



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 09/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeSee the IRS
label.
Otherwise,
print
or type.
See specific
instructions.

Name of foundation

TR CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD
BANK, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

31-0532641

B Telephone number (see page 10 of the instructions)

(513) 579-5310

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,810,062.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	177,599.	177,599.		STMT 1
4 Dividends and interest from securities	298,364.	298,334.		STMT 2
5a Gross rents				
b Net rental income or (loss)	-30,218.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	15,316,061.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
11 Gross profit or (loss) (attach schedule)				
12 Other income (attach schedule)	6,687.			STMT 3
13 Total. Add lines 1 through 11	452,432.	475,933.		
14 Compensation of officers, directors, trustees, etc.				
15 Other employee salaries and wages		NONE	NONE	
16 Pension plans, employee benefits		NONE	NONE	
17 Legal fees (attach schedule)				
18 Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
19 Other professional fees (attach schedule)				
20 Interest				
21 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	13,606.	9,186.		
22 Depreciation (attach schedule) and depletion				
23 Occupancy				
24 Travel, conferences, and meetings		NONE	NONE	
25 Printing and publications		NONE	NONE	
26 Other expenses (attach schedule) STMT 6	146,281.	96,609.		49,672.
27 Total operating and administrative expenses. Add lines 13 through 23	160,437.	106,070.	NONE	49,947.
28 Contributions, gifts, grants paid	1,432,000.			1,432,000.
29 Total expenses and disbursements. Add lines 24 and 25	1,592,437.	106,070.	NONE	1,481,947.
30 Subtract line 26 from line 12:	-1,140,005.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		369,863.		
c Adjusted net income (if negative, enter -0-)				

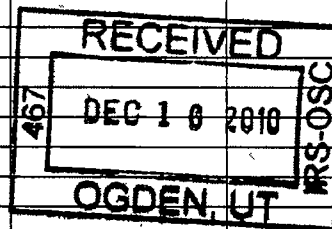
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 1 000

AFC533 5889 12/02/2010 07:13:03

ENVELOPE
POSTMARK DATE DEC 15 2010
SCANNED DEC 15 2010 0102 713041
pk m

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	46,006.	6,275.	6,275.
	2 Savings and temporary cash investments	740,130.	975,094.	975,094.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	18,376,695.	17,186,700.	16,653,815.
	c Investments - corporate bonds (attach schedule)	4,187,111.	4,042,088.	4,174,878.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,349,942.	22,210,157.	21,810,062.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	23,349,942.	22,210,157.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	23,349,942.	22,210,157.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,349,942.	22,210,157.		

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	23,349,942.
2 Enter amount from Part I, line 27a	2	-1,140,005.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,426.
4 Add lines 1, 2, and 3	4	22,213,363.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,206.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,210,157.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FM 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	-30,218.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	1,408,252.	18,363,711.	0.07668667842
2007	2,818,154.	27,430,260.	0.10273887305
2006	2,272,453.	30,010,755.	0.07572128725
2005	2,093,966.	28,732,198.	0.07287872651
2004	1,815,639.	28,810,648.	0.06301972104
2 Total of line 1, column (d)			2 0.39104528627
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 0.07820905725
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,945,007.
5 Multiply line 4 by line 3			5 1,638,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,699.
7 Add lines 5 and 6			7 1,641,788.
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 1,481,947.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,397.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	7,397.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,397.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,840.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,443.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 1,443. Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► N/A**

14 The books are in care of **► FIFTH THIRD BANK** Telephone no. **► (513) 579-5310**
 Located at **► 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH** ZIP + 4 **► 45202**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **► 15**

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

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

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

Form 990-PF (2009)

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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 10		-0-	-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
SEE STATEMENT 11		NONE	NONE	NONE

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

Form 990-PF (2009)

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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	20,093,110.
b	Average of monthly cash balances	1b	1,170,856.
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	21,263,966.
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	21,263,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	318,959.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,945,007.
6	Minimum investment return. Enter 5% of line 5	6	1,047,250.

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	1,047,250.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,397.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,039,853.
4	Recoveries of amounts treated as qualifying distributions	4	3,300.
5	Add lines 3 and 4	5	1,043,153.
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	1,043,153.

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	1,481,947.
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	1,481,947.
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	1,481,947.

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				1,043,153.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20__07__, 20____, 20__		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	581,032.			
d From 2007	1,473,841.			
e From 2008	498,800.			
f Total of lines 3a through e	2,553,673.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,481,947.				
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				1,043,153.
e Remaining amount distributed out of corpus	438,794.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,992,467.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,992,467.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	581,032.			
c Excess from 2007	1,473,841.			
d Excess from 2008	498,800.			
e Excess from 2009	438,794.			

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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient 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 Paid during the year SEE STATEMENT 13				
Total ▶ 3a				1,432,000.
b Approved for future payment SEE STATEMENT 13				
Total ▶ 3b				1,280,000.

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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

[illegible]

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

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

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

Signature of officer or trustee

12/02/2010
Date

Trustee
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no

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					12,117.	
15.00		.636 AOL INC PROPERTY TYPE: SECURITIES 12.00					10/07/2008	12/22/2009
							3.00	
6.00		.272 AOL INC PROPERTY TYPE: SECURITIES 6.00					10/15/2009	12/22/2009
861.00		37.242 AOL INC PROPERTY TYPE: SECURITIES 674.00					10/07/2008	12/30/2009
							187.00	
261.00		11.272 AOL INC PROPERTY TYPE: SECURITIES 387.00					04/05/2007	12/30/2009
							-126.00	
1,602.00		69.272 AOL INC PROPERTY TYPE: SECURITIES 2,140.00					08/22/2007	12/30/2009
							-538.00	
771.00		33.333 AOL INC PROPERTY TYPE: SECURITIES 1,011.00					08/30/2007	12/30/2009
							-240.00	
104.00		4.484 AOL INC PROPERTY TYPE: SECURITIES 116.00					01/15/2008	12/30/2009
							-12.00	
1,003.00		43.393 AOL INC PROPERTY TYPE: SECURITIES 1,037.00					03/19/2008	12/30/2009
							-34.00	
3,227.00		137. AOL INC PROPERTY TYPE: SECURITIES 3,014.00					10/15/2009	12/31/2009
							213.00	
965.00		24. AZZ INC PROPERTY TYPE: SECURITIES 825.00					08/01/2007	10/05/2009
							140.00	

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)	
1,688.00		42. AZZ INC PROPERTY TYPE: SECURITIES 1,328.00					08/03/2007 360.00	10/05/2009
1,688.00		42. AZZ INC PROPERTY TYPE: SECURITIES 1,248.00					11/14/2007 440.00	10/05/2009
2,332.00		58. AZZ INC PROPERTY TYPE: SECURITIES 1,673.00					08/30/2007 659.00	10/05/2009
476.00		45. ACME PACKET INC PROPERTY TYPE: SECURITIES 512.00					01/11/2010 -36.00	02/02/2010
108.00		6. ACME PACKET INC PROPERTY TYPE: SECURITIES 68.00					01/11/2010 40.00	03/09/2010
772.00		43. ACME PACKET INC PROPERTY TYPE: SECURITIES 488.00					01/11/2010 284.00	03/09/2010
384.00		20. ACME PACKET INC PROPERTY TYPE: SECURITIES 227.00					01/11/2010 157.00	03/29/2010
19.00		1. ACME PACKET INC PROPERTY TYPE: SECURITIES 11.00					01/11/2010 8.00	03/29/2010
210.00		11. ACME PACKET INC PROPERTY TYPE: SECURITIES 125.00					01/11/2010 85.00	04/19/2010
516.00		27. ACME PACKET INC PROPERTY TYPE: SECURITIES 306.00					01/11/2010 210.00	04/19/2010
727.00		38. ACME PACKET INC PROPERTY TYPE: SECURITIES 414.00					12/22/2009 313.00	04/19/2010

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)	
2,965.00		112. ACME PACKET INC PROPERTY TYPE: SECURITIES 2,354.00				04/29/2010 611.00	05/05/2010
582.00		22. ACME PACKET INC PROPERTY TYPE: SECURITIES 462.00				04/29/2010 120.00	05/05/2010
904.00		904.26 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 810.00				02/28/2007 94.00	10/15/2009
370.00		369.7 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 331.00				02/28/2007 39.00	11/15/2009
114.00		113.87 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 102.00				02/28/2007 12.00	12/15/2009
1,097.00		1096.73 AERCO 2A A3 7/17/2000 VAR 7/15/2 PROPERTY TYPE: SECURITIES 984.00				02/28/2007 113.00	01/15/2010
115.00		115.13 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 103.00				02/28/2007 12.00	02/15/2010
328.00		328.09 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 295.00				02/28/2007 33.00	03/15/2010
22.00		22.22 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 20.00				02/28/2007 2.00	04/15/2010
310.00		309.96 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 279.00				02/28/2007 31.00	05/15/2010
149.00		149.22 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 134.00				02/28/2007 15.00	06/15/2010

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)	
372.00		372.1 AERCO 2A A3 7/17/2000 VAR 7/15/202 PROPERTY TYPE: SECURITIES 335.00					02/28/2007 37.00	07/15/2010
1,029.00		1028.55 AERCO 2A A3 7/17/2000 VAR 7/15/2 PROPERTY TYPE: SECURITIES 927.00					02/28/2007 102.00	08/15/2010
463.00		462.62 AERCO 2A A3 7/17/2000 VAR 7/15/20 PROPERTY TYPE: SECURITIES 417.00					02/28/2007 46.00	09/15/2010
1,683.00		49. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 1,655.00					05/28/2009 28.00	02/02/2010
550.00		16. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 535.00					11/05/2009 15.00	02/02/2010
696.00		27. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 602.00					11/05/2009 94.00	03/09/2010
14.00		.5 AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 11.00					04/30/2009 3.00	03/19/2010
2,818.00		93. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 2,075.00					11/05/2009 743.00	04/08/2010
6,017.00		216. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 4,958.00					04/30/2009 1,059.00	05/06/2010
15,553.00		564. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 12,945.00					04/30/2009 2,608.00	05/28/2010
7,887.00		286. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 6,452.00					05/28/2009 1,435.00	05/28/2010

