86.00
11,225.00		296. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 10,379.00					05/11/2009	10/07/2009 846.00
948.00		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 858.00					06/11/2009	10/07/2009 90.00
2,162.00		57. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,890.00					08/25/2009	10/07/2009 272.00
1,251.00		33. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 965.00					07/13/2009	10/07/2009 286.00
1,748.00		58. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,368.00					03/13/2009	07/15/2009 380.00
5,396.00		179. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 4,094.00					03/12/2009	07/15/2009 1,302.00

**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)	
874.00		29. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 637.00					03/11/2009 237.00	07/15/2009
7,271.00		241. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 5,296.00					03/11/2009 1,975.00	07/15/2009
1,388.00		46. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,001.00					03/11/2009 387.00	07/15/2009
1,949.00		39. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,986.00					01/27/2010 -37.00	03/25/2010
505.00		17. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 489.00					01/04/2010 16.00	01/29/2010
2,125.00		78. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 2,243.00					01/04/2010 -118.00	02/17/2010
2,500.00		77. GARMIN LTD COM PROPERTY TYPE: SECURITIES 2,457.00					01/04/2010 43.00	03/02/2010
5,424.00		137. GARMIN LTD COM PROPERTY TYPE: SECURITIES 4,363.00					01/04/2010 1,061.00	03/25/2010
420.00		11. GARMIN LTD COM PROPERTY TYPE: SECURITIES 350.00					01/04/2010 70.00	03/30/2010
642.00		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 716.00					01/11/2010 -74.00	01/27/2010
1,216.00		36. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,349.00					01/11/2010 -133.00	01/27/2010

**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)	
2,803.00		3,098.00					01/11/2010	01/27/2010
3,140.00		3,460.00					01/12/2010	01/27/2010
1,535.00		1,595.00					01/27/2010	03/25/2010
10,844.00		10,434.00					01/27/2010	04/09/2010
2,542.00		2,896.00					01/15/2010	01/29/2010
475.00		556.00					04/23/2010	06/18/2010
209.00		228.00					03/02/2010	06/18/2010
190.00		190.00					03/02/2010	06/18/2010
783.00		774.00					10/19/2009	10/26/2009
1,436.00		1,639.00					10/19/2009	12/08/2009
3,241.00		3,255.00					10/19/2009	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		182.00					33.00	
4,267.00		2,416.00					1,851.00	
11,463.00		6,487.00					4,976.00	
2,968.00		2,731.00					237.00	
1,141.00		1,033.00					108.00	
118.00		112.00					6.00	
1,027.00		1,041.00					-14.00	
1,919.00		2,170.00					-251.00	
810.00		926.00					-116.00	
1,537.00		1,996.00					-459.00	
1,273.00		1,058.00					215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,714.00		2,249.00					01/04/2010	03/25/2010
								465.00
929.00		741.00					01/04/2010	04/27/2010
								188.00
552.00		530.00					12/16/2009	12/28/2009
								22.00
365.00		344.00					12/16/2009	02/03/2010
								21.00
242.00		185.00					12/16/2009	03/09/2010
								57.00
225.00		159.00					12/16/2009	04/28/2010
								66.00
149.00		149.00					05/14/2010	05/26/2010
55.00		56.00					03/20/2007	10/26/2009
								-1.00
766.00		781.00					03/20/2007	10/26/2009
								-15.00
49.00		56.00					03/20/2007	12/08/2009
								-7.00
1,088.00		1,223.00					03/19/2007	12/08/2009
								-135.00

**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)	
692.00		14. ACE LTD COM PROPERTY TYPE: SECURITIES 776.00					03/19/2007	12/08/2009 -84.00
791.00		16. ACE LTD COM PROPERTY TYPE: SECURITIES 880.00					03/16/2007	12/08/2009 -89.00
1,850.00		38. ACE LTD COM PROPERTY TYPE: SECURITIES 2,089.00					03/16/2007	12/21/2009 -239.00
730.00		15. ACE LTD COM PROPERTY TYPE: SECURITIES 824.00					03/15/2007	12/21/2009 -94.00
4,350.00		89. ACE LTD COM PROPERTY TYPE: SECURITIES 4,889.00					03/15/2007	01/27/2010 -539.00
7,213.00		140. ACE LTD COM PROPERTY TYPE: SECURITIES 7,690.00					03/15/2007	03/17/2010 -477.00
4,328.00		84. ACE LTD COM PROPERTY TYPE: SECURITIES 4,544.00					03/15/2007	03/17/2010 -216.00
1,254.00		45. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,493.00					01/19/2010	03/25/2010 -239.00
334.00		12. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 369.00					01/04/2010	03/25/2010 -35.00
2,536.00		91. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,536.00					01/04/2010	03/25/2010
1,458.00		47. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,445.00					01/04/2010	04/29/2010 13.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,614.00		65. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,734.00					01/04/2010 -120.00	03/25/2010
5,560.00		61. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,060.00					07/24/2007 -1,500.00	10/26/2009
1,728.00		19. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,256.00					04/16/2009 472.00	10/26/2009
2,382.00		29.322 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,394.00					07/24/2007 -1,012.00	12/08/2009
3,921.00		48.272 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,525.00					07/25/2007 -1,604.00	12/08/2009
3,653.00		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,975.00					04/16/2009 678.00	12/08/2009
4,376.00		53.869 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,996.00					07/27/2007 -1,620.00	12/08/2009
612.00		7.537 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 837.00					01/24/2008 -225.00	12/08/2009
2,855.00		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,248.00					04/16/2009 607.00	12/21/2009
3,527.00		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,659.00					03/23/2009 868.00	12/21/2009
6,494.00		77.656 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,494.00					09/10/2007	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,415.00		28.881	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,415.00			09/11/2007	12/21/2009	
5,686.00		68.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,552.00			01/24/2008	12/21/2009 -1,866.00	
959.00		11.463	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 959.00			01/24/2008	12/21/2009	
999.00		11.463	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,368.00			02/11/2008	01/27/2010 -369.00	
2,518.00		28.881	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,352.00			09/29/2007	01/27/2010 -834.00	
785.00		9.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 570.00			03/23/2009	01/27/2010 215.00	
5,143.00		59.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,363.00			01/06/2009	01/27/2010 1,780.00	
5,288.00		60.656	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,080.00			09/28/2007	01/27/2010 -1,792.00	
1,482.00		17.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,482.00			09/28/2007	01/27/2010	
342.00		4.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 431.00			09/11/2007	01/28/2010 -89.00	
3,679.00		43.	TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,506.00			10/08/2008	01/28/2010 173.00	