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)	
8,273.00		300. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 6,694.00					11/05/2009 1,579.00	05/28/2010
8,118.00		276. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 6,158.00					11/05/2009 1,960.00	06/24/2010
2,529.00		86. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 2,632.00					04/29/2010 -103.00	06/24/2010
471.00		16. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES 478.00					05/03/2010 -7.00	06/24/2010
1,394.00		106. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 902.00					04/13/2009 492.00	10/05/2009
263.00		20. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 162.00					04/24/2009 101.00	10/05/2009
713.00		54. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 437.00					04/24/2009 276.00	10/05/2009
977.00		74. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 573.00					03/31/2009 404.00	10/05/2009
1,352.00		98. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 759.00					03/31/2009 593.00	10/16/2009
166.00		12. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 88.00					03/19/2009 78.00	10/16/2009
260.00		19. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 139.00					03/19/2009 121.00	10/19/2009

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)	
1,247.00		91. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 631.00					03/18/2009 616.00	10/19/2009
2,131.00		31. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 2,496.00					04/01/2010 -365.00	06/16/2010
1,306.00		19. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 1,530.00					04/01/2010 -224.00	06/16/2010
3,170.00		50. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES 4,025.00					04/01/2010 -855.00	07/16/2010
11,173.00		314. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,896.00					03/30/2010 277.00	04/20/2010
905.00		33. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,145.00					03/30/2010 -240.00	08/13/2010
9,186.00		335. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,144.00					03/09/2010 -1,958.00	08/13/2010
6,414.00		225. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,898.00					05/13/2010 -1,484.00	08/17/2010
684.00		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 878.00					05/13/2010 -194.00	09/07/2010
5,469.00		200. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,776.00					04/08/2010 -1,307.00	09/07/2010
27,444.00		950. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 32,188.00					04/08/2010 -4,744.00	09/08/2010

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)	
2,211.00		80. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 2,370.00					12/04/2009 -159.00	02/02/2010
3,438.00		123. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 3,644.00					12/04/2009 -206.00	04/20/2010
727.00		26. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 770.00					12/04/2009 -43.00	04/20/2010
755.00		27. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 799.00					12/04/2009 -44.00	04/20/2010
4,556.00		163. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 4,807.00					12/03/2009 -251.00	04/20/2010
6,582.00		175. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 5,396.00					08/26/2010 1,186.00	09/27/2010
6,958.00		185. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 5,780.00					08/27/2010 1,178.00	09/27/2010
451.00		12. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 354.00					12/03/2009 97.00	09/27/2010
940.00		25. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 736.00					12/03/2009 204.00	09/27/2010
451.00		12. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 352.00					12/02/2009 99.00	09/27/2010
376.00		10. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 293.00					12/02/2009 83.00	09/27/2010

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)	
150.00		4. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 116.00				12/01/2009 34.00	09/27/2010
11,284.00		300. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 8,646.00				12/01/2009 2,638.00	09/27/2010
4,626.00		123. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 3,481.00				11/25/2009 1,145.00	09/27/2010
38.00		1. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 28.00				11/25/2009 10.00	09/27/2010
7,815.00		575. ALCOA INC PROPERTY TYPE: SECURITIES 4,634.00				03/26/2009 3,181.00	02/02/2010
7,006.00		511. ALCOA INC PROPERTY TYPE: SECURITIES 4,118.00				03/26/2009 2,888.00	04/20/2010
12,185.00		1084. ALCOA INC PROPERTY TYPE: SECURITIES 8,735.00				03/26/2009 3,450.00	06/23/2010
3,384.00		301. ALCOA INC PROPERTY TYPE: SECURITIES 2,287.00				04/01/2009 1,097.00	06/23/2010
60.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 121.00				09/18/2006 -61.00	02/02/2010
4,309.00		143. ALLSTATE CORP PROPERTY TYPE: SECURITIES 8,251.00				08/18/2006 -3,942.00	02/02/2010
4,120.00		120. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,924.00				08/18/2006 -2,804.00	04/20/2010

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)	
1,508.00		76. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,400.00				02/27/2007 -892.00	02/02/2010
794.00		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 956.00				01/15/2008 -162.00	02/02/2010
8,750.00		441. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,551.00				07/30/2008 -801.00	02/02/2010
10,817.00		514. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 10,700.00				09/04/2008 117.00	04/20/2010
14,891.00		762. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 16,502.00				07/30/2008 -1,611.00	06/14/2010
6,071.00		52. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,487.00				07/30/2009 1,584.00	02/02/2010
11,116.00		78. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,730.00				07/30/2009 4,386.00	04/20/2010
3,135.00		22. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,686.00				04/02/2009 1,449.00	04/20/2010
18,737.00		157. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 12,029.00				04/02/2009 6,708.00	07/19/2010
20,234.00		181. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 13,867.00				04/02/2009 6,367.00	07/23/2010
7,825.00		70. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 5,246.00				05/18/2009 2,579.00	07/23/2010

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)	
815.00		14. AMEDISYS INC PROPERTY TYPE: SECURITIES 702.00					09/25/2008 113.00	02/02/2010
821.00		14. AMEDISYS INC PROPERTY TYPE: SECURITIES 702.00					09/25/2008 119.00	03/09/2010
3,656.00		63. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,160.00					09/25/2008 496.00	03/25/2010
1,511.00		26. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,304.00					09/25/2008 207.00	03/25/2010
803.00		30. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,754.00					04/29/2010 -951.00	07/13/2010
161.00		6. AMEDISYS INC PROPERTY TYPE: SECURITIES 349.00					05/03/2010 -188.00	07/13/2010
562.00		21. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,053.00					09/25/2008 -491.00	07/13/2010
1,338.00		50. AMEDISYS INC PROPERTY TYPE: SECURITIES 2,352.00					09/30/2008 -1,014.00	07/13/2010
3,104.00		116. AMEDISYS INC PROPERTY TYPE: SECURITIES 5,079.00					06/25/2010 -1,975.00	07/13/2010
749.00		28. AMEDISYS INC PROPERTY TYPE: SECURITIES 1,152.00					07/30/2009 -403.00	07/13/2010
6,306.00		158. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,962.00					07/13/2010 -656.00	09/08/2010

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)	
749.00		20. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 745.00					02/14/2008 4.00	02/02/2010
733.00		17. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 671.00					06/30/2009 62.00	03/09/2010
459.00		10. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 395.00					06/30/2009 64.00	03/29/2010
2,493.00		79. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 3,523.00					04/29/2010 -1,030.00	08/05/2010
442.00		14. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 622.00					05/03/2010 -180.00	08/05/2010
1,294.00		41. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 1,618.00					06/30/2009 -324.00	08/05/2010
2,683.00		85. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 3,168.00					02/14/2008 -485.00	08/05/2010
2,998.00		95. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES 3,373.00					02/13/2008 -375.00	08/05/2010
4,453.00		120. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,287.00					05/07/2008 -834.00	11/02/2009
5,566.00		150. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 6,470.00					11/14/2007 -904.00	11/02/2009
806.00		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 768.00					02/26/2008 38.00	02/02/2010

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)	
5,825.00		136. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,499.00					02/26/2008 326.00	04/05/2010
3,034.00		71. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,871.00					02/26/2008 163.00	04/06/2010
25,810.00		604. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 26,051.00					11/14/2007 -241.00	04/06/2010
3,544.00		125. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 3,912.00					04/29/2010 -368.00	07/28/2010
25,545.00		925. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 28,951.00					04/29/2010 -3,406.00	08/26/2010
4,142.00		150. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 4,639.00					05/06/2010 -497.00	08/26/2010
4,712.00		117. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 4,207.00					10/13/2009 505.00	02/02/2010
5,536.00		116. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,234.00					03/30/2010 302.00	04/20/2010
6,872.00		144. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,253.00					03/12/2010 619.00	04/20/2010
8,924.00		187. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 8,392.00					03/17/2010 532.00	04/20/2010
1,002.00		21. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 940.00					03/18/2010 62.00	04/20/2010

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)	
6,647.00		175. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 8,038.00					04/01/2010 -1,391.00	07/16/2010
190.00		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 179.00					03/18/2010 11.00	09/09/2010
8,773.00		185. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 7,466.00					02/22/2010 1,307.00	09/09/2010
3,444.00		75. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 3,000.00					05/21/2010 444.00	09/23/2010
5,999.00		102. AMGEN INC PROPERTY TYPE: SECURITIES 5,890.00					11/13/2008 109.00	02/02/2010
3,529.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,084.00					07/10/2008 445.00	02/02/2010
2,000.00		34. AMGEN INC PROPERTY TYPE: SECURITIES 1,624.00					01/15/2008 376.00	02/02/2010
2,352.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 1,909.00					01/17/2008 443.00	02/02/2010
13,855.00		246. AMGEN INC PROPERTY TYPE: SECURITIES 11,738.00					01/17/2008 2,117.00	03/05/2010
11,205.00		185. AMGEN INC PROPERTY TYPE: SECURITIES 10,682.00					11/13/2008 523.00	04/20/2010
5,936.00		98. AMGEN INC PROPERTY TYPE: SECURITIES 4,676.00					01/17/2008 1,260.00	04/20/2010

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)	
18,088.00		353. AMGEN INC PROPERTY TYPE: SECURITIES 20,383.00				11/13/2008 -2,295.00	07/08/2010
9,224.00		180. AMGEN INC PROPERTY TYPE: SECURITIES 10,366.00				02/04/2009 -1,142.00	07/08/2010
11,273.00		220. AMGEN INC PROPERTY TYPE: SECURITIES 12,635.00				12/30/2008 -1,362.00	07/08/2010
9,028.00		137. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 8,082.00				09/15/2009 946.00	02/02/2010
5,316.00		73. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 4,306.00				09/15/2009 1,010.00	04/20/2010
5,826.00		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 4,146.00				08/20/2009 1,680.00	04/20/2010
5,098.00		70. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,559.00				02/26/2009 2,539.00	04/20/2010
12,307.00		167. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 6,105.00				02/26/2009 6,202.00	04/23/2010
18,388.00		433. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 15,829.00				02/26/2009 2,559.00	06/08/2010
13,164.00		310. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 11,124.00				03/11/2009 2,040.00	06/08/2010
4,340.00		248. ANNALLY MTG COM PROPERTY TYPE: SECURITIES 4,208.00				07/30/2009 132.00	02/02/2010