**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)	
9,667.00		113. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,004.00					10/13/2008	01/28/2010 663.00
13,602.00		159. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,970.00					03/26/2009	01/28/2010 3,632.00
8,384.00		98. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,031.00					02/09/2009	01/28/2010 2,353.00
11,891.00		139. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,409.00					02/09/2009	01/28/2010 3,482.00
20,446.00		239. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 14,376.00					02/10/2009	01/28/2010 6,070.00
4,398.00		54. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,612.00					03/17/2010	03/25/2010 -214.00
1,385.00		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,385.00					10/10/2007	03/25/2010
965.00		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,993.00					10/02/2007	05/25/2010 -1,028.00
2,383.00		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,587.00					03/17/2010	05/25/2010 -1,204.00
4,993.00		88. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,015.00					01/06/2009	05/25/2010 -22.00
10,666.00		188. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 10,713.00					01/06/2009	05/25/2010 -47.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,362.00		64. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,336.00					01/27/2010 26.00	03/25/2010
3,077.00		147. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 3,380.00					03/31/2010 -303.00	05/07/2010
4,798.00		234. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 5,381.00					03/31/2010 -583.00	05/24/2010
1,066.00		52. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 1,171.00					03/08/2010 -105.00	05/24/2010
896.00		16. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 912.00					01/04/2010 -16.00	01/29/2010
2,682.00		47. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,680.00					01/04/2010 2.00	03/30/2010
2,225.00		435. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 2,693.00					04/23/2010 -468.00	05/14/2010
1,752.00		77. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,800.00					12/16/2009 -48.00	12/17/2009
TOTAL GAIN(LOSS)							565,319.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGL RESOURCES INC	126.	126.
AK STL HLDG CORP COM	71.	71.
AT&T INC	4,322.	4,322.
ABBOTT LABS COM	1,717.	1,717.
ABERCROMBIE & FITCH CO - CL A	45.	45.
ACERGY S.A	32.	32.
ADIDAS AG SPONSORED ADR	49.	49.
ADVANCED AUTO PTS INC COM	8.	8.
AGNICO EAGLE MINES LTD COM (FOREIGN SECU	9.	9.
AIR PRODUCTS & CHEMICAL INC COM	449.	449.
ALLEGHENY TECHNOLOGIES INC	111.	111.
ALLERGAN INC COM	157.	157.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	100,904.	100,904.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	34,131.	34,131.
ALTRIA GROUP INC	783.	783.
AMERICA MOVIL S A DE C V SPONSORED ADR R	151.	151.
AMERICAN ELECTRIC POWER COM	1,263.	1,263.
AMERICAN EXPRESS COMPANY	837.	837.
AMERICAN GENERAL FINANCE CORP NOTE 8.125	8,125.	8,125.
AMERISOURCEBERGEN CORP COM	63.	63.
AMETEK INC NEW	8.	8.
ANADARKO PETROLEUM CORP COM	173.	173.
ANALOG DEVICES INC COM	61.	61.
AON CORP COM	71.	71.
APACHE CORP COM	269.	269.
APTAR GROUP INC COM	27.	27.
ARCHER-DANIELS-MIDLAND CO	133.	133.
ARTIO GLOBAL INVS INC CL A COM	12.	12.
ARTIO GLOBAL HIGH INCOME FUND CL I	19,598.	18,446.
AVON PRODUCTS INC COM	416.	416.
BB&T CORPORATION	190.	190.
BAE SYS PLC SPONSORED ADR	108.	108.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BG GROUP PLC ADR FINAL INSTALLMENT NEW	34.	34.
BHP BILLITON PLC - ADR	705.	705.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	207.	207.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	140.	140.
BANCORPSOUTH INC COM	37.	37.
BANK NEW YORK MELLON CORP COM	245.	245.
BAXTER INTERNATIONAL INC COM	157.	157.
BAYER A G SPONSORED ADR	210.	210.
BAYERISCHE MOTOREN WERKE A G ADR	55.	55.
BEBE STORES INC COM	3.	3.
BELDEN INC COM	8.	8.
BEMIS INC COM	48.	48.
BERRY PETE CO CL A	24.	24.
BEST BUY INC COM	207.	207.
BHP LTD SPONSORED ADR	541.	541.
BIOVAIL CORP COM	22.	22.
BLACK BOX CORPORATION	7.	7.
H & R BLOCK INC COM	278.	278.
BOEING COMPANY	221.	221.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOSTON PRIVATE FINL HLDGS INC COM	4.	4.
BOSTON PROPERTIES INC COM	661.	616.
W.H. BRADY CLASS A COM	46.	46.
BRISTOL MYERS SQUIBB CO COM	691.	691.
BRITISH AMERN TOB PLC SPONSORED ADR	117.	117.
BROOKLINE BANCORP INC DEL COM	47.	47.
BUCYRUS INTL INC NEW COM	4.	4.
BUNZL PLC SPONSORED ADR NEW	90.	90.
CF INDS HLDGS INC COM	20.	20.
CIGNA CORP COM	3.	3.
CME GROUP INC COM	737.	737.
CMS ENERGY CORP COM	181.	181.
CNOOC LTD SPONSORED ADR	210.	210.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CSL LTD ADR	79.	79.
CSX CORP COM	127.	127.
CVB FINL CORP COM	13.	13.
CVS CAREMARK CORP COM	196.	196.
CABLEVISION NY GROUP CL A COM	25.	25.
CABOT CORP	28.	28.
CALLAWAY GOLF COMPANY	7.	7.
CAMPBELL SOUP CO COM	277.	277.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	54.	54.
CARDINAL FINL CORP COM	9.	9.
CARNIVAL CORP PAIRED CTF 1 COM	272.	272.
CASEYS GEN STORES INC COM	14.	14.
CATERPILLAR INC	234.	234.
CENOVUS ENERGY INC COM	51.	51.
CENTERPOINT ENERGY INC	266.	266.
CENTRICA PLC SPONSORED ADR NEW 2004	169.	169.
CHEUNG KONG HLDGS LTD ADR	150.	150.
CHEVRONTEXACO CORP COM	2,177.	2,177.
CHICOS FAS INC COM	5.	5.
CHOICE HOTELS INTL INC	32.	32.
CISCO SYS INC NT	5,439.	5,439.
CITIGROUP INC GLOBAL SR NT	2,990.	2,990.
CLARCOR COM	19.	19.
CLIFFS NAT RES INC COM	9.	9.
CLOROX CO COM	44.	44.
COACH INC COM	5.	5.
COCA COLA AMATIL LTD SPONSORED ADR	228.	228.
COCA COLA CO COM	590.	590.
COCA COLA ENTERPRISES INC COM	15.	15.
COCA COLA HELLENIC BOTTLING CO S A ADR S	404.	404.
COHEN & STEERS INC COM	22.	22.
COLGATE PALMOLIVE CO COM	48.	48.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,921.	2,921.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	4,971.	4,971.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,732.	5,732.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	658.	658.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	27.	27.
COLUMBIA CASH RESERVES TRUST CLASS	72.	72.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	6,333.	6,333.
COMCAST CORP CL A COM	164.	164.
COMPASS GROUP PLS	153.	153.
CONOCOPHILLIPS COM	691.	691.
CONSOL ENERGY INC COM	43.	43.
COOPER COS INC COM NEW	3.	3.
COOPER TIRE & RUBBER CO COM	50.	50.
CORN PRODS INTL INC COM	36.	36.
CORNING INC	172.	172.
COSTCO WHOLESALE CORP	785.	785.
COURIER CORP COM	36.	36.
CUMMINS ENGINE INC COM	27.	27.
CYTEC INDUSTRIES INC COM	2.	2.
D R HORTON INC COM	68.	68.
DANONE SPONSORED ADR	140.	140.
DARDEN RESTAURANTS INC COM	180.	180.
DIAGEO P L C SPNSRD ADR NEW	396.	396.
DIAMOND FOODS INC COM	2.	2.
DIAMOND OFFSHORE DRILLING INC COM	175.	175.
DIEBOLD CORP	70.	70.
WALT DISNEY HOLDING CO	161.	161.
DISCOVER FINL SVCS COM	41.	41.
DOW CHEMICAL COMPANY	804.	804.
EOG RESOURCES INC	312.	312.
EASTMAN CHEMICAL COMPANY COMMON	411.	411.
EATON CORP COM	304.	304.
EMERSON ELECTRIC CO COM	272.	272.
EMPLOYERS HLDGS INC COM	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENCANA CORP COM	52.	52.
ENERGY CORP NEW COM	248.	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	54.	54.
ERICSSON L M TEL CO ADR CL B	413.	413.
ETHAN ALLEN INTERIORS INC	16.	16.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF	21.	21.
EXELON CORP COM	448.	448.
EXPEDIA INC DEL COM	14.	14.
EXPEDITORS INTL WASH INC	416.	416.
EXXON MOBIL CORPORATION	2,625.	2,625.
FPL GROUP INC COM	489.	489.
FASTENAL CO COM	27.	27.
FEDERAL NATL MTG ASSN POOL #735580	320.	320.
FEDERAL NATL MTG ASSN POOL #745275	6,915.	6,915.
FEDERAL NATL MTG ASSN POOL #889579	24,182.	24,182.
FEDERAL NATL MTG ASSN POOL #889982	8,185.	8,185.
FEDERAL NATL MTG ASSN POOL #986761	104.	104.
FEDERAL NATL MTG ASSN POOL #988580	4,712.	4,712.
FEDERAL NATL MTG ASSN POOL #995018	269.	269.
FEDERAL NATL MTG ASSN POOL #AD0440	401.	401.
FEDERATED INVESTORS INC CL B	240.	240.
FIDELITY NAT'L INFORMATION SERVICES INC	34.	34.
FIFTH THIRD BANCORP COM	44.	44.
FIRST AMERN REAL ESTATE SECS FUND CL Y	7,489.	7,489.
FIRST FINANCIAL BANCORP COM	25.	25.
FIRST MERIT CORP COM	43.	43.
FLUOR CORP NEW COM	60.	60.
FLOWERS FOODS INC COM	24.	24.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	1,026.	1,026.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	62.	62.
FRESENIUS MEDICAL CARE - ADR ONE ADR REP	33.	33.
G & K SERVICES CLASS A COM	18.	18.
GAP INC	172.	172.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GARDNER DENVER MACHINERY INC	10.	10.
GENENTECH INC SR NT	5,674.	8,412.
GENERAL DYNAMICS CORP COM	1,215.	1,215.
GENERAL ELECTRIC CO	1,458.	1,458.
GENERAL ELEC CAP CORP MTN BE 12/06/2002	6,510.	6,510.
GENERAL MILLS INC COM	236.	236.
GEORGIA PWR CO SR NT SER K	2,705.	2,705.
GLOBAL PMTS INC COM	3.	3.
GOLDMAN SACHS GROUP INC	956.	956.
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE	7,350.	7,350.
GOODRICH B F CO COM	190.	190.
GRAINGER W W INC COM	150.	150.
GREAT PLAINS ENERGY INC COM	181.	181.
GRUPO TELEVISIA SA DE CV SP ADR REP ORD	164.	164.
GUESS INC COM	30.	30.
HCC INSURANCE HOLDINGS INC	49.	49.
HSBC HLDGS PLC SPON ADR NEW	221.	221.
HALLIBURTON COMPANY	402.	402.
HANCOCK HLDG CO	36.	36.
HARBOR INTERNATIONAL FUND INSTL CL	8,073.	8,073.
HARTFORD FINANCIAL SERVICES GROUP	33.	33.
HEALTH CARE REIT INC COM	268.	268.
HEINZ H J CO COM	62.	62.
HESS CORP COM	238.	238.
HEWLETT-PACKARD CO., COM	241.	241.
HOME DEPOT INC COM	256.	256.
HONEYWELL INTERNATIONAL INC	245.	245.
HORACE MANN EDUCATORS CORP	40.	40.
HUDSON CITY BANCORP INC COM	278.	278.
HUNTSMAN CORP COM	45.	45.
HUTCHISON WHAMPOA LTD ADR	157.	157.
IBERIABANK CORP COM	46.	46.
ITT INDUSTRIES INC	68.	68.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IDACORP INC COM	28.	28.
IDEX CORP	24.	24.
ILLINOIS TOOL WORKS INC	55.	55.
IMPERIAL TOBACCO GROUP-ADR ONE ADR REPRE	288.	288.
INFINITY PPTY & CAS CORP COM	31.	31.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	44.	44.
INTEL CORP COM	1,317.	1,317.
INTERFACE INC CL A	3.	3.
INTERNATIONAL BUSINESS MACHINES CORP COM	1,532.	1,532.
INTERNATIONAL PAPER CO COM	36.	36.
INTERNATIONAL SPEEDWAY CORP CL A	14.	14.
INTERSIL HOLDING CORP	94.	94.
ISHARES MSCI EMERGING MKTS INDEX FUND	7,435.	7,435.
ITC HLDGS CORP COM	55.	55.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	6,420.	6,420.
J P MORGAN CHASE & CO COM	810.	810.
JANUS CAP GROUP INC	10.	10.
JOHNSON & JOHNSON	1,507.	1,507.
JOY GLOBAL INC 00	40.	40.
KAYDON CORP	25.	25.
KELLOGG CO COM	228.	228.
KEPPEL CORP LTD SPONSORED ADR	163.	163.
KEYCORP NEW COM	33.	33.
KIMBERLY-CLARK CORPORATION	473.	473.
KIMBERLY CLARK CORP NT	5,781.	5,781.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	123.	123.
KRAFT FOODS INC CL A COM	375.	375.
KROGER COMPANY	72.	72.
L-3 COMMUNICATIONS HLDGS INC COM	330.	330.
LANDSTAR SYS INC COM	8.	8.
ESTEE LAUDER COMPANIES CL A	103.	103.
LEGGETT & PLATT INC COM	157.	157.
LENDER PROCESSING SVCS INC COM	46.	46.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ELI LILLY & CO COM	229.	229.
LIMITED INC COM	15.	15.
LINCOLN NATL CORP IND COM	6.	6.
LOCKHEED MARTIN CORPORATION	203.	203.
LOEWS CORPORATION	36.	36.
LORILLARD INC COM	53.	53.
LOWE'S COMPANIES INC	638.	638.
LUBRIZOL CORP	40.	40.
MFA FINL INC REITS	219.	219.
MANPOWER INC COM	69.	69.
MARATHON OIL CORP COM	328.	328.
MARSH & MCLENNAN CO COM	605.	605.
MARSHALL & ILSLEY CORP NEW COM	3.	3.
MARTIN MARIETTA MATERIALS INC COM	34.	34.
MASIMO CORP COM	120.	120.
MASTERCARD INC CL A COM	194.	194.
MCDONALDS CORP COM	3,480.	3,480.
MCGRAW-HILL CO INC	56.	56.
MCKESSON HBOC INC	28.	28.
MEDICIS PHARMACEUTICAL CORP CL A NEW	17.	17.
MEDTRONIC INC	184.	184.
MENS WEARHOUSE INC COM	14.	14.
MERCK & CO INC COM	378.	378.
MERCK KGAA ADR	43.	43.
MERCK & CO INC NEW COM	1,253.	1,253.
METLIFE INC	135.	135.
MICROSOFT CORPORATION	718.	718.
MOLSON COORS BREWING CO CL B	32.	32.
MONSANTO CO NEW COM	468.	468.
MOODYS CORP COM	10.	10.
MORGAN ST DEAN WITTER DISCOVER & CO	202.	202.
MOSAIC CO COM	75.	75.
NATIONAL OILWELL VARCO INC COM	10.	10.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL PENN BANCSHARES INC	6.	6.
NATIONWIDE HEALTH PROPERTIES INC COM	80.	80.
NEENAH PAPER INC	14.	14.
NESTLE S A SPONSORED ADR	1,279.	1,279.
NIDEC CORP SPONSORED ADR	45.	45.
NIKE INC CL B	789.	789.
NISOURCE INC	158.	158.
NORDSTROM INC COM	381.	381.
NORFOLK SOUTHERN CORP COM	592.	592.
NORTHERN TRUST CORP COM	105.	105.
NORTHROP CORP COM	119.	119.
NOVARTIS AG ADR	103.	103.
NOVO-NORDISK A.S. AMERICAN DEPOSITARY RE	1,562.	1,562.
NUCOR CORP COM	190.	190.
OGE ENERGY CORP	116.	116.
OCCIDENTAL PETROLEUM CORP COM	1,175.	1,175.
OLIN CORP COM	41.	41.
ONEOK INC NEW COM	40.	40.
VIMPEL-COMMUNICATIONS SP-ADR	83.	83.
ORACLE CORPORATION	166.	166.
OWENS & MINOR INC NEW	34.	34.
PG&E CORPORATION	1,802.	1,802.
PNC BANK CORP COM	293.	293.
PPG INDUSTRIES INC	241.	241.
PACCAR INC	73.	73.
PACKAGING CORP AMER COM	62.	62.
PACWEST BANCORP DEL COM	4.	4.
PALL CORP COM	26.	26.
PATTERSON COMPANIES INC	21.	21.
PEABODY ENERGY CORP COM	108.	108.
PEGASYS INC COM	7.	7.
J C PENNEY CO COM	710.	710.
PEOPLES UTD FINL INC COM	23.	23.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO CO INC CAP COM	720.	720.
PERRIGO CO COM	8.	8.
PETROLEO BRASILEIRO SA PETROBRAS ADR	1,809.	1,809.
PETSMART INC	27.	27.
PFIZER INC COM	2,165.	2,165.
PHILIP MORRIS INTL INC COM	1,650.	1,650.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	415.	415.
PHILLIPS VAN HEUSEN CORP COM	5.	5.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	1,926.	1,926.
PIMCO COMMODITY REALRETURN STRATEGY FUND	50,918.	50,918.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,924.	1,924.
POLO RALPH LAUREN CORP	13.	13.
PORTLAND GEN ELEC CO COM NEW	156.	156.
POTASH CORP SASK TCHEWAN INC COM	118.	118.
PRAXAIR INC COM	1,014.	1,014.
PRECISION CASTPARTS CORP	4.	4.
PRICE T ROWE GROUP INC COM	1,202.	1,202.
PROCTER & GAMBLE CO COM	1,402.	1,402.
PRUDENTIAL FINL INC COM	494.	494.
PUBLIC SERVICE ENTERPRISE GROUP COM	340.	340.
QUALCOMM INC	1,607.	1,607.
QUEST DIAGNOSTICS INC	20.	20.
QUESTAR CORP COM	150.	150.
QWEST COMMUNICATIONS INTL INC	488.	488.
RAYONIER INC REIT	213.	39.
RAYTHEON CO COM NEW	290.	290.
REED ELSEVIER P L C SPONSORED ADR NEW CO	174.	174.
REGIS CORP 00	12.	12.
REINSURANCE GROUP AMER INC COM	22.	22.
REPUBLIC SERVICES INC CL A	29.	29.
REYNOLDS AMERICAN INC COM	277.	277.
RICHARDSON ELECTRS LTD COM	5.	5.
ROCHE HLDG LTD SPONSORED ADR	466.	466.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROCKWELL INTL CORP	119.	119.
ROGERS COMMUNICATIONS INC CL B	247.	247.
ROPER INDS INC NEW COM	12.	12.
ROSS STORES INC	36.	36.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,904.	5,904.
ROYAL PITT NEDERLAND NV	224.	224.
SAFEWAY INC	11.	11.
SANDERSON FARMS INC	21.	21.
SAP AG-SPONSORED ADR ONE ADR REPR 1/3 OF	50.	50.
SCHERING PLOUGH CORP COM	177.	177.
SCHLUMBERGER LTD COM	120.	120.
SCHWEITZER-MAUDUIT INTERNATL INC	12.	12.
SEMPRA ENERGY COM	182.	182.
SHIRE PHARMACEUTICALS GROUP ADR (UK-US\$)	46.	46.
SILGAN HOLDINGS INC	42.	42.
SMITH & NEPHEW PLC SPDN ADR NEW	28.	28.
SMUCKER J M CO COM NEW	293.	293.
SOLERA HLDGS INC COM	14.	14.
SOTHEBYS HLDGS INC CL A	9.	9.
SOUTH JERSEY INDUSTRIES INC. COMMON	24.	24.
SOUTHERN COMPANY	621.	621.
STAPLES INC	428.	428.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	62.	62.
STATE STREET CORP	4.	4.
SUNOCO, INC	270.	270.
SYNGENTA AG SPONSORED ADR	175.	175.
SYNOVUS FINANCIAL CORP COM	27.	27.
TJX COMPANIES INC	305.	305.
TNT N V SPONSORED ADR	95.	95.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	765.	765.
TALISMAN ENERGY INC COM	62.	62.
TARGET CORP	290.	290.
TELEFLEX INC COM	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEFONICA DE ESPANA S A SPONSORED A.D.R	323.	323.
TESORO PETROLEUM CORP 00	120.	120.
TEVA PHARMACEUTICAL INDS LTD - ADR	160.	160.
TEXAS INSTRUMENTS INC COM	251.	251.
3M CO COM	165.	165.
TIFFANY & CO	18.	18.
TIME WARNER INC NEW COM	158.	158.
TOTAL S.A.-ADR (FOREIGN SECURITY)	475.	475.
TOWERS WATSON & CO CL A COM	15.	15.
TRANSCANADA CORP COM	153.	153.
TRAVELERS COS INC COM	151.	151.
TREND MICRO INC SPONSORED ADR NEW	108.	108.
TRIUMPH GROUP INC	6.	6.
TUPPERWARE CORPORATION	21.	21.
US BANCORP DEL COM NEW	856.	856.
UNILEVER N V-W/I (NET/USD) US9047847093	47.	47.
UNION PACIFIC CORPORATION	1,267.	1,267.
UNITED PARCEL SERVICE CL B	247.	247.
UNITED STATES TREAS BOND DTD 08/15/99 6.	6,000.	6,000.
UNITED STATES TREAS NTS WI INFLATION IND	1,522.	1,522.
UNITED STATES TREAS NT DTD 03/15/05 4.00	1,768.	1,768.
UNITED STATES TREAS NT INFLATION INDEX	2,674.	2,674.
UNITED STATES TREAS NT DTD 12/31/09 1.00	473.	473.
UNITED STS STL CORP NEW COM	135.	135.
UNITED TECHNOLOGIES CORP COM	1,703.	1,703.
UNITEDHEALTH GROUP INC	61.	61.
UNIVERSAL HEALTH SVCS INC CL B	4.	4.
UNUMPROVIDENT CORP	170.	170.
V F CORP COM	58.	58.
VERIZON COMMUNICATIONS	1,892.	1,892.
VISA INC CL A COM	202.	202.
VODAFONE GROUP PLC NEW SP ADR	205.	205.
WPP PLC ADR COM	98.	98.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WACHOVIA CORP NEW NT	5,521.	5,521.
WADDELL & REED FINANCIAL, INC CL A	44.	44.
WAL MART STORES INC COM	801.	801.
WALGREEN CO COM	30.	30.
WALTER INDUSTRIES INC	9.	9.
WASTE MANAGEMENT INC	640.	640.
WATSON WYATT & CO HLDGS CL A	14.	14.
WATTS INDS INC CL A	21.	21.
WELLS FARGO COMPANY	791.	791.
WELLS FARGO & CO NEW PFD DEP SHS SER J	530.	530.
WELLS FARGO FINL INC SR NT	6,081.	6,081.
WESTAR ENERGY INC COM	25.	25.
WESTERN UNION CO COM	32.	32.
WEYERHAEUSER CO COM	77.	77.
WHITNEY HOLDING CORP 00	1.	1.
WILLIAMS SONOMA INC	35.	35.
WINDSTREAM CORP COM	132.	132.
WOODWARD GOVERNOR COMPANY	19.	19.
WYETH COM	74.	74.
XTO ENERGY INC COM	176.	176.
XCEL ENERGY INC COM	28.	28.
YUM BRANDS INC COM	857.	857.
ZIONS BANCORPORATION	20.	20.
AXIS CAPITAL HOLDINGS LTD COM	384.	384.
COOPER INDS LTD CL A NEW COM	315.	
COVIDIEN LTD PLC COM	93.	93.
ENDURANCE SPECIALTY HLDGS LTD	33.	33.
GARMIN LTD COM	318.	318.
HERBALIFE LTD COM	30.	30.
INVESCO LTD COM	57.	57.
PARTNERRE HOLDINGS LTD COM (FOREIGN SECU	96.	96.
PLATINUM UNDERWRITERS HOLDINGS LTD	33.	33.
WILLIS GROUP HLDGS PLC COM	52.	52.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD COM	383.	383.
NOBLE CORP COM	11.	11.
TYCO INTL LTD NEW F COM	77.	77.
CORE LABORATORIES N.V.	5.	5.
TOTAL	485,549.	486,353.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNITED STATES TREAS NTS WI INFLATION IND	568.	568.
UNITED STATES TREAS NT INFLATION INDEX	606.	606.
TOTALS	1,174.	1,174.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	110.			110.
TOTALS	110.	NONE	NONE	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,175.			1,175.
TOTALS	1,175.	NONE	NONE	1,175.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT	51,935.	51,935.
TOTALS	51,935.	51,935.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,920.	1,920.
EXCISE TAX - PRIOR YEAR	3,800.	
FEDERAL ESTIMATES - PRINCIPAL	8,212.	
FOREIGN TAXES ON QUALIFIED FOR	2,133.	2,133.
FOREIGN TAXES ON NONQUALIFIED	144.	144.
	-----	-----
TOTALS	16,209.	4,197.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOR. DEP. FEES EXCELSIOR HEDGE K-1	145.	145.
		10,339.
	-----	-----
TOTALS	145. =====	10,484. =====