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)	
3,777.00		224. ANNALLY MTG COM PROPERTY TYPE: SECURITIES 3,332.00					06/04/2009 445.00	04/20/2010
18,066.00		1175. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 25,674.00					05/28/2010 -7,608.00	08/20/2010
976.00		25. AON CORP PROPERTY TYPE: SECURITIES 1,035.00					11/03/2008 -59.00	02/02/2010
24,542.00		575. AON CORP PROPERTY TYPE: SECURITIES 23,805.00					11/03/2008 737.00	04/01/2010
14,984.00		145. APACHE CORP COM PROPERTY TYPE: SECURITIES 10,873.00					05/07/2007 4,111.00	02/02/2010
19,170.00		180. APACHE CORP COM PROPERTY TYPE: SECURITIES 13,497.00					05/07/2007 5,673.00	04/06/2010
11,895.00		111. APACHE CORP COM PROPERTY TYPE: SECURITIES 8,323.00					05/07/2007 3,572.00	04/20/2010
2,467.00		41. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,417.00					07/18/2008 50.00	02/02/2010
6,097.00		99. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,835.00					07/18/2008 262.00	04/01/2010
20,569.00		334. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 25,786.00					11/30/2007 -5,217.00	04/01/2010
8,376.00		136. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 9,764.00					12/27/2007 -1,388.00	04/01/2010

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)	
9,743.00		50. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,510.00					10/30/2008 4,233.00	02/02/2010
2,728.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,301.00					03/11/2009 1,427.00	02/02/2010
16,066.00		66. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,133.00					03/11/2009 9,933.00	04/20/2010
11,928.00		49. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,570.00					09/07/2006 8,358.00	04/20/2010
789.00		63. ARES CAP CORP PROPERTY TYPE: SECURITIES 492.00					06/15/2009 297.00	02/02/2010
925.00		66. ARES CAP CORP PROPERTY TYPE: SECURITIES 515.00					06/15/2009 410.00	03/09/2010
413.00		28. ARES CAP CORP PROPERTY TYPE: SECURITIES 219.00					06/15/2009 194.00	03/29/2010
2,431.00		174. ARES CAP CORP PROPERTY TYPE: SECURITIES 1,358.00					06/15/2009 1,073.00	05/10/2010
1,110.00		292. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,037.00					09/30/2008 73.00	10/28/2009
69.00		18. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 64.00					09/30/2008 5.00	10/28/2009
305.00		80. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 236.00					10/09/2008 69.00	10/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		129. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 380.00					10/09/2008 140.00	02/02/2010
580.00		134. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 519.00					02/05/2010 61.00	03/09/2010
402.00		93. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 360.00					02/05/2010 42.00	04/08/2010
298.00		69. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 242.00					02/05/2010 56.00	04/08/2010
406.00		94. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 329.00					02/05/2010 77.00	04/08/2010
190.00		44. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 130.00					10/09/2008 60.00	04/08/2010
835.00		193. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 569.00					10/09/2008 266.00	04/08/2010
1,553.00		363. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 1,070.00					10/09/2008 483.00	04/09/2010
1,075.00		241. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 710.00					10/09/2008 365.00	04/20/2010
495.00		111. ART TECHNOLOGY GROUP INC OC-COM PROPERTY TYPE: SECURITIES 270.00					02/06/2009 225.00	04/20/2010
313.00		30. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES 291.00					12/18/2009 22.00	02/02/2010

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)	
414.00		32. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES 311.00				12/18/2009 103.00	03/09/2010
1,611.00		47. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,949.00				04/29/2010 -338.00	05/17/2010
4,592.00		134. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,500.00				04/14/2010 -908.00	05/17/2010
6,866.00		233. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,987.00				04/26/2010 -3,121.00	06/08/2010
8,602.00		292. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 12,516.00				04/26/2010 -3,914.00	06/08/2010
475.00		19. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 780.00				04/14/2010 -305.00	09/03/2010
1,524.00		61. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,479.00				04/30/2010 -955.00	09/03/2010
325.00		13. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 520.00				05/03/2010 -195.00	09/03/2010
778.00		16. ATLAS AIR WORLDWIDE HOLDINGS PROPERTY TYPE: SECURITIES 649.00				01/13/2010 129.00	03/09/2010
523.00		10. ATLAS AIR WORLDWIDE HOLDINGS PROPERTY TYPE: SECURITIES 406.00				01/13/2010 117.00	03/29/2010
524.00		22. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 592.00				10/21/2009 -68.00	02/02/2010

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)	
6,291.00		212. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 5,936.00					02/24/2010 355.00	04/05/2010
534.00		18. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 484.00					10/21/2009 50.00	04/05/2010
10,088.00		380. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 9,591.00					10/15/2009 497.00	06/24/2010
15,132.00		570. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 15,327.00					10/21/2009 -195.00	06/24/2010
349.00		85. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 680.00					06/05/2008 -331.00	12/16/2009
314.00		77. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 616.00					06/05/2008 -302.00	12/16/2009
286.00		70. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 560.00					06/05/2008 -274.00	12/16/2009
740.00		181. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,448.00					06/05/2008 -708.00	12/16/2009
331.00		81. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 648.00					06/05/2008 -317.00	12/17/2009
400.00		98. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 784.00					06/05/2008 -384.00	12/17/2009
909.00		223. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,784.00					06/05/2008 -875.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,018.00		242. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,936.00					06/05/2008 -918.00	12/18/2009
137.00		33. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 264.00					06/05/2008 -127.00	12/18/2009
541.00		129. BGC PARTNERS INC CL A PROPERTY TYPE: SECURITIES 1,032.00					06/05/2008 -491.00	12/18/2009
444.00		19. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 165.00					11/25/2008 279.00	08/03/2010
5,702.00		246. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 2,131.00					11/25/2008 3,571.00	08/03/2010
174.00		7.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 440.00					12/21/2007 -266.00	08/03/2010
6,768.00		292. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 15,538.00					11/30/2007 -8,770.00	08/03/2010
2,330.00		100.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 5,162.00					02/28/2008 -2,832.00	08/03/2010
1,970.00		85. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES 4,075.00					01/30/2008 -2,105.00	08/03/2010
9,623.00		196. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 9,593.00					02/19/2010 30.00	04/20/2010
15,363.00		378. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 19,224.00					03/05/2010 -3,861.00	05/26/2010

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)	
6,801.00		178. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 9,053.00				03/05/2010 -2,252.00	05/28/2010
3,744.00		98. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 4,867.00				02/22/2010 -1,123.00	05/28/2010
799.00		20. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 353.00				03/03/2009 446.00	02/02/2010
706.00		18. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 317.00				03/03/2009 389.00	03/09/2010
9,920.00		640. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 7,724.00				11/20/2008 2,196.00	02/02/2010
636.00		41. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 291.00				03/18/2009 345.00	02/02/2010
9,844.00		621. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,413.00				03/18/2009 5,431.00	02/19/2010
10,531.00		567. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,029.00				03/18/2009 6,502.00	04/20/2010
4,160.00		301. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,139.00				03/18/2009 2,021.00	08/09/2010
553.00		40. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,092.00				08/18/2006 -1,539.00	08/09/2010
5,528.00		400. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 20,573.00				05/29/2007 -15,045.00	08/09/2010

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)	
4,129.00		312. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 16,047.00					05/29/2007 -11,918.00	09/02/2010
10,191.00		770. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 38,800.00					08/30/2007 -28,609.00	09/02/2010
1,826.00		138. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 6,245.00					10/08/2004 -4,419.00	09/02/2010
1,159.00		14. BARD C R INC PROPERTY TYPE: SECURITIES 1,176.00					12/31/2008 -17.00	02/02/2010
22,040.00		256. BARD C R INC PROPERTY TYPE: SECURITIES 21,505.00					12/31/2008 535.00	04/23/2010
6,208.00		107. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,215.00					01/19/2007 993.00	02/02/2010
11,341.00		196. BAXTER INTL INC PROPERTY TYPE: SECURITIES 9,552.00					01/19/2007 1,789.00	03/16/2010
10,986.00		184. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,968.00					01/19/2007 2,018.00	04/20/2010
3,050.00		75. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,655.00					01/19/2007 -605.00	05/21/2010
27,574.00		678. BAXTER INTL INC PROPERTY TYPE: SECURITIES 32,879.00					01/22/2007 -5,305.00	05/21/2010
1,726.00		69. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,777.00					04/30/2008 -1,051.00	02/02/2010

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)	
2,389.00		90. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 3,622.00				04/30/2008 -1,233.00	05/06/2010
2,416.00		91. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 3,633.00				04/30/2008 -1,217.00	05/06/2010
18,161.00		1100. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 22,705.00				04/15/2010 -4,544.00	08/04/2010
1,123.00		75. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,593.00				05/28/2010 -470.00	08/05/2010
869.00		58. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 1,229.00				05/27/2010 -360.00	08/05/2010
2,706.00		181. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 3,835.00				05/27/2010 -1,129.00	08/05/2010
1,719.00		115. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 2,436.00				05/27/2010 -717.00	08/05/2010
2,213.00		148. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 2,708.00				06/30/2010 -495.00	08/05/2010
628.00		627.78 BEAR STEARNS ARM 2004-10 12A3 DTD PROPERTY TYPE: SECURITIES 631.00				01/07/2005 -3.00	10/25/2009
43,713.00		55202.428 BEAR STEARNS ARM 2004-10 12A3 PROPERTY TYPE: SECURITIES 55,513.00				01/07/2005 -11,800.00	11/17/2009
5,516.00		5000. BEAR STEARNS CO 10/02/07 6.400 10/ PROPERTY TYPE: SECURITIES 4,908.00				11/28/2007 608.00	01/15/2010