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FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

SEE ATTACHED SCHEDULE

C

15,321,217.

15,321,217.

15,069,620.

TOTALS

15,321,217.

15,069,620.

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FORM 990PF, PART II - OTHER LIABILITIES
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
FUNDS ERRONEOUSLY DEPOSITED	572,500.
TOTALS	----- 572,500. =====

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

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DESCRIPTION -----	AMOUNT -----
INFLATION INDEX ADJUST	5,475.
ADJUST FOR YEAR END SALES 10	406.

TOTAL	5,881.
	=====

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

DESCRIPTION	AMOUNT
COST ADJUSTMENTS	1,747.
ACCRUED INT. PAID	787.
SALES ADJUSTMENTS	175.
PARTNERSHIP ADJUSTMENT	21.
TOTAL	2,730.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: BANK OF AMERICA, NA

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:

BANK OF AMERICA, NA.

ADDRESS:

600 PEACHTREE ST NE
ATLANTA, GA 30308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 63,373.

TOTAL COMPENSATION: 63,373.

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RECIPIENT NAME:
UNITED WAY OF COASTAL EMPIRE
ADDRESS:
PO BOX 2946
SAVANNAH, GA 31402-2946
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 663,130.

RECIPIENT NAME:
PTA JENKINS HIGH SCHOOL
ADDRESS:
ATTN: WILLIAM BRANNEN
SAVANNAH, GA 31406-2148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
V B JENKINS MEM BOYS CLUB
ADDRESS:
PO BOX 14271
SAVANNAH, GA 31416-1271
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 664,630.
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IR TUW III(5) HERSCHEL JENKINS

58-6346914

Balance Sheet

06/30/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
001204106	AGL RES INC	154.000	5,690.92	5,516.28
00130H105	AES CORP	254.000	3,477.62	2,346.96
00206R102	AT&T INC	870.000	21,066.41	21,045.30
00211W104	ATC TECHNOLOGY CORP	156.000	3,588.57	2,514.72
002824100	ABBOTT LABS	758.000	39,864.10	35,459.24
002896207	ABERCROMBIE & FITCH CO	82.000	2,979.26	2,516.58
00443E104	ACERGY S A	139.000	2,111.77	2,055.81
00484M106	ACORDA THERAPEUTICS INC	35.000	1,302.46	1,088.85
00508X203	ACTUANT CORP	179.000	3,186.87	3,370.57
00687A107	ADIDAS AG	223.000	5,658.21	5,459.71
00724F101	ADOBE SYS INC	71.000	2,847.29	1,876.53
00751Y106	ADVANCED AUTO PTS INC	100.000	4,786.81	5,018.00
00766T100	AECOM TECHNOLOGY CORP	105.000	2,809.93	2,421.30
007865108	AEROPOSTALE	411.000	9,369.33	11,771.04
008252108	AFFILIATED MANAGERS GROUP	39.000	2,683.49	2,370.03
00846U101	AGILENT TECHNOLOGIES INC	96.000	3,029.52	2,729.28
008474108	AGNICO EAGLE MINES LTD	120.000	7,082.66	7,293.60
009158106	AIR PRODS & CHEMS INC	199.000	15,229.97	12,897.19
00949P108	AIRTRAN HLDGS INC	463.000	2,426.12	2,245.55
00971T101	AKAMAI TECHNOLOGIES INC	1785.000	45,174.59	72,417.45
015351109	ALEXION PHARMACEUTICALS INC	80.000	3,813.52	4,095.20
018490102	ALLERGAN INC	1608.000	94,348.70	93,682.08
018581108	ALLIANCE DATA SYS CORP	114.000	6,975.85	6,785.28
018804104	ALLIANT TECHSYSTEMS INC	35.000	3,133.06	2,172.10
01882B205	ALLIANZ GLOBAL INVS FIXED	59615.000	804,509.05	786,321.85
01882B304	ALLIANZ GLOBAL INVS MANAGED	78050.000	764,171.50	805,476.00
02076X102	ALPHA NAT RES INC	53.000	2,785.36	1,795.11
023135106	AMAZON COM INC	1037.000	125,695.80	113,302.62
02364W105	AMERICA MOVIL S A B DE C V	1827.000	81,907.39	86,782.50
025537101	AMERICAN ELEC PWR INC	1000.000	31,073.59	32,300.00
025816109	AMERICAN EXPRESS CO	580.000	19,270.37	23,026.00
02913V103	AMERICAN PUB ED INC	82.000	2,782.97	3,583.40
029912201	AMERICAN TOWER CORP	129.000	5,611.18	5,740.50
03073E105	AMERISOURCEBERGEN CORP	279.000	7,409.25	8,858.25

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
03073T102	AMERIGROUP CORP	86.000	2,508.71	2,793.28
031100100	AMETEK INC NEW	70.000	2,724.93	2,810.50
031162100	AMGEN INC	517.000	29,202.88	27,194.20
03232P405	AMSURG CORP	168.000	3,707.81	2,993.76
032654105	ANALOG DEVICES INC	182.000	5,745.34	5,070.52
036115103	ANN TAYLOR STORES CORP	215.000	3,580.80	3,498.05
03662Q105	ANSYS INC	66.000	2,859.05	2,677.62
037411105	APACHE CORP	503.000	48,522.50	42,347.57
037833100	APPLE INC	457.000	61,341.21	114,949.21
03822W406	APPLIED MICRO CIRCUITS CORP	200.000	2,193.38	2,096.00
038336103	APTARGROUP INC	79.000	2,895.16	2,987.78
043136100	ARTHROCARE CORP	76.000	2,097.72	2,329.40
04315J860	ARTIO GLOBAL HIGH INCOME FUND	37955.466	373,848.70	378,036.44
043176106	ARUBA NETWORKS INC	204.000	1,922.50	2,904.96
04743P108	ATHEROS COMMUNICATIONS INC	117.000	3,816.54	3,222.18
052769106	AUTODESK INC	86.000	2,929.13	2,094.96
05334D107	AUXILIUM PHARMACEUTICALS INC	103.000	3,175.49	2,420.50
054303102	AVON PRODS INC	182.000	6,537.02	4,823.00
055434203	BG GROUP PLC	71.000	6,691.75	5,343.03
05548J106	BJS WHOLESALE CLUB INC	82.000	2,727.03	3,034.82
05565A202	BNP PARIBAS	197.000	7,780.23	5,401.54
059460303	BANCO BRADESCO S A	264.000	4,699.02	4,187.04
059692103	BANCORP SOUTH INC	141.000	3,133.27	2,521.08
072730302	BAYER A G	114.000	8,260.44	6,409.42
072743206	BAYERISCHE MOTOREN WERKE A G	451.000	6,557.29	7,385.13
073302101	BE AEROSPACE INC	422.000	9,866.81	10,731.46
075571109	BEBE STORES INC	121.000	763.51	774.40
077454106	BELDEN INC	168.000	3,865.44	3,696.00
080555105	BELO CORP	380.000	2,215.17	2,162.20
081437105	BEMIS INC	183.000	5,232.99	4,941.00
085789105	BERRY PETE CO	151.000	4,336.72	3,883.72
086516101	BEST BUY INC	1070.000	39,708.70	36,230.20
088606108	BHP BILLITON LTD	595.000	42,953.13	36,884.05
089302103	BIG LOTS INC	220.000	7,302.85	7,059.80

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
09067J109	BIOVAIL CORP	219.000	3,283.35	4,213.56
091935502	BLACKBOARD INC	78.000	3,134.07	2,911.74
093671105	BLOCK H & R INC	412.000	8,380.92	6,464.28
09534T508	BLUE COAT SYS INC	169.000	3,911.56	3,452.67
097023105	BOEING CO	244.000	15,103.82	15,311.00
099724106	BORG WARNER INC	153.000	5,698.44	5,713.02
101119105	BOSTON PRIVATE FINL HLDGS INC	148.000	907.53	951.64
104674106	BRADY CORP	115.000	3,400.88	2,865.80
110448107	BRITISH AMERN TOB PLC	82.000	5,494.51	5,190.60
111621306	BROCADE COMMUNICATIONS SYS INC	879.000	6,132.83	4,535.64
112463104	BROOKDALE SENIOR LIVING INC	130.000	2,433.28	1,950.00
116794108	BRUKER CORP	255.000	2,967.51	3,100.80
118759109	BUCYRUS INTL INC	146.000	8,667.58	6,927.70
120738406	BUNZL PLC	126.000	6,985.44	6,348.13
12497T101	CB RICHARD ELLIS GROUP INC	130.000	1,906.09	1,769.30
125269100	CF INDS HLDGS INC	181.000	15,275.79	11,484.45
125509109	CIGNA CORP	71.000	2,551.56	2,205.26
12572Q105	CME GROUP INC	381.000	113,304.08	107,270.55
125896100	CMS ENERGY CORP	574.000	8,993.48	8,409.10
126132109	CNOOC LTD	82.000	13,014.22	13,953.94
12637N105	CSL LTD	484.000	7,168.04	6,659.36
126650100	CVS CAREMARK CORP	362.000	11,252.77	10,613.84
127055101	CABOT CORP	79.000	2,065.06	1,904.69
127190304	CACI INTL INC	78.000	3,748.01	3,313.44
127387108	CADENCE DESIGN SYSTEM INC	396.000	2,775.23	2,292.84
12802T101	CAL DIVE INTL INC DEL	317.000	2,251.65	1,854.45
131193104	CALLAWAY GOLF CO	380.000	2,699.79	2,295.20
13342B105	CAMERON INTL CORP	84.000	3,149.03	2,731.68
136375102	CANADIAN NATIONAL RAILWAY	71.000	3,667.86	4,073.98
14149F109	CARDINAL FINL CORP	224.000	1,906.19	2,069.76
143658300	CARNIVAL CORP	540.000	13,029.63	16,329.60
146229109	CARTER HLDGS INC	110.000	3,450.15	2,887.50
14888B103	CATALYST HEALTH SOLUTIONS INC	84.000	3,221.12	2,898.00
149123101	CATERPILLAR INC	310.000	16,347.60	18,621.70

IR TUW III(5) HERSCHEL JENKINS

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Bank of America



Cusip	Asset	Units	Basis	Market Value
14965A101	CAVIUM NETWORKS INC	79.000	1,964.87	2,069.01
151020104	CELGENE CORP	2059.000	114,382.45	104,638.38
15135U109	CENOVUS ENERGY INC	87.000	2,550.61	2,243.73
15189T107	CENTERPOINT ENERGY INC	870.000	12,436.43	11,449.20
153527106	CENTRAL GARDEN & PET CO	197.000	2,106.97	1,873.47
153527205	CENTRAL GARDEN & PET CO	171.000	1,733.94	1,533.87
15639K300	CENTRICA PLC	394.000	6,846.09	6,995.86
156708109	CEPHALON INC	44.000	2,545.14	2,497.00
156782104	CERNER CORP	32.000	2,696.24	2,428.48
163072101	CHEESECAKE FACTORY INC	119.000	2,480.05	2,648.94
166744201	CHEUNG KONG HLDGS LTD	533.000	7,408.70	6,187.60
168905107	CHILDRENS PL RETAIL STORES INC	77.000	2,358.51	3,389.54
169656105	CHIPOTLE MEXICAN GRILL INC	29.000	4,261.79	3,967.49
17275R102	CISCO SYS INC	620.000	16,229.18	13,212.20
177376100	CITRIX SYS INC	56.000	2,399.46	2,364.88
179895107	CLARCOR INC	97.000	3,172.87	3,445.44
184496107	CLEAN HBRS INC	93.000	5,740.96	6,176.13
18683K101	CLIFFS NAT RES INC	47.000	2,389.19	2,216.52
189054109	CLOROX CO	84.000	5,255.55	5,221.44
189754104	COACH INC	71.000	2,594.87	2,595.05
191085208	COCA COLA AMATIL LTD	248.000	4,860.80	5,010.59
191219104	COCA COLA ENTERPRISES INC	169.000	4,414.89	4,370.34
1912EP104	COCA COLA HELLENIC BOTTLING CO	179.000	4,934.24	3,785.85
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1895.000	96,556.76	94,863.70
192479103	COHERENT INC	151.000	4,095.12	5,179.30
19247A100	COHEN & STEERS INC	84.000	1,655.64	1,742.16
193068103	COLDWATER CREEK INC	259.000	1,212.02	870.24
197199813	COLUMBIA ACORN INTERNATIONAL	4550.388	138,741.33	146,203.97
203372107	COMMSCOPE INC	82.000	2,329.44	1,949.14
20449X203	COMPASS GROUP PLC	1149.000	7,686.81	8,801.34
20605P101	CONCHO RES INC	92.000	4,304.45	5,090.36
206708109	CONCUR TECHNOLOGIES INC	71.000	2,927.57	3,030.28
207410101	CONMED CORP	82.000	1,801.54	1,527.66
20825C104	CONOCOPHILLIPS	970.000	53,304.37	47,617.30

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
216648402	COOPER COS INC	78.000	2,975.70	3,103.62
216831107	COOPER TIRE & RUBR CO	352.000	6,924.85	6,864.00
219023108	CORN PRODS INTL INC	109.000	3,183.89	3,302.70
219350105	CORNING INC	608.000	11,637.12	9,819.20
22160K105	COSTCO WHSL CORP NEW	1341.000	76,842.51	73,527.03
222660102	COURIER CORP	81.000	1,031.94	989.01
222816100	COVANCE INC	1272.000	75,005.98	65,279.04
228368106	CROWN HLDGS INC	356.000	9,387.83	8,914.24
231021106	CUMMINS INC	78.000	3,666.59	5,080.14
232820100	CYTEC INDS INC	61.000	2,305.06	2,439.39
235825205	DANA HLDG CORP	327.000	3,193.55	3,270.00
23636T100	DANONE	471.000	5,758.70	5,099.99
242370104	DEAN FOODS CO	418.000	6,356.70	4,209.26
247361702	DELTA AIR LINES INC DEL	237.000	2,603.66	2,784.75
247916208	DENBURY RES INC	165.000	2,591.74	2,415.60
24823Q107	DENDREON CORP	76.000	2,045.18	2,457.08
24872B100	DENSO CORP	32.000	3,790.72	3,581.50
251893103	DEVRY INC DEL	37.000	2,568.77	1,942.13
252603105	DIAMOND FOODS INC	80.000	3,288.66	3,288.00
253393102	DICKS SPORTING GOODS INC	90.000	2,551.47	2,240.10
253651103	DIEBOLD INC	129.000	3,526.37	3,515.25
25388B104	DIGITAL RIV INC	197.000	5,291.45	4,710.27
254687106	DISNEY WALT CO	329.000	10,413.28	10,363.50
254709108	DISCOVER FINL SVCS	290.000	4,006.30	4,054.20
25659T107	DOLBY LABORATORIES INC	53.000	2,555.00	3,322.57
256603101	DOLE FOOD CO INC	180.000	2,216.92	1,877.40
256743105	DOLLAR THRIFTY AUTOMOTIVE GP	196.000	7,651.36	8,351.56
256746108	DOLLAR TREE INC	46.500	1,488.93	1,935.80
26153C103	DREAMWORKS ANIMATION INC	85.000	3,423.80	2,426.75
261608103	DRESSER-RAND GROUP INC	254.000	8,177.41	8,013.70
268648102	EMC CORP	6168.000	109,882.76	112,874.40
26875P101	EOG RES INC	626.000	68,827.60	61,579.62
278768106	ECHOSTAR CORP	292.000	5,887.87	5,571.36
292218104	EMPLOYERS HLDGS INC	503.000	7,168.65	7,409.19

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
292475209	EMULEX CORP	239.000	2,565.51	2,194.02
292505104	ENCANA CORP	87.000	2,764.22	2,639.58
294821608	ERICSSON L M TEL CO	1487.000	14,632.08	16,386.74
297425100	ESTERLINE TECHNOLOGIES CORP	86.000	3,698.24	4,080.70
297602104	ETHAN ALLEN INTERIORS INC	145.000	1,938.44	2,028.55
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1888.057	1,770,000.00	1,683,548.33
30212P105	EXPEDIA INC DEL	339.000	7,786.69	6,366.42
302130109	EXPEDITORS INTL WASHINGTON INC	1933.000	66,451.51	66,707.83
302182100	EXPRESS SCRIPTS INC	112.000	4,923.38	5,266.24
30231G102	EXXON MOBIL CORP	651.000	56,903.25	37,152.57
30249U101	FMC TECHNOLOGIES INC	1676.000	92,395.76	88,258.16
302941109	FTI CONSULTING INC	74.000	3,455.06	3,225.66
311900104	FASTENAL CO	67.000	2,829.24	3,362.73
31402RFV6	FEDERAL NATL MTG ASSN	21013.940	21,866.81	22,331.51
31403C6L0	FEDERAL NATL MTG ASSN	204829.037	212,468.52	217,415.78
31410KJY1	FEDERAL NATL MTG ASSN	510406.755	542,927.84	554,541.63
31410KXK5	FEDERAL NATL MTG ASSN	209585.723	220,469.29	225,273.21
31415RFA7	FEDERAL NATL MTG ASSN	4856.834	5,133.06	5,220.37
31415TFV7	FEDERAL NATL MTG ASSN	112373.610	119,326.73	122,019.76
31416BK72	FEDERAL NATL MTG ASSN	8233.537	8,738.33	8,851.55
31418MP22	FEDERAL NATL MTG ASSN	16574.275	17,775.91	18,298.99
314211103	FEDERATED INVS INC, PA	138.000	3,640.63	2,857.98
315616102	F5 NETWORKS INC	72.000	4,321.92	4,937.04
31620M106	FIDELITY NATL INFORMATION SVCS	280.000	6,641.60	7,509.60
316773100	FIFTH THIRD BANCORP	1159.000	11,343.90	14,244.11
31787A507	FINISAR CORP	290.000	2,614.30	4,321.00
318530268	FIRST AMERN REAL ESTATE SECS	23128.259	306,315.94	346,461.32
320209109	FIRST FINL BANCORP OH	191.000	2,680.44	2,855.45
320517105	FIRST HORIZON NATL CORP	208.657	2,739.06	2,389.12
337915102	FIRSTMERIT CORP	146.000	2,823.81	2,500.98
343498101	FLOWERS FOODS INC	99.000	2,402.54	2,418.57
345838106	FOREST LABS INC	307.000	10,702.91	8,421.01
349882100	FOSSIL INC	29.000	977.88	1,006.30
35671D857	FREEMPORT-MCMORAN COPPER &	411.000	29,244.59	24,302.43