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)	
89.00		4. BELDEN INC PROPERTY TYPE: SECURITIES 229.00				07/31/2007 -140.00	12/17/2009
1,041.00		47. BELDEN INC PROPERTY TYPE: SECURITIES 2,658.00				07/30/2007 -1,617.00	12/17/2009
1,062.00		48. BELDEN INC PROPERTY TYPE: SECURITIES 2,715.00				07/30/2007 -1,653.00	12/17/2009
111.00		5. BELDEN INC PROPERTY TYPE: SECURITIES 283.00				07/30/2007 -172.00	12/17/2009
465.00		21. BELDEN INC PROPERTY TYPE: SECURITIES 1,119.00				08/01/2007 -654.00	12/17/2009
199.00		9. BELDEN INC PROPERTY TYPE: SECURITIES 479.00				08/01/2007 -280.00	12/17/2009
952.00		43. BELDEN INC PROPERTY TYPE: SECURITIES 2,132.00				12/07/2007 -1,180.00	12/17/2009
199.00		9. BELDEN INC PROPERTY TYPE: SECURITIES 399.00				08/09/2007 -200.00	12/17/2009
464.00		21. BELDEN INC PROPERTY TYPE: SECURITIES 931.00				08/09/2007 -467.00	12/18/2009
840.00		38. BELDEN INC PROPERTY TYPE: SECURITIES 1,486.00				01/18/2008 -646.00	12/18/2009
931.00		42. BELDEN INC PROPERTY TYPE: SECURITIES 1,643.00				01/18/2008 -712.00	12/18/2009

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)	
3,586.00		90. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,618.00					02/26/2009 968.00	12/18/2009
44,620.00		1120. BEST BUY INC COM PROPERTY TYPE: SECURITIES 57,322.00					11/30/2007 -12,702.00	12/18/2009
5,122.00		139. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,694.00					10/15/2009 -572.00	02/02/2010
7,518.00		167. BEST BUY INC COM PROPERTY TYPE: SECURITIES 6,841.00					10/15/2009 677.00	04/20/2010
5,518.00		26. BLACKROCK INC PROPERTY TYPE: SECURITIES 5,291.00					08/20/2009 227.00	02/02/2010
5,053.00		24. BLACKROCK INC PROPERTY TYPE: SECURITIES 4,884.00					08/20/2009 169.00	03/11/2010
12,633.00		60. BLACKROCK INC PROPERTY TYPE: SECURITIES 13,181.00					01/30/2008 -548.00	03/11/2010
25,266.00		120. BLACKROCK INC PROPERTY TYPE: SECURITIES 26,047.00					01/29/2008 -781.00	03/11/2010
14,759.00		70. BLACKROCK INC PROPERTY TYPE: SECURITIES 15,194.00					01/29/2008 -435.00	03/12/2010
2,066.00		91. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,099.00					04/27/2010 -1,033.00	05/28/2010
1,339.00		59. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,999.00					04/29/2010 -660.00	05/28/2010

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)	
2,316.00		102. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,455.00					04/29/2010 -1,139.00	05/28/2010
272.00		12. BLUE COAT SYSTEMS INC COMMON STOCK PROPERTY TYPE: SECURITIES 400.00					05/03/2010 -128.00	05/28/2010
9,468.00		310. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 8,663.00					05/16/2008 805.00	10/21/2009
4,582.00		150. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 4,052.00					06/26/2008 530.00	10/21/2009
4,897.00		176. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 4,026.00					05/20/2009 871.00	02/02/2010
278.00		10. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 270.00					06/26/2008 8.00	02/02/2010
7,882.00		224. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 5,124.00					05/20/2009 2,758.00	04/20/2010
5,665.00		161. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 2,940.00					03/11/2009 2,725.00	04/20/2010
1,233.00		40. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 1,081.00					06/26/2008 152.00	09/03/2010
7,708.00		250. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 4,331.00					12/10/2008 3,377.00	09/03/2010
11,099.00		360. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 5,679.00					10/14/2008 5,420.00	09/03/2010

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)	
6,166.00		200. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 6,841.00				04/05/2010 -675.00	09/03/2010
47,131.00		1569. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES 28,648.00				03/11/2009 18,483.00	09/03/2010
1,352.00		33. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 1,693.00				04/23/2010 -341.00	04/28/2010
2,541.00		62. BUFFALO WILD WINGS INC PROPERTY TYPE: SECURITIES 3,179.00				04/23/2010 -638.00	04/28/2010
3,052.00		170. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 4,890.00				06/19/2008 -1,838.00	02/01/2010
3,518.00		196. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 5,225.00				01/31/2008 -1,707.00	02/01/2010
6,156.00		344. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 9,076.00				11/30/2007 -2,920.00	02/01/2010
3,579.00		200. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 5,260.00				11/30/2007 -1,681.00	02/01/2010
2,919.00		164. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 4,049.00				05/25/2007 -1,130.00	02/02/2010
445.00		25. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 666.00				01/31/2008 -221.00	02/02/2010
4,576.00		263. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 6,493.00				05/25/2007 -1,917.00	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)	
3,200.00		184. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 4,543.00					05/25/2007 -1,343.00	02/03/2010
5,739.00		330. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 7,892.00					08/30/2007 -2,153.00	02/03/2010
5,374.00		309. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 6,798.00					02/22/2007 -1,424.00	02/03/2010
13,755.00		790. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 17,380.00					02/22/2007 -3,625.00	02/03/2010
8,368.00		467. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 12,450.00					01/31/2008 -4,082.00	02/04/2010
1,828.00		102. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 2,718.00					12/03/2007 -890.00	02/04/2010
4,587.00		256. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 6,754.00					11/30/2007 -2,167.00	02/04/2010
12,675.00		581. CBOE HLDGS INC PROPERTY TYPE: SECURITIES 18,852.00					06/16/2010 -6,177.00	09/20/2010
2,051.00		94. CBOE HLDGS INC PROPERTY TYPE: SECURITIES 2,726.00					06/15/2010 -675.00	09/20/2010
1,426.00		15. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 1,894.00					02/29/2008 -468.00	02/02/2010
18,703.00		630. CVS CORP PROPERTY TYPE: SECURITIES 17,658.00					04/01/2009 1,045.00	11/12/2009

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)	
2,828.00		85. CVS CORP PROPERTY TYPE: SECURITIES 2,382.00					04/01/2009 446.00	02/02/2010
19,356.00		520. CVS CORP PROPERTY TYPE: SECURITIES 18,046.00					08/13/2009 1,310.00	04/15/2010
8,375.00		225. CVS CORP PROPERTY TYPE: SECURITIES 6,306.00					04/01/2009 2,069.00	04/15/2010
584.00		583.92 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 554.00					02/10/2010 30.00	03/25/2010
594.00		594.47 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 564.00					02/10/2010 30.00	04/25/2010
378.00		378.4 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 359.00					02/10/2010 19.00	05/25/2010
233.00		233.08 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 221.00					02/10/2010 12.00	06/25/2010
261.00		261.18 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 248.00					02/10/2010 13.00	07/25/2010
559.00		559.12 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 531.00					02/10/2010 28.00	08/25/2010
484.00		483.64 CWALT INC 12/01/04 5.00 02/25/20 PROPERTY TYPE: SECURITIES 460.00					02/10/2010 24.00	09/25/2010
172.00		172.33 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 178.00					04/22/2005 -6.00	10/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
25.00		24.55 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 25.00				04/22/2005	11/25/2009
195.00		195.43 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 201.00				04/22/2005	12/25/2009
						-6.00	
51.00		50.57 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 52.00				04/22/2005	01/25/2010
						-1.00	
136.00		135.68 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 140.00				04/22/2005	02/25/2010
						-4.00	
355.00		355.46 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 366.00				04/22/2005	03/25/2010
						-11.00	
30.00		30.29 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 31.00				04/22/2005	04/25/2010
						-1.00	
65.00		64.82 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 67.00				04/22/2005	05/25/2010
						-2.00	
533.00		533.45 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 550.00				04/22/2005	06/25/2010
						-17.00	
107.00		106.91 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 110.00				04/22/2005	07/25/2010
						-3.00	
827.00		826.61 CWALT 2005-J3 3A1 DTD 03/01/05 6. PROPERTY TYPE: SECURITIES 852.00				04/22/2005	08/25/2010
						-25.00	
22.00		22.41 CWALT 2005-J3 3A1 DTD 03/01/05 6.5 PROPERTY TYPE: SECURITIES 23.00				04/22/2005	09/25/2010
						-1.00	

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)	
741.00		741.42 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 699.00					05/24/2006	07/26/2010 42.00
287.00		286.94 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 270.00					05/24/2006	08/25/2010 17.00
565.00		565.14 CWALT 2005-28CB DTD 06/01/05 5.50 PROPERTY TYPE: SECURITIES 532.00					05/24/2006	09/25/2010 33.00
288.00		287.97 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 288.00					09/27/2000	10/25/2009
286.00		286.48 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 286.00					09/27/2000	11/25/2009
2,366.00		2365.98 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,366.00					09/27/2000	12/25/2009
1,235.00		1234.54 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,235.00					09/27/2000	01/25/2010
270.00		269.89 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 270.00					09/27/2000	02/25/2010
2,046.00		2046.24 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,046.00					09/27/2000	03/25/2010
1,320.00		1320.24 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 1,320.00					09/27/2000	04/25/2010
271.00		271.12 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 271.00					09/27/2000	05/25/2010