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
358029106	FRESENIUS MED CARE AG	80.000	3,958.82	4,295.20
35914P105	FRONTIER OIL CORP	243.000	3,165.59	3,268.35
361268105	G & K SVCS INC	123.000	3,156.51	2,539.95
36159R103	GEO GROUP INC	186.000	3,994.59	3,859.50
36238G102	GSI COMM INC	185.000	4,536.20	5,328.00
36467T106	GAMMON GOLD INC	220.000	2,438.03	1,201.20
365558105	GARDNER DENVER INC	96.000	4,031.42	4,280.64
367905106	GAYLORD ENTMT CO NEW	112.000	2,801.08	2,474.08
368287207	GAZPROM O A O	220.000	5,252.20	4,180.00
36866T103	GEN PROBE INC	74.000	3,182.56	3,361.08
369550108	GENERAL DYNAMICS CORP	458.000	30,807.38	26,820.48
369604103	GENERAL ELEC CO	2160.000	24,426.47	31,147.20
371559105	GENESEE & WYO INC	90.000	3,124.88	3,357.90
37247A102	GENTIVA HEALTH SERVICES INC	121.000	3,232.48	3,268.21
37940X102	GLOBAL PMTS INC	97.000	5,350.01	3,544.38
38141G104	GOLDMAN SACHS GROUP INC	263.000	44,901.38	34,524.01
382410405	GOODRICH PETE CORP	347.000	7,076.36	4,164.00
38259P508	GOOGLE INC	201.000	86,249.84	89,434.95
384313102	GRAFTECH INTL LTD	220.000	3,596.78	3,216.40
38526M106	GRAND CANYON ED INC	243.000	6,144.04	5,693.49
391164100	GREAT PLAINS ENERGY INC	439.000	8,511.13	7,471.78
395259104	GREENHILL & CO INC	91.000	5,823.20	5,562.83
40049J206	GRUPO TELEVISA SA DE CV	314.000	6,327.10	5,466.74
404132102	HCC INS HLDGS INC	388.000	10,800.57	9,606.88
405217100	HAIN CELESTIAL GROUP INC	110.000	1,766.60	2,218.70
410120109	HANCOCK HLDG CO	74.000	3,074.82	2,468.64
410345102	HANESBRANDS INC	139.000	3,430.17	3,344.34
411511306	HARBOR INTERNATIONAL FUND	9866.566	525,000.00	477,739.13
42217K106	HEALTH CARE REIT INC	145.000	6,426.31	6,107.40
423074103	HEINZ H J CO	117.000	5,014.33	5,056.74
42805T105	HERTZ GLOBAL HLDGS INC	235.000	2,978.96	2,223.10
42809H107	HESS CORP	860.000	50,036.67	43,292.40
42822Q100	HEWITT ASSOCS INC	334.000	13,815.16	11,509.64
428236103	HEWLETT PACKARD CO	863.000	42,860.04	37,350.64

IR TUW III(5) HERSCHEL JENKINS

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
42833L108	HHGREGG INC	107.000	2,255.54	2,495.24
440327104	HORACE MANN EDUCATORS CORP	161.000	2,081.73	2,463.30
441060100	HOSPIRA INC	84.000	4,306.15	4,825.80
444903108	HUMAN GENOME SCIENCES INC	120.000	3,336.45	2,719.20
447011107	HUNTSMAN CORP	308.000	2,888.38	2,670.36
448415208	HUTCHISON WHAMPOA LTD	201.000	7,607.85	6,233.61
44925C103	ICF INTL INC	103.000	2,472.15	2,464.79
450828108	IBERIABANK CORP	97.000	5,528.69	4,993.56
450911102	ITT CORP	207.000	10,263.22	9,298.44
45103T107	ICON PUB LTD CO	252.000	5,480.42	7,280.28
451107106	IDACORP INC	47.000	1,473.92	1,563.69
45167R104	IDEX CORP	89.000	2,808.17	2,542.73
451734107	IHS INC	33.000	1,968.44	1,927.86
452327109	ILLUMINA INC	1614.000	57,813.92	70,257.42
453142101	IMPERIAL TOBACCO GROUP PLC	180.000	10,949.40	10,120.32
455807107	INDUSTRIAL & COML BK CHINA	185.000	6,955.23	6,750.65
45665Q103	INFINITY PPTY & CAS CORP	113.000	4,498.31	5,218.34
45666Q102	INFORMATICA CORP	187.000	4,418.81	4,465.56
456788108	INFOSYS TECHNOLOGIES LTD	136.000	6,500.81	8,147.76
45784P101	INSULET CORP	231.000	2,959.11	3,476.55
458140100	INTEL CORP	866.000	16,893.69	16,843.70
45865V100	INTERCONTINENTAL EXCHANGE INC	26.000	3,038.40	2,938.78
458665106	INTERFACE INC	247.000	2,043.73	2,652.78
458786100	INTERMEC INC	295.000	3,508.30	3,023.75
459200101	INTERNATIONAL BUSINESS MACHS	229.000	23,534.79	28,276.92
459902102	INTERNATIONAL GAME TECHNOLOGY	128.000	2,720.51	2,009.60
46018M104	INTL PWR PLC	189.000	8,351.91	8,491.39
460335201	INTERNATIONAL SPEEDWAY CORP	87.000	2,582.61	2,241.12
46113M108	INTERVAL LEISURE GROUP INC	230.000	2,961.52	2,863.50
46120E602	INTUITIVE SURGICAL INC	13.000	4,000.46	4,103.06
46146P102	INVESTORS BANCORP INC	111.000	1,517.70	1,456.32
465685105	ITC HLDGS CORP	86.000	4,379.12	4,550.26
46612H402	J CREW GROUP INC	28.000	1,293.00	1,030.68
46625H100	J P MORGAN CHASE & CO	1328.000	54,092.93	48,618.08

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47102X105	JANUS CAP GROUP INC	301.000	4,142.54	2,672.88
478160104	JOHNSON & JOHNSON	583.000	35,955.46	34,431.98
481165108	JOY GLOBAL INC	80.000	3,737.43	4,007.20
48137C108	JULIUS BAER GROUP LTD	635.000	3,663.79	3,619.50
48282T104	KADANT INC	155.000	2,439.40	2,700.10
486587108	KAYDON CORP	136.000	4,847.39	4,468.96
487836108	KELLOGG CO	331.000	18,001.16	16,649.30
490057106	KENSEY NASH CORP	40.000	976.80	948.40
492051305	KEPPEL CORP LTD	492.000	5,953.20	5,997.97
492914106	KEY ENERGY SVCS INC	473.000	4,244.17	4,342.14
493267108	KEYCORP NEW	2236.000	16,551.96	17,194.84
494368103	KIMBERLY CLARK CORP	256.000	15,468.54	15,521.28
495582108	KING PHARMACEUTICALS INC	677.000	7,780.69	5,138.43
495724403	KINGFISHER PLC	404.000	2,767.93	2,553.28
499005106	KNIGHT CAP GROUP INC	132.000	1,854.21	1,820.28
50015Q100	KODIAK OIL & GAS CORP	516.000	2,028.50	1,646.04
500458401	KOMATSU LTD	287.000	5,775.97	5,247.80
500467402	KONINKLIJKE AHOLD NV	394.000	5,225.68	4,905.69
501889208	LKQ CORP	193.000	3,672.79	3,721.04
50540R409	LABORATORY CORP AMER HLDGS	107.000	8,097.49	8,062.45
512815101	LAMAR ADVERTISING CO	97.000	3,108.61	2,378.44
515098101	LANDSTAR SYS INC	100.000	3,957.38	3,899.00
52078P102	LAWSON SOFTWARE INC	416.000	2,599.84	3,036.80
52106N889	LAZARD FUNDS INC	45797.471	796,876.00	796,418.02
521865204	LEAR CORP	35.000	2,859.39	2,317.00
52602E102	LENDER PROCESSING SVCS INC	283.000	11,029.01	8,860.73
53217R207	LIFE TIME FITNESS INC	95.000	2,469.05	3,020.05
53217V109	LIFE TECHNOLOGIES CORP	142.000	7,426.76	6,709.50
53219L109	LIFEPOINT HOSPITALS INC	102.000	3,260.94	3,202.80
532716107	LIMITED BRANDS INC	100.000	2,851.00	2,207.00
534187109	LINCOLN NATL CORP IND	754.000	19,839.12	18,314.66
537008104	LITTELFUSE INC	100.000	3,101.00	3,161.00
54142L109	LOGMEIN INC	110.000	2,304.50	2,885.30
544147101	LORILLARD INC	53.000	4,182.08	3,814.94