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)	
269.00		269.41 CWHL 2004-J6 1A2 7/1/2004 5.250 8 PROPERTY TYPE: SECURITIES 269.00					09/27/2000	06/25/2010
2,092.00		2091.77 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,092.00					09/27/2000	07/25/2010
2,372.00		2371.57 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,372.00					09/27/2000	08/25/2010
2,398.00		2397.89 CWHL 2004-J6 1A2 7/1/2004 5.250 PROPERTY TYPE: SECURITIES 2,398.00					09/27/2000	09/25/2010
1,131.00		154. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 936.00					05/08/2009	10/27/2009
132.00		18. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 109.00					06/17/2009	10/27/2009
1,813.00		254. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,534.00					06/17/2009	10/28/2009
1,542.00		216. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,266.00					05/19/2009	10/28/2009
428.00		60. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 340.00					05/04/2009	10/28/2009
2,487.00		410. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 2,325.00					05/04/2009	10/29/2009
1,335.00		220. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 1,230.00					05/06/2009	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,281.00		50. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 2,280.00					04/06/2010 1.00	04/20/2010
13,443.00		378. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 17,234.00					04/06/2010 -3,791.00	05/10/2010
2,713.00		75. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 3,433.00					04/12/2010 -720.00	06/15/2010
23,514.00		650. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 29,502.00					04/05/2010 -5,988.00	06/15/2010
2,128.00		220. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,840.00					01/18/2008 288.00	10/29/2009
967.00		100. CARDTRONICS INC PROPERTY TYPE: SECURITIES 826.00					01/29/2008 141.00	10/29/2009
193.00		20. CARDTRONICS INC PROPERTY TYPE: SECURITIES 163.00					01/30/2008 30.00	10/29/2009
821.00		75. CARDTRONICS INC PROPERTY TYPE: SECURITIES 750.00					12/11/2007 71.00	02/02/2010
839.00		77. CARDTRONICS INC PROPERTY TYPE: SECURITIES 770.00					12/11/2007 69.00	03/09/2010
411.00		32. CARDTRONICS INC PROPERTY TYPE: SECURITIES 320.00					12/11/2007 91.00	03/29/2010
2,446.00		205. CARDTRONICS INC PROPERTY TYPE: SECURITIES 2,050.00					12/11/2007 396.00	05/10/2010

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)	
1,482.00		114. CARDTRONICS INC PROPERTY TYPE: SECURITIES 1,140.00					12/11/2007 342.00	05/27/2010
7,262.00		210. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 3,380.00					11/20/2008 3,882.00	02/02/2010
519.00		15. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 754.00					05/05/2005 -235.00	02/02/2010
7,841.00		200. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 10,048.00					05/05/2005 -2,207.00	04/20/2010
6,417.00		185. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 9,295.00					05/05/2005 -2,878.00	06/21/2010
13,874.00		400. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 20,026.00					05/04/2005 -6,152.00	06/21/2010
4,440.00		128. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 5,763.00					08/30/2007 -1,323.00	06/21/2010
746.00		22. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES 990.00					08/30/2007 -244.00	06/22/2010
4,373.00		129. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 5,493.00					04/18/2008 -1,120.00	06/22/2010
22,407.00		661. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES 27,341.00					04/17/2008 -4,934.00	06/22/2010
1,014.00		27. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 1,148.00					04/18/2008 -134.00	02/02/2010

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)	
726.00		18. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 765.00					04/18/2008 -39.00	03/09/2010
6,004.00		113. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,934.00					01/28/2010 70.00	02/02/2010
1,091.00		16. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,057.00					01/15/2008 34.00	04/15/2010
18,679.00		274. CATERPILLAR INC PROPERTY TYPE: SECURITIES 17,944.00					09/21/2006 735.00	04/15/2010
4,856.00		72. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,715.00					09/21/2006 141.00	04/20/2010
4,449.00		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,967.00					10/29/2009 482.00	06/23/2010
11,376.00		179. CATERPILLAR INC PROPERTY TYPE: SECURITIES 9,401.00					01/28/2010 1,975.00	06/23/2010
5,008.00		66. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,974.00					08/30/2007 34.00	09/22/2010
15,327.00		202. CATERPILLAR INC PROPERTY TYPE: SECURITIES 13,229.00					09/21/2006 2,098.00	09/22/2010
2,428.00		32. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,681.00					01/28/2010 747.00	09/22/2010
372.00		30. CBeyond, INC PROPERTY TYPE: SECURITIES 567.00					06/03/2009 -195.00	02/02/2010

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)	
425.00		35. CBEYOND, INC PROPERTY TYPE: SECURITIES 662.00					06/03/2009 -237.00	03/09/2010
389.00		26. CBEYOND, INC PROPERTY TYPE: SECURITIES 339.00					03/04/2010 50.00	04/20/2010
1,197.00		80. CBEYOND, INC PROPERTY TYPE: SECURITIES 1,044.00					03/04/2010 153.00	04/20/2010
239.00		16. CBEYOND, INC PROPERTY TYPE: SECURITIES 209.00					03/04/2010 30.00	04/20/2010
15.00		1. CBEYOND, INC PROPERTY TYPE: SECURITIES 13.00					03/04/2010 2.00	04/20/2010
45.00		3. CBEYOND, INC PROPERTY TYPE: SECURITIES 57.00					06/03/2009 -12.00	04/20/2010
867.00		58. CBEYOND, INC PROPERTY TYPE: SECURITIES 996.00					05/27/2009 -129.00	04/20/2010
1,372.00		94. CBEYOND, INC PROPERTY TYPE: SECURITIES 1,615.00					05/27/2009 -243.00	04/21/2010
59.00		4. CBEYOND, INC PROPERTY TYPE: SECURITIES 69.00					05/27/2009 -10.00	04/21/2010
59.00		4. CBEYOND, INC PROPERTY TYPE: SECURITIES 67.00					05/28/2009 -8.00	04/21/2010
910.00		62. CBEYOND, INC PROPERTY TYPE: SECURITIES 1,038.00					05/28/2009 -128.00	04/21/2010

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)	
29.00		2. CBEYOND, INC PROPERTY TYPE: SECURITIES 30.00					08/26/2009 -1.00	04/21/2010
1,063.00		71. CBEYOND, INC PROPERTY TYPE: SECURITIES 1,075.00					08/26/2009 -12.00	04/23/2010
449.00		30. CBEYOND, INC PROPERTY TYPE: SECURITIES 452.00					08/27/2009 -3.00	04/23/2010
60.00		4. CBEYOND, INC PROPERTY TYPE: SECURITIES 60.00					08/25/2009	04/23/2010
390.00		26. CBEYOND, INC PROPERTY TYPE: SECURITIES 390.00					08/25/2009	04/26/2010
915.00		61. CBEYOND, INC PROPERTY TYPE: SECURITIES 914.00					08/25/2009 1.00	04/26/2010
330.00		22. CBEYOND, INC PROPERTY TYPE: SECURITIES 330.00					08/25/2009	04/26/2010
7,906.00		130. CELGENE CORP COM PROPERTY TYPE: SECURITIES 8,181.00					03/16/2010 -275.00	04/20/2010
6,566.00		125. CELGENE CORP COM PROPERTY TYPE: SECURITIES 7,866.00					03/16/2010 -1,300.00	07/19/2010
3,577.00		105. CENTURYTEL INC PROPERTY TYPE: SECURITIES 3,467.00					10/30/2009 110.00	02/02/2010
5,393.00		148. CENTURYTEL INC PROPERTY TYPE: SECURITIES 4,887.00					10/30/2009 506.00	04/20/2010

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)	
106,970.00		107642.28 CHASE 2003-S13 A16 DTD 11/01/0 PROPERTY TYPE: SECURITIES 102,075.00				06/29/2004 4,895.00	10/21/2009
16,271.00		220. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 14,456.00				06/24/2009 1,815.00	02/02/2010
1,553.00		21. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,120.00				11/03/2004 433.00	02/02/2010
20,425.00		276. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 14,725.00				11/03/2004 5,700.00	02/19/2010
14,868.00		182. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 9,710.00				11/03/2004 5,158.00	04/20/2010
426.00		65. CHINACAST ED CORP PROPERTY TYPE: SECURITIES 401.00				09/01/2009 25.00	02/02/2010
610.00		78. CHINACAST ED CORP PROPERTY TYPE: SECURITIES 481.00				09/01/2009 129.00	03/09/2010
759.00		118. CHINACAST ED CORP PROPERTY TYPE: SECURITIES 727.00				09/01/2009 32.00	05/10/2010
823.00		128. CHINACAST ED CORP PROPERTY TYPE: SECURITIES 787.00				09/01/2009 36.00	05/10/2010
617.00		96. CHINACAST ED CORP PROPERTY TYPE: SECURITIES 588.00				09/01/2009 29.00	05/10/2010
1,357.00		22. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 1,271.00				10/15/2008 86.00	02/02/2010

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)	
18,516.00		278. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 16,062.00					10/15/2008 2,454.00	05/12/2010
5,328.00		80. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 4,554.00					11/18/2008 774.00	05/12/2010
7,993.00		120. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 6,819.00					11/07/2008 1,174.00	05/12/2010
6,755.00		500. CIENA CORP COM PROPERTY TYPE: SECURITIES 5,844.00					06/04/2009 911.00	10/06/2009
3,593.00		270. CIENA CORP COM PROPERTY TYPE: SECURITIES 3,156.00					06/04/2009 437.00	10/06/2009
5,056.00		380. CIENA CORP COM PROPERTY TYPE: SECURITIES 4,413.00					06/04/2009 643.00	10/06/2009
1,405.00		104. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,216.00					06/04/2009 189.00	10/06/2009
1,191.00		86. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,005.00					06/04/2009 186.00	10/06/2009
2,826.00		204. CIENA CORP COM PROPERTY TYPE: SECURITIES 2,373.00					05/20/2009 453.00	10/06/2009
249.00		18. CIENA CORP COM PROPERTY TYPE: SECURITIES 202.00					04/28/2009 47.00	10/06/2009
772.00		58. CIENA CORP COM PROPERTY TYPE: SECURITIES 649.00					04/28/2009 123.00	10/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,756.00		132. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,437.00					04/24/2009 319.00	10/06/2009
1,597.00		120. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,221.00					04/22/2009 376.00	10/06/2009
13,185.00		578. CISCO SYS INC PROPERTY TYPE: SECURITIES 12,719.00					07/23/2009 466.00	02/02/2010
30,051.00		1110. CISCO SYS INC PROPERTY TYPE: SECURITIES 29,736.00					05/01/2008 315.00	04/20/2010
1,191.00		44. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,075.00					08/27/2008 116.00	04/20/2010
9,681.00		422. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,286.00					07/23/2009 395.00	06/15/2010
1,239.00		54. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,002.00					01/25/2006 237.00	06/15/2010
6,406.00		286. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,305.00					01/25/2006 1,101.00	08/18/2010
4,626.00		217. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,025.00					01/25/2006 601.00	08/24/2010
12,415.00		598. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,092.00					01/25/2006 1,323.00	09/01/2010
6,453.00		314. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,824.00					01/25/2006 629.00	09/08/2010