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Cusip	Asset	Units	Basis	Market Value
546347105	LOUISIANA PAC CORP	347.000	2,161.81	2,321.43
549271104	LUBRIZOL CORP	52.000	4,000.91	4,176.12
550021109	LULULEMON ATHLETICA INC	2620.000	110,577.51	97,516.40
55272X102	MFA FINL INC	1104.000	8,128.39	8,169.60
552848103	MGIC INVT CORP WIS	202.000	2,289.95	1,391.78
55354G100	MSCI INC	104.000	3,115.01	2,849.60
560879108	MAKO SURGICAL CORP	193.000	1,979.85	2,402.85
56845T305	MARINER ENERGY INC	114.000	1,303.02	2,448.72
573284106	MARTIN MARIETTA MATLS INC	43.000	3,932.24	3,646.83
57636Q104	MASTERCARD INC	713.000	146,100.40	142,264.89
579793100	MCCORMICK & SCHMICKS SEAFOOD	209.000	1,609.53	1,559.14
580037109	MCDERMOTT INTL INC	155.000	3,834.80	3,357.30
580135101	MCDONALDS CORP	823.000	43,761.30	54,211.01
580645109	MCGRAW HILL COS INC	108.000	3,640.41	3,039.12
584045108	MEDASSETS INC	102.000	2,461.95	2,354.16
58405U102	MEDCO HLTH SOLUTIONS INC	1541.000	93,296.05	84,878.28
584690309	MEDICIS PHARMACEUTICAL CORP	147.000	3,791.13	3,216.36
58471A105	MEDIDATA SOLUTIONS INC	236.000	3,711.77	3,655.64
58502B106	MEDNAX INC	59.000	3,457.19	3,280.99
587118100	MENS WEARHOUSE INC	99.000	2,311.94	1,817.64
58933Y105	MERCK & CO INC	1038.000	25,167.39	36,298.86
59156R108	METLIFE INC	953.000	34,719.64	35,985.28
594918104	MICROSOFT CORP	835.000	24,864.19	19,213.35
595112103	MICRON TECHNOLOGY INC	751.000	7,394.27	6,375.99
609839105	MONOLITHIC PWR SYS INC	142.000	3,399.01	2,536.12
62855J104	MYRIAD GENETICS INC	104.000	2,458.03	1,554.80
62913F201	NII HLDGS INC	92.000	3,363.92	2,991.84
629377508	NRG ENERGY INC	84.000	2,019.26	1,781.64
637138108	NATIONAL PENN BANCSHARES INC	305.000	1,634.80	1,833.05
641069406	NESTLE S A	927.000	44,123.20	44,873.29
64110D104	NETAPP INC	81.000	2,791.87	3,022.11
64110L106	NETFLIX.COM INC	30.000	1,595.32	3,259.50
64118B100	NETLOGIC MICROSYSTEMS INC	155.000	3,741.91	4,216.00
650111107	NEW YORK TIMES CO	245.000	2,780.51	2,119.25

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Cusip	Asset	Units	Basis	Market Value
653656108	NICE SYS LTD	146.000	4,476.18	3,721.54
654090109	NIDEC CORP	414.000	8,594.64	8,652.60
65473P105	NISOURCE INC	353.000	5,230.01	5,118.50
655664100	NORDSTROM INC	100.000	3,798.75	3,219.00
665859104	NORTHERN TR CORP	270.000	14,188.50	12,609.00
66987V109	NOVARTIS A G	127.000	6,079.64	6,136.64
670006105	NOVELL INC	278.000	1,362.02	1,579.04
670008101	NOVELLUS SYS INC	180.000	4,373.52	4,564.80
670100205	NOVO-NORDISK A S	1071.000	73,455.90	86,772.42
670704105	NUVASIVE INC	74.000	2,532.35	2,624.04
670837103	OGE ENERGY CORP	144.000	5,316.82	5,264.64
670872100	OM GROUP INC	84.000	2,703.98	2,004.24
674599105	OCCIDENTAL PETE CORP DEL	619.000	29,429.66	47,755.85
675746309	OCWEN FINL CORP	221.000	2,070.66	2,251.99
679580100	OLD DOMINION FGHT LINE INC	104.000	3,234.13	3,654.56
683399109	ONYX PHARMACEUTICALS INC	85.000	2,490.29	1,835.15
68372A104	OPENTABLE INC	76.000	1,998.04	3,151.72
68389X105	ORACLE CORP	454.000	10,846.06	9,742.84
68401H104	OPTIMER PHARMACEUTICALS INC	299.000	3,475.00	2,771.73
686091109	O REILLY AUTOMOTIVE INC	1448.000	56,125.30	68,866.88
688239201	OSHKOSH TRUCK CORP	122.000	4,520.98	3,801.52
690732102	OWENS & MINOR INC NEW	66.000	1,840.52	1,873.08
690768403	OWENS ILL INC	88.000	3,033.22	2,327.60
69331C108	PG&E CORP	946.000	32,035.60	38,880.60
693475105	PNC FINL SVCS GROUP INC	804.000	41,803.79	45,426.00
693718108	PACCAR INC	370.000	13,278.67	14,751.90
695156109	PACKAGING CORP AMER	163.000	3,815.65	3,589.26
695263103	PACWEST BANCORP DEL	199.000	3,572.05	3,643.69
696429307	PALL CORP	81.000	3,070.07	2,783.97
698657103	PANTRY INC	199.000	2,559.02	2,807.89
699173209	PARAMETRIC TECHNOLOGY CORP	241.000	3,810.62	3,776.47
699462107	PAREXEL INTL CORP	197.000	2,555.28	4,270.96
70336T104	PATRIOT COAL CORP	162.000	2,295.54	1,903.50
703395103	PATTERSON COS INC	208.000	5,912.98	5,934.24

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Cusip	Asset	Units	Basis	Market Value
704549104	PEABODY ENERGY CORP	756.000	33,497.77	29,582.28
705573103	PEGASYSTEMS INC	122.000	3,933.28	3,917.42
713448108	PEPSICO INC	386.000	24,333.54	23,526.70
714290103	PERRIGO CO	60.000	2,433.45	3,544.20
716495106	PETROHAWK ENERGY CORP	180.000	4,573.80	3,054.60
71654V408	PETROLEO BRASILEIRO SA PETROBR	133.000	6,679.26	4,564.56
716599105	PETROLEUM GEO-SVCS ASA NEW	322.000	3,587.08	2,728.31
716768106	PETSMART INC	89.000	2,409.47	2,685.13
717081103	PFIZER INC	2820.000	43,575.64	40,213.20
71714F104	PHARMERICA CORP	132.000	1,990.56	1,935.12
718252604	PHILIPPINE LONG DISTANCE TEL	131.000	7,270.50	6,677.07
718592108	PHILLIPS VAN HEUSEN CORP	67.000	2,788.48	3,100.09
722005667	PIMCO COMMODITY REALRETURN	99745.903	793,824.00	736,124.76
72201F409	PIMCO DEVELOPING LOCAL MKTS	15030.060	150,000.00	146,693.39
736508847	PORTLAND GEN ELEC CO	298.000	6,232.34	5,462.34
73755L107	POTASH CORP SASK INC	21.000	2,501.90	1,811.04
74005P104	PRAXAIR INC	1233.000	104,841.83	93,695.67
740189105	PRECISION CASTPARTS CORP	62.000	6,938.24	6,381.04
74112D101	PRESTIGE BRANDS HLDGS INC	415.000	3,911.15	2,938.20
74144T108	PRICE T ROWE GROUP INC	2381.000	119,318.58	105,692.59
741503403	PRICELINE COM INC	541.000	113,806.39	95,508.14
74267C106	PROASSURANCE CORP	103.000	5,533.97	5,846.28
744320102	PRUDENTIAL FINL INC	831.000	29,717.66	44,591.46
747277101	QLOGIC CORP	187.000	3,506.31	3,107.94
747525103	QUALCOMM INC	2241.000	88,635.82	73,594.44
74834L100	QUEST DIAGNOSTICS INC	112.000	6,728.62	5,574.24
748356102	QUESTAR CORP	103.000	4,434.37	4,685.47
74837R104	QUICKSILVER RESOURCES INC	287.000	4,192.21	3,157.00
74973W107	RTI INTL METALS INC	118.000	2,688.82	2,844.98
750438103	RADIOSHACK CORP	200.000	3,971.31	3,902.00
754907103	RAYONIER INC	96.000	4,604.70	4,225.92
75524B104	RBC BEARINGS INC	159.000	3,866.88	4,609.41
756577102	RED HAT INC	193.000	5,953.62	5,585.42
758205207	REED ELSEVIER P L C	202.000	6,251.90	5,918.60

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Cusip	Asset	Units	Basis	Market Value
758932107	REGIS CORP MINN	150.000	2,412.77	2,335.50
759351604	REINSURANCE GROUP AMER INC	89.000	4,172.45	4,068.19
760759100	REPUBLIC SVCS INC	187.000	5,389.34	5,559.51
76122Q105	RESOURCES CONNECTION INC	150.000	3,120.00	2,040.00
763165107	RICHARDSON ELECTRS LTD	136.000	789.53	1,224.00
768573107	RIVERBED TECHNOLOGY INC	78.000	2,218.14	2,154.36
771195104	ROCHE HLDG LTD	335.000	13,490.45	11,579.94
774415103	ROCKWOOD HLDGS INC	130.000	3,168.43	2,949.70
775109200	ROGERS COMMUNICATIONS INC	651.000	20,663.67	21,326.76
776696106	ROPER INDS INC NEW	62.000	3,268.49	3,469.52
778296103	ROSS STORES INC	97.000	4,157.05	5,169.13
779376102	ROVI CORP	138.000	4,861.57	5,231.58
77956H104	ROWE T PRICE INTL FDS INC	37091.988	375,000.00	347,551.93
780641205	ROYAL KPN NV	366.000	6,814.92	4,696.15
78388J106	SBA COMMUNICATIONS CORP	158.000	5,637.05	5,373.58
78390X101	SAIC INC	485.000	9,219.85	8,118.90
78464R105	SRA INTL INC	79.000	1,618.90	1,553.93
78478V100	STR HLDGS INC	88.000	2,051.73	1,654.40
790849103	ST JUDE MED INC	2346.000	90,517.73	84,667.14
79466L302	SALESFORCE COM INC	983.000	64,839.22	84,361.06
800013104	SANDERSON FARMS INC	36.000	1,528.20	1,826.64
80004C101	SANDISK CORP	67.000	2,014.52	2,818.69
803054204	SAP AG	83.000	4,145.06	3,676.90
80517Q100	SAVIENT PHARMACEUTICALS INC	243.000	3,161.31	3,061.80
807863105	SCHOOL SPECIALTY INC	191.000	4,336.38	3,451.37
808541106	SCHWEITZER-MAUDUIT INTL INC	42.000	2,959.24	2,118.90
80874P109	SCIENTIFIC GAMES CORP	159.000	2,267.34	1,462.80
81619Q105	SELECT MED HLDGS CORP	327.000	3,181.68	2,217.06
816851109	SEMPRA ENERGY	591.000	30,351.07	27,652.89
819882200	SHARP CORP	439.000	4,908.02	4,693.35
82481R106	SHIRE PLC	142.000	7,348.59	8,715.96
82568P304	SHUTTERFLY INC	169.000	3,205.35	4,049.24
82669G104	SIGNATURE BK NEW YORK N Y	163.000	5,376.95	6,195.63
826919102	SILICON LABORATORIES INC	55.000	2,656.91	2,230.80