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)	
11,537.00		532. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,868.00				01/25/2006 1,669.00	09/20/2010
14,474.00		350. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 11,085.00				08/11/2008 3,389.00	10/20/2009
422.00		10. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES 317.00				08/11/2008 105.00	02/02/2010
105.00		49. CLARIANT INC PROPERTY TYPE: SECURITIES 201.00				09/03/2009 -96.00	02/02/2010
359.00		167. CLARIANT INC PROPERTY TYPE: SECURITIES 677.00				08/27/2009 -318.00	02/02/2010
510.00		215. CLARIANT INC PROPERTY TYPE: SECURITIES 871.00				08/27/2009 -361.00	03/09/2010
2,416.00		56. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 1,176.00				05/13/2009 1,240.00	02/02/2010
5,973.00		80. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 1,680.00				05/13/2009 4,293.00	04/12/2010
11,945.00		175. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 18,518.00				07/15/2008 -6,573.00	04/21/2010
9,556.00		140. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 14,801.00				07/15/2008 -5,245.00	04/21/2010
2,415.00		35. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 3,700.00				07/15/2008 -1,285.00	04/21/2010

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)	
14,815.00		380. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 7,768.00					10/14/2008 7,047.00	11/02/2009
1,608.00		36. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 736.00					10/14/2008 872.00	02/02/2010
10,490.00		201. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 10,355.00					03/30/2010 135.00	04/20/2010
1,461.00		28. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,427.00					03/11/2010 34.00	04/20/2010
12,847.00		244. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,988.00					10/14/2008 7,859.00	06/28/2010
1,316.00		25. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 441.00					11/25/2008 875.00	06/28/2010
9,889.00		155. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,734.00					11/25/2008 7,155.00	09/20/2010
4,466.00		70. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,221.00					11/13/2008 3,245.00	09/20/2010
5,318.00		66. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,355.00					01/26/2007 963.00	02/02/2010
2,820.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,299.00					12/12/2006 521.00	02/02/2010
14,868.00		177. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,627.00					12/12/2006 3,241.00	04/20/2010

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)	
5,327.00		64. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,204.00					12/12/2006 1,123.00	07/13/2010
10,861.00		131. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 8,605.00					12/12/2006 2,256.00	07/22/2010
11,151.00		142. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,328.00					12/12/2006 1,823.00	07/30/2010
28,510.00		385. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 25,290.00					12/12/2006 3,220.00	09/01/2010
683.00		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES 637.00					05/19/2009 46.00	02/02/2010
9,520.00		380. COMMSCOPE INC PROPERTY TYPE: SECURITIES 9,047.00					04/29/2009 473.00	02/23/2010
8,768.00		350. COMMSCOPE INC PROPERTY TYPE: SECURITIES 10,051.00					11/09/2009 -1,283.00	02/23/2010
7,390.00		295. COMMSCOPE INC PROPERTY TYPE: SECURITIES 7,514.00					05/19/2009 -124.00	02/23/2010
132.00		8. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 136.00					02/12/2010 -4.00	03/09/2010
2,302.00		167. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,831.00					02/12/2010 -529.00	04/08/2010
458.00		45. COMVERGE INC PROPERTY TYPE: SECURITIES 573.00					11/09/2009 -115.00	02/02/2010

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)	
502.00		44. COMVERGE INC PROPERTY TYPE: SECURITIES 560.00					11/09/2009 -58.00	03/09/2010
17,307.00		530. CON-WAY INC PROPERTY TYPE: SECURITIES 20,310.00					09/30/2009 -3,003.00	01/12/2010
406.00		19. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 386.00					03/01/2010 20.00	03/09/2010
85.00		4. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 81.00					02/24/2010 4.00	03/09/2010
142.00		12. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 244.00					02/24/2010 -102.00	07/08/2010
1,173.00		99. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 2,008.00					03/01/2010 -835.00	07/08/2010
2,560.00		216. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 4,381.00					02/24/2010 -1,821.00	07/08/2010
427.00		36. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 729.00					03/01/2010 -302.00	07/08/2010
1,197.00		101. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 1,920.00					04/29/2010 -723.00	07/08/2010
94.00		8. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 152.00					04/29/2010 -58.00	07/08/2010
247.00		21. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 398.00					05/03/2010 -151.00	07/08/2010

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)	
1,177.00		100. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 1,592.00					06/29/2010 -415.00	07/08/2010
1,177.00		100. CONCEPTUS INC COMMON PROPERTY TYPE: SECURITIES 1,592.00					06/29/2010 -415.00	07/08/2010
17,402.00		350. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 14,597.00					06/24/2009 2,805.00	02/02/2010
15,757.00		296. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 15,669.00					11/25/2009 88.00	04/06/2010
19,750.00		371. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 19,404.00					11/12/2009 346.00	04/06/2010
4,204.00		79. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,132.00					11/12/2009 72.00	04/06/2010
8,009.00		140. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 7,322.00					11/12/2009 687.00	04/20/2010
5,721.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,171.00					06/24/2009 1,550.00	04/20/2010
3,775.00		77. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,532.00					11/28/2007 -757.00	02/02/2010
18,637.00		443. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 26,072.00					11/28/2007 -7,435.00	03/30/2010
12,621.00		300. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 16,740.00					11/27/2007 -4,119.00	03/30/2010

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)	
193.00		11. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 185.00				01/07/2010 8.00	02/02/2010
498.00		25. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 466.00				01/21/2010 32.00	03/09/2010
461.00		20. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 426.00				03/12/2010 35.00	03/29/2010
1,743.00		68. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 1,449.00				03/12/2010 294.00	04/29/2010
1,282.00		50. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 932.00				01/21/2010 350.00	04/29/2010
51.00		2. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 37.00				01/21/2010 14.00	04/29/2010
410.00		16. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 269.00				01/07/2010 141.00	04/29/2010
698.00		27. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 453.00				01/07/2010 245.00	04/30/2010
719.00		36. COOPER TIRE & RUBR CO COM PROPERTY TYPE: SECURITIES 694.00				03/12/2010 25.00	03/29/2010
2,029.00		109. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 3,245.00				11/29/2007 -1,216.00	02/02/2010
20.00		1. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 30.00				11/29/2007 -10.00	04/01/2010

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)	
11,864.00		600. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 17,476.00					10/29/2007 -5,612.00	04/01/2010
9,887.00		500. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 14,421.00					10/29/2007 -4,534.00	04/01/2010
10,875.00		550. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES 15,761.00					10/30/2007 -4,886.00	04/01/2010
434.00		11. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 364.00					12/31/2008 70.00	02/02/2010
355.00		9. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 292.00					12/30/2008 63.00	02/02/2010
332.00		8. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 259.00					12/30/2008 73.00	03/09/2010
332.00		8. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 355.00					06/30/2008 -23.00	03/09/2010
796.00		14. COVANCE INC COM PROPERTY TYPE: SECURITIES 749.00					07/30/2009 47.00	02/02/2010
7,715.00		133. COVANCE INC COM PROPERTY TYPE: SECURITIES 7,112.00					07/30/2009 603.00	04/29/2010
13,923.00		240. COVANCE INC COM PROPERTY TYPE: SECURITIES 22,441.00					09/25/2008 -8,518.00	04/29/2010
5,801.00		100. COVANCE INC COM PROPERTY TYPE: SECURITIES 8,993.00					09/30/2008 -3,192.00	04/29/2010

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)	
5,917.00		102. COVANCE INC COM PROPERTY TYPE: SECURITIES 6,355.00					04/05/2010 -438.00	04/29/2010
552.00		30. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 513.00					10/07/2009 39.00	02/02/2010
703.00		37. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 699.00					10/14/2009 4.00	03/09/2010
691.00		27. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 510.00					10/14/2009 181.00	05/10/2010
1,791.00		70. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,296.00					10/08/2009 495.00	05/10/2010
26.00		1. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 19.00					10/08/2009 7.00	06/11/2010
2,616.00		102. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,889.00					10/08/2009 727.00	06/11/2010
692.00		27. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 461.00					10/07/2009 231.00	06/11/2010
2,205.00		86. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,467.00					10/07/2009 738.00	06/11/2010
2,564.00		100. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,648.00					10/30/2009 916.00	06/11/2010
2,308.00		90. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 1,446.00					11/03/2009 862.00	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)	
769.00		30. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 774.00					05/03/2010 -5.00	06/11/2010
3,821.00		149. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 3,844.00					04/29/2010 -23.00	06/11/2010
51.00		2. CYBERSOURCE CORP COM PROPERTY TYPE: SECURITIES 52.00					04/29/2010 -1.00	06/11/2010
1,452.00		20. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 1,450.00					05/25/2007 2.00	02/02/2010
5,082.00		70. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 4,056.00					01/06/2009 1,026.00	02/02/2010
13,629.00		169. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 12,288.00					12/12/2006 1,341.00	04/20/2010
7,189.00		192. DANAHER CORPORATION PROPERTY TYPE: SECURITIES 6,980.00					12/12/2006 209.00	08/18/2010
6,281.00		164. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 6,699.00					11/08/2007 -418.00	02/02/2010
6,810.00		146. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,964.00					11/08/2007 846.00	04/20/2010
22,424.00		573. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 23,407.00					11/08/2007 -983.00	06/25/2010
1,589.00		37. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,511.00					11/08/2007 78.00	09/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,294.00		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,948.00				12/10/2007 346.00	09/22/2010
17,176.00		400. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 15,724.00				12/07/2007 1,452.00	09/22/2010
582.00		32. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 547.00				06/30/2009 35.00	02/02/2010
542.00		32. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 516.00				06/19/2009 26.00	03/09/2010
1,434.00		94. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,911.00				08/11/2009 -477.00	04/30/2010
580.00		38. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 650.00				06/30/2009 -70.00	04/30/2010
1,800.00		118. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,941.00				04/29/2010 -141.00	04/30/2010
213.00		14. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 230.00				04/29/2010 -17.00	04/30/2010
411.00		27. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 435.00				06/19/2009 -24.00	04/30/2010
1,755.00		110. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,711.00				06/17/2009 44.00	05/03/2010
686.00		43. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 669.00				06/17/2009 17.00	05/03/2010

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)	
204.00		13. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 202.00					06/17/2009 2.00	05/05/2010
1,051.00		68. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 1,057.00					06/17/2009 -6.00	05/05/2010
247.00		16. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 258.00					06/19/2009 -11.00	05/05/2010
62.00		4. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 64.00					06/19/2009 -2.00	05/05/2010
482.00		31. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 499.00					06/19/2009 -17.00	05/05/2010
2,850.00		31. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,555.00					11/04/2008 295.00	11/30/2009
696.00		7. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 577.00					11/04/2008 119.00	02/02/2010
298.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 205.00					06/09/2009 93.00	02/02/2010
262.00		2. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 235.00					07/18/2008 27.00	03/09/2010
33,181.00		30000. JOHN DEERE CAPITAL CORP 3/22/2002 PROPERTY TYPE: SECURITIES 32,699.00					11/29/2007 482.00	03/11/2010
328.00		327.8 DELTA AIR LINES 11/24/09 7.750 12/ PROPERTY TYPE: SECURITIES 342.00					05/27/2010 -14.00	06/17/2010

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)	
5,093.00		4672.2 DELTA AIR LINES 11/24/09 7.750 12 PROPERTY TYPE: SECURITIES 4,877.00					05/27/2010 216.00	08/03/2010
5,629.00		5163.898 DELTA AIR LINES 11/24/09 7.750 PROPERTY TYPE: SECURITIES 5,383.00					05/26/2010 246.00	08/03/2010
10,721.00		9836.098 DELTA AIR LINES 11/24/09 7.750 PROPERTY TYPE: SECURITIES 10,254.00					05/26/2010 467.00	08/04/2010
2,182.00		64. DENTSPPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 2,585.00					02/06/2008 -403.00	02/02/2010
32,298.00		936. DENTSPPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 37,811.00					02/06/2008 -5,513.00	04/01/2010
3,451.00		100. DENTSPPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 3,905.00					03/28/2008 -454.00	04/01/2010
246.00		6. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 230.00					03/05/2010 16.00	03/09/2010
29,250.00		1167. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 28,130.00					02/18/2010 1,120.00	09/01/2010
1,957.00		40. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 1,410.00					06/16/2009 547.00	02/02/2010
4,366.00		70. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 2,468.00					06/16/2009 1,898.00	06/16/2010
7,607.00		125. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 4,406.00					06/16/2009 3,201.00	07/26/2010

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)	
6,897.00		115. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 4,054.00					06/16/2009 2,843.00	09/23/2010
24,588.00		410. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 14,019.00					05/28/2009 10,569.00	09/23/2010
6,062.00		100. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 3,419.00					05/28/2009 2,643.00	09/23/2010
3,349.00		113. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 3,198.00					09/15/2009 151.00	02/02/2010
13,173.00		362. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 11,121.00					11/25/2009 2,052.00	04/20/2010
439.00		32. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 430.00					01/15/2008 9.00	02/02/2010
3,021.00		220. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 5,005.00					08/30/2007 -1,984.00	02/02/2010
1,950.00		142. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 3,037.00					04/05/2006 -1,087.00	02/02/2010
2,616.00		168. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,598.00					03/18/2010 18.00	04/20/2010
5,107.00		328. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 4,992.00					03/17/2010 115.00	04/20/2010
6,636.00		413. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 6,547.00					01/25/2008 89.00	09/20/2010

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)	
1,768.00		110. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 1,674.00					03/17/2010 94.00	09/20/2010
1,784.00		111. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 1,573.00					07/10/2008 211.00	09/20/2010
480.00		48. THE DOLAN COMPANY PROPERTY TYPE: SECURITIES 325.00					02/26/2009 155.00	02/02/2010
423.00		42. THE DOLAN COMPANY PROPERTY TYPE: SECURITIES 285.00					02/26/2009 138.00	03/09/2010
606.00		12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 425.00					10/15/2008 181.00	02/02/2010
11,601.00		417. DOW CHEM CO PROPERTY TYPE: SECURITIES 11,283.00					11/04/2008 318.00	02/02/2010
11,393.00		376. DOW CHEM CO PROPERTY TYPE: SECURITIES 10,173.00					11/04/2008 1,220.00	04/20/2010
9,632.00		370. DOW CHEM CO PROPERTY TYPE: SECURITIES 6,911.00					11/20/2008 2,721.00	06/23/2010
5,988.00		230. DOW CHEM CO PROPERTY TYPE: SECURITIES 9,784.00					08/30/2007 -3,796.00	06/23/2010
8,371.00		246. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 8,603.00					03/11/2010 -232.00	04/20/2010
4,346.00		125. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,578.00					05/24/2010 -232.00	09/14/2010

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)	
6,779.00		195. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 6,931.00					05/06/2010 -152.00	09/14/2010
15,818.00		455. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 16,161.00					05/06/2010 -343.00	09/14/2010
4,342.00		125. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,769.00					05/28/2010 -427.00	09/14/2010
4,342.00		125. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,713.00					06/15/2010 -371.00	09/14/2010
4,342.00		125. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 4,597.00					05/21/2010 -255.00	09/14/2010
2,258.00		65. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 2,273.00					03/11/2010 -15.00	09/14/2010
1,115.00		32. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 1,119.00					03/11/2010 -4.00	09/21/2010
19,622.00		564. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 19,723.00					03/11/2010 -101.00	09/21/2010
11,934.00		343. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 11,995.00					03/11/2010 -61.00	09/21/2010
15,596.00		930. EMC CORP/MASS PROPERTY TYPE: SECURITIES 15,147.00					05/24/2007 449.00	11/25/2009
3,821.00		225. EMC CORP/MASS PROPERTY TYPE: SECURITIES 3,664.00					05/24/2007 157.00	02/02/2010

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)	
77.00		4. EMC CORP/MASS PROPERTY TYPE: SECURITIES 68.00					06/14/2007 9.00	04/20/2010
13,525.00		703. EMC CORP/MASS PROPERTY TYPE: SECURITIES 11,449.00					05/24/2007 2,076.00	04/20/2010
9,091.00		460. EMC CORP/MASS PROPERTY TYPE: SECURITIES 9,071.00					08/30/2007 20.00	07/22/2010
3,656.00		185. EMC CORP/MASS PROPERTY TYPE: SECURITIES 3,013.00					05/24/2007 643.00	07/22/2010
3,000.00		33. EOG RES INC PROPERTY TYPE: SECURITIES 3,454.00					07/08/2010 -454.00	09/03/2010
22,205.00		1000. EV3 INC PROPERTY TYPE: SECURITIES 18,669.00					04/29/2010 3,536.00	06/04/2010
3,331.00		150. EV3 INC PROPERTY TYPE: SECURITIES 2,790.00					05/06/2010 541.00	06/04/2010
2,365.00		102. EBAY INC PROPERTY TYPE: SECURITIES 2,187.00					09/04/2009 178.00	02/02/2010
2,534.00		96. EBAY INC PROPERTY TYPE: SECURITIES 2,059.00					09/04/2009 475.00	04/20/2010
15,629.00		732. EBAY INC PROPERTY TYPE: SECURITIES 15,696.00					09/04/2009 -67.00	05/26/2010
3,805.00		113. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,569.00					06/24/2009 236.00	02/02/2010

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)	
9,320.00		270. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 8,528.00					06/24/2009 792.00	04/15/2010
4,660.00		135. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,211.00					06/25/2009 449.00	04/15/2010
1,305.00		38. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,185.00					06/25/2009 120.00	04/16/2010
15,551.00		454. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 14,162.00					06/25/2009 1,389.00	04/16/2010
3,344.00		50. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 2,904.00					08/03/2010 440.00	09/23/2010
1,672.00		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 1,436.00					08/24/2010 236.00	09/23/2010
678.00		13. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 383.00					09/28/2007 295.00	02/02/2010
870.00		16. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 471.00					09/28/2007 399.00	03/09/2010
578.00		10. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 289.00					10/16/2008 289.00	03/29/2010
4,172.00		72. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 4,812.00					09/23/2009 -640.00	02/02/2010
5,860.00		96. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 5,564.00					11/12/2009 296.00	04/20/2010

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)	
9.00		2. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 12.00				10/06/2009 -3.00	02/02/2010
62.00		14. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 86.00				10/06/2009 -24.00	02/02/2010
71.00		16. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 98.00				10/07/2009 -27.00	02/02/2010
58.00		13. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 80.00				10/07/2009 -22.00	02/02/2010
106.00		28. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 172.00				10/07/2009 -66.00	03/09/2010
170.00		45. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 277.00				10/05/2009 -107.00	03/09/2010
49.00		13. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 80.00				10/05/2009 -31.00	03/09/2010
64.00		17. ENDOLOGIX INC PROPERTY TYPE: SECURITIES 103.00				10/02/2009 -39.00	03/09/2010
96.00		24. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 123.00				10/09/2009 -27.00	02/02/2010
130.00		26. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 123.00				09/29/2009 7.00	03/09/2010
354.00		66. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 338.00				10/09/2009 16.00	05/17/2010