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Cusip	Asset	Units	Basis	Market Value
827048109	SILGAN HOLDINGS INC	200.000	5,482.55	5,676.00
82966C103	SIRONA DENTAL SYS INC	101.000	3,347.93	3,518.84
83088M102	SKYWORKS SOLUTIONS INC	415.000	5,919.00	6,967.85
83175M205	SMITH & NEPHEW PLC	62.000	2,766.44	2,914.00
83416B109	SOLARWINDS INC	122.000	2,554.93	1,956.88
83421A104	SOLERA HLDGS INC	110.000	4,000.35	3,982.00
835898107	SOTHEBYS HLDGS INC	98.000	3,109.54	2,241.26
838518108	SOUTH JERSEY INDS INC	65.000	2,434.90	2,792.40
845467109	SOUTHWESTERN ENERGY CO	67.000	2,504.88	2,588.88
855030102	STAPLES INC	5299.000	124,764.94	100,945.95
858912108	STERICYCLE INC	67.000	3,680.09	4,393.86
870738101	SWIFT ENERGY CO	164.000	4,159.59	4,413.24
871503108	SYMANTEC CORP	261.000	4,804.88	3,622.68
871607107	SYNOPSIS INC	150.000	3,174.98	3,130.50
87160A100	SYNGENTA AG	189.000	9,341.28	8,665.65
87161C105	SYNOVUS FINL CORP	1681.000	3,855.68	4,269.74
87163F106	SYNIVERSE HLDGS INC	185.000	3,209.04	3,783.25
87236Y108	TD AMERITRADE HLDG CORP	431.000	8,115.86	6,594.30
872540109	TJX COS INC NEW	922.000	36,112.94	38,677.90
87260W101	TNT N V	205.000	5,866.19	5,218.07
872960109	TNS INC	177.000	4,494.41	3,086.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	790.000	8,747.79	7,710.40
87424N104	TALEO CORP	113.000	2,341.72	2,744.77
87425E103	TALISMAN ENERGY INC	167.000	3,129.58	2,535.06
87612E106	TARGET CORP	532.000	27,554.03	26,158.44
879360105	TELEDYNE TECHNOLOGIES INC	121.000	4,631.39	4,668.18
879369106	TELEFLEX INC	56.000	3,019.52	3,039.68
879382208	TELEFONICA S A	35.000	2,996.35	1,943.55
88023U101	TEMPUR-PEDIC INTL INC	76.000	2,245.35	2,337.00
88076W103	TERADATA CORP	76.000	2,431.05	2,316.48
880779103	TEREX CORP NEW	175.000	3,393.00	3,279.50
881575302	TESCO PLC	489.000	9,613.74	8,341.36
881624209	TEVA PHARMACEUTICAL INDS LTD	273.000	14,060.24	14,193.27
88162G103	TETRA TECH INC NEW	208.000	4,799.29	4,078.88

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Cusip	Asset	Units	Basis	Market Value
883556102	THERMO FISHER SCIENTIFIC CORP	281.000	12,064.17	13,783.05
885175307	THORATEC CORP	80.000	2,220.80	3,418.40
88632Q103	TIBCO SOFTWARE INC	417.000	4,049.91	5,029.02
89151E109	TOTAL S A	133.000	8,442.07	5,937.12
891894107	TOWERS WATSON & CO	246.000	11,636.18	9,557.10
892331307	TOYOTA MOTOR CORP	63.000	4,895.83	4,319.91
89353D107	TRANSCANADA CORP	204.000	6,548.40	6,819.72
89417E109	TRAVELERS COS INC	204.000	10,360.02	10,047.00
89486M206	TREND MICRO INC	110.000	4,046.90	2,999.59
896818101	TRIUMPH GROUP INC NEW	53.000	2,609.28	3,531.39
899896104	TUPPERWARE BRANDS CORP	85.000	4,138.18	3,387.25
902973304	US BANCORP DEL	1310.000	28,069.48	29,278.50
90384S303	ULTA SALON COSMETICS &	130.000	3,273.98	3,075.15
904784709	UNILEVER N V	169.000	5,174.78	4,617.08
907818108	UNION PAC CORP	427.000	27,171.18	29,680.77
912828AF7	UNITED STATES TREAS NT	278861.200	298,518.40	296,660.91
912828DM9	UNITED STATES TREAS NT	155000.000	166,382.91	171,068.85
912828FB1	UNITED STATES TREAS NT	269081.050	277,793.96	273,558.56
912828LS7	UNITED STATES TREAS NT	35000.000	36,061.14	36,110.20
912828ML1	UNITED STATES TREAS NT	120000.000	120,515.63	120,876.00
912828MQ0	UNITED STATES TREAS NT	190000.000	190,044.14	191,016.50
912828MT4	UNITED STATES TREAS NT	40000.000	39,745.31	40,518.80
912909108	UNITED STS STL CORP	340.000	11,750.70	13,107.00
913017109	UNITED TECHNOLOGIES CORP	660.000	23,731.12	42,840.60
91307C102	UNITED THERAPEUTICS CORP DEL	46.000	2,310.08	2,245.26
91324P102	UNITEDHEALTH GROUP INC	393.000	12,808.25	11,161.20
917047102	URBAN OUTFITTERS INC	154.000	5,470.44	5,296.06
918194101	VCA ANTECH INC	126.000	3,217.72	3,119.76
918204108	V F CORP	33.000	2,416.26	2,348.94
921564100	VANCEINFO TECHNOLOGIES INC	146.000	2,636.56	3,398.88
92343E102	VERISIGN INC	59.000	1,638.90	1,566.45
92343V104	VERIZON COMMUNICATIONS INC	740.000	22,046.00	20,734.80
92719A106	VIMPELCOM LTD	259.000	5,249.93	4,190.62
92857W209	VODAFONE GROUP PLC	479.000	10,710.44	9,900.93

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
929297109	WMS INDS INC	149.000	5,812.58	5,848.25
92933H101	WPP PLC	126.000	5,966.10	5,898.06
931142103	WAL-MART STORES INC	558.000	29,627.16	26,823.06
93317Q105	WALTER ENERGY INC	37.000	2,826.43	2,251.45
941053100	WASTE CONNECTIONS INC	141.000	4,730.41	4,919.49
94106L109	WASTE MGMT INC DEL	628.000	20,427.66	19,650.12
942683103	WATSON PHARMACEUTICALS INC	65.000	2,810.38	2,637.05
942749102	WATTS WATER TECHNOLOGIES INC	98.000	3,140.34	2,808.68
949746101	WELLS FARGO & CO	1979.000	52,420.27	50,662.40
95082P105	WESCO INTL INC	97.000	2,639.37	3,265.99
95709T100	WESTAR ENERGY INC	81.000	1,763.37	1,750.41
958102105	WESTERN DIGITAL CORP	151.000	7,093.35	4,554.16
966387102	WHITING PETE CORP	56.000	4,159.12	4,391.52
966612103	WHITNEY HLDG CORP	285.000	3,571.44	2,636.25
969904101	WILLIAMS SONOMA INC	116.000	2,536.92	2,879.12
97381W104	WINDSTREAM CORP	527.000	5,876.05	5,565.12
980745103	WOODWARD GOVERNOR CO	159.000	4,000.44	4,059.27
98233Q105	WRIGHT EXPRESS CORP	110.000	3,470.58	3,267.00
98235T107	WRIGHT MED GROUP INC	149.000	2,749.26	2,474.89
98389B100	XCEL ENERGY INC	114.000	2,421.08	2,349.54
989207105	ZEBRA TECHNOLOGIES CORP	172.000	4,714.83	4,363.64
989701107	ZIONS BANCORPORATION	233.000	4,208.76	5,025.81
98975F101	ZORAN CORP	494.000	5,347.68	4,712.76
G0450A105	ARCH CAP GROUP LTD	75.000	5,390.25	5,587.50
G1151C101	ACCENTURE PLC	284.000	12,578.39	10,976.60
G2554F105	COVIDIEN LTD	503.000	23,193.76	20,210.54
G30397106	ENDURANCE SPECIALITY HLDGS LTD	65.000	2,347.80	2,439.45
G4412G101	HERBALIFE LTD	93.000	3,866.04	4,282.65
G5876H105	MARVELL TECHNOLOGY GROUP LTD	199.000	4,085.25	3,136.24
G6852T105	PARTNERRE LTD BERMUDA	70.000	5,166.88	4,909.80
G7127P100	PLATINUM UNDERWRITERS HLDGS	220.000	8,211.02	7,983.80
G7945E105	SEADRILL LTD	123.000	2,557.40	2,248.44
G96666105	WILLIS GROUP HLDGS PLC	171.000	4,524.66	5,138.55
G98268108	XYRATEX LTD	250.000	3,439.80	3,537.50

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
H27013103	WEATHERFORD INTL LTD	188.000	2,863.24	2,470.32
H27178104	FOSTER WHEELER AG	465.000	13,892.62	9,792.90
H2906T109	GARMIN LTD	212.000	6,752.20	6,186.16
H5833N103	NOBLE CORP	83.000	3,490.98	2,565.53
H89128104	TYCO INTL LTD	405.000	14,782.50	14,268.15
N22717107	CORE LABORATORIES N V	22.000	2,672.29	3,247.42
N31010106	EURAND NV	136.000	1,734.00	1,317.84
N72482107	QIAGEN N V	3116.000	68,969.40	59,889.52
N93540107	VISTAPRINT NV	73.000	4,167.57	3,466.77
V7780T103	ROYAL CARIBBEAN CRUISES LTD	109.000	3,246.03	2,481.93
	Cash/Cash Equivalent	272221.290	272,221.29	272,221.29
		Totals:	15,593,437.90	15,341,841.27