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)	
5,875.00		1094. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 5,155.00					09/29/2009 720.00	05/17/2010
548.00		102. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 425.00					02/04/2010 123.00	05/17/2010
8,980.00		90. EQUINIX INC PROPERTY TYPE: SECURITIES 5,879.00					04/23/2009 3,101.00	10/21/2009
1,995.00		20. EQUINIX INC PROPERTY TYPE: SECURITIES 995.00					12/11/2008 1,000.00	10/21/2009
948.00		10. EQUINIX INC PROPERTY TYPE: SECURITIES 498.00					12/11/2008 450.00	02/02/2010
20,130.00		200. EQUINIX INC PROPERTY TYPE: SECURITIES 9,952.00					12/11/2008 10,178.00	04/15/2010
591.00		20. EVERCORE PARTNERS INC-CL A PROPERTY TYPE: SECURITIES 632.00					12/16/2009 -41.00	02/02/2010
610.00		19. EVERCORE PARTNERS INC-CL A PROPERTY TYPE: SECURITIES 600.00					12/16/2009 10.00	03/09/2010
635.00		35. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 520.00					09/29/2009 115.00	02/02/2010
439.00		24. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 356.00					09/29/2009 83.00	02/18/2010
440.00		24. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 356.00					09/29/2009 84.00	02/19/2010

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)	
311.00		17. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 252.00					09/29/2009 59.00	02/22/2010
73.00		4. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 55.00					09/22/2009 18.00	02/22/2010
620.00		35. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 483.00					09/22/2009 137.00	02/23/2010
308.00		17. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 235.00					09/22/2009 73.00	02/24/2010
877.00		50. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 690.00					09/22/2009 187.00	03/08/2010
333.00		19. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 229.00					07/23/2009 104.00	03/08/2010
102.00		6. EXLSERVICE HOLDINGS INC PROPERTY TYPE: SECURITIES 72.00					07/23/2009 30.00	03/09/2010
6,804.00		79. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 6,449.00					10/15/2009 355.00	02/02/2010
1,981.00		23. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,718.00					09/17/2008 263.00	02/02/2010
3,801.00		37. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 2,764.00					09/17/2008 1,037.00	04/05/2010
2,568.00		25. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,818.00					08/27/2008 750.00	04/05/2010

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)	
7,692.00		75. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 5,453.00					08/27/2008 2,239.00	04/12/2010
2,445.00		24. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 1,550.00					03/28/2008 895.00	04/19/2010
2,649.00		26. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 906.00					10/18/2006 1,743.00	04/19/2010
6,331.00		61. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 4,979.00					10/15/2009 1,352.00	04/20/2010
10,482.00		101. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 7,376.00					07/30/2009 3,106.00	04/20/2010
20,120.00		200. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 6,970.00					10/18/2006 13,150.00	04/29/2010
12,022.00		285. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 10,406.00					07/30/2009 1,616.00	07/28/2010
9,754.00		219. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 7,996.00					07/30/2009 1,758.00	09/01/2010
4,323.00		94. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 3,432.00					07/30/2009 891.00	09/14/2010
14,714.00		320. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 11,684.00					07/30/2009 3,030.00	09/16/2010
18,392.00		400. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES 13,897.00					08/20/2009 4,495.00	09/16/2010

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)	
5,615.00		78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,643.00					06/27/2006 972.00	11/12/2009
7,199.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,893.00					06/26/2006 1,306.00	11/12/2009
17,421.00		242. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,248.00					06/26/2006 3,173.00	11/12/2009
3,977.00		58. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,415.00					06/26/2006 562.00	12/30/2009
11,656.00		170. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,827.00					04/17/2008 -4,171.00	12/30/2009
16,593.00		242. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 21,206.00					02/19/2008 -4,613.00	12/30/2009
15,084.00		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,938.00					08/30/2007 -3,854.00	12/30/2009
30,854.00		450. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 36,205.00					08/21/2008 -5,351.00	12/30/2009
1,752.00		33. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 1,749.00					10/25/2007 3.00	02/02/2010
4,474.00		75. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 4,000.00					10/26/2007 474.00	07/13/2010
3,610.00		73. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,573.00					04/16/2010 37.00	04/20/2010

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)	
1,227.00		29. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 1,996.00					09/26/2008 -769.00	02/02/2010
17,633.00		451. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 31,036.00					09/26/2008 -13,403.00	04/01/2010
5,083.00		130. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 5,950.00					08/10/2009 -867.00	04/01/2010
6,552.00		155. FASTENAL CO PROPERTY TYPE: SECURITIES 6,130.00					10/15/2009 422.00	02/02/2010
3,499.00		65. FASTENAL CO PROPERTY TYPE: SECURITIES 2,571.00					10/15/2009 928.00	04/20/2010
12,221.00		227. FASTENAL CO PROPERTY TYPE: SECURITIES 8,402.00					02/09/2009 3,819.00	04/20/2010
155.00		155.48 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 154.00					07/12/2005 1.00	10/15/2009
345.00		345.04 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 343.00					07/12/2005 2.00	11/15/2009
415.00		415.02 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 412.00					07/12/2005 3.00	12/15/2009
474.00		474.22 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 471.00					07/12/2005 3.00	01/15/2010
393.00		393.39 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 391.00					07/12/2005 2.00	02/15/2010

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)	
461.00		461.4 FG G01659 2/1/2004 5.000 12/1/2033 PROPERTY TYPE: SECURITIES 458.00					07/12/2005 3.00	03/15/2010
370.00		370.04 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 367.00					07/12/2005 3.00	04/15/2010
310.00		309.93 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 308.00					07/12/2005 2.00	05/15/2010
301.00		300.69 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 299.00					07/12/2005 2.00	06/15/2010
373.00		372.59 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 370.00					07/12/2005 3.00	07/15/2010
473.00		473.1 FG G01659 2/1/2004 5.000 12/1/2033 PROPERTY TYPE: SECURITIES 470.00					07/12/2005 3.00	08/15/2010
639.00		639.17 FG G01659 2/1/2004 5.000 12/1/203 PROPERTY TYPE: SECURITIES 635.00					07/12/2005 4.00	09/15/2010
1.00		1.06 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	10/15/2009
1.00		1.07 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	11/15/2009
1.00		1.07 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	12/15/2009
1.00		1.08 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	01/15/2010

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)	
1.00		1.17 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	02/15/2010
1.00		1.18 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	03/15/2010
231.00		231.31 FG C71972 10/1/2002 6.500 9/1/203 PROPERTY TYPE: SECURITIES 241.00					03/20/2003	04/15/2010 -10.00
1.00		.84 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	05/15/2010
1.00		.85 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	06/15/2010
1.00		.94 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	07/15/2010
1.00		.86 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	08/15/2010
1.00		.87 FG C71972 10/1/2002 6.500 9/1/2032 PROPERTY TYPE: SECURITIES 1.00					03/20/2003	09/15/2010
84.00		84.36 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 88.00					03/25/2003	10/15/2009 -4.00
40.00		40.46 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 42.00					03/25/2003	11/15/2009 -2.00
79.00		78.93 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 82.00					03/25/2003	12/15/2009 -3.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		4.99 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 5.00					03/25/2003	01/15/2010
34.00		34.1 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 36.00					03/25/2003	02/15/2010
170.00		169.58 FG C72254 10/1/2002 6.500 7/1/203 PROPERTY TYPE: SECURITIES 177.00					03/25/2003	03/15/2010
4.00		4.31 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 4.00					03/25/2003	04/15/2010
42.00		42.17 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 44.00					03/25/2003	05/15/2010
3.00		2.71 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/25/2003	06/15/2010
2.00		2.43 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/25/2003	07/15/2010
3.00		3.18 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/25/2003	08/15/2010
3.00		3.15 FG C72254 10/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 3.00					03/25/2003	09/15/2010
97.00		97.48 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 101.00					01/30/2003	10/15/2009
86.00		86.33 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 89.00					01/30/2003	11/15/2009

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)	
89.00		89.31 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 92.00					01/30/2003 -3.00	12/15/2009
87.00		86.62 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 90.00					01/30/2003 -3.00	01/15/2010
80.00		79.58 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 82.00					01/30/2003 -2.00	02/15/2010
85.00		85.31 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 88.00					01/30/2003 -3.00	03/15/2010
219.00		219.28 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 227.00					01/30/2003 -8.00	04/15/2010
82.00		82.2 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 85.00					01/30/2003 -3.00	05/15/2010
83.00		83.48 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 86.00					01/30/2003 -3.00	06/15/2010
84.00		84.08 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 87.00					01/30/2003 -3.00	07/15/2010
253.00		253.44 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 262.00					01/30/2003 -9.00	08/15/2010
83.00		83.36 FG E94171 1/1/2003 5.500 2/1/2018 PROPERTY TYPE: SECURITIES 86.00					01/30/2003 -3.00	09/15/2010
1,682.00		1681.56 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,688.00					08/24/2005 -6.00	10/15/2009

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)	
403.00		402.59 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 404.00					08/24/2005 -1.00	11/15/2009
559.00		558.86 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 561.00					08/24/2005 -2.00	12/15/2009
428.00		428.19 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 430.00					08/24/2005 -2.00	01/15/2010
416.00		415.73 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 417.00					08/24/2005 -1.00	02/15/2010
1,025.00		1025.17 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,029.00					08/24/2005 -4.00	03/15/2010
1,584.00		1583.68 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,590.00					08/24/2005 -6.00	04/15/2010
1,069.00		1068.69 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,073.00					08/24/2005 -4.00	05/15/2010
1,436.00		1435.91 FG E98361 8/1/2003 5.000 8/1/201 PROPERTY TYPE: SECURITIES 1,442.00					08/24/2005 -6.00	06/15/2010
407.00		407.1 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 409.00					08/24/2005 -2.00	07/15/2010
426.00		425.72 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 427.00					08/24/2005 -1.00	08/15/2010
929.00		929.13 FG E98361 8/1/2003 5.000 8/1/2018 PROPERTY TYPE: SECURITIES 933.00					08/24/2005 -4.00	09/15/2010

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)	
117.00		116.57 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 119.00					05/30/2007 -2.00	10/15/2009
117.00		117.28 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 119.00					05/30/2007 -2.00	11/15/2009
118.00		117.97 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 120.00					05/30/2007 -2.00	12/15/2009
125.00		124.88 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 127.00					05/30/2007 -2.00	01/15/2010
119.00		119.38 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 122.00					05/30/2007 -3.00	02/15/2010
33,083.00		33083.15 FG A60185 05/01/07 6.500 05/01/ PROPERTY TYPE: SECURITIES 33,678.00					05/30/2007 -595.00	03/15/2010
85.00		84.69 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 86.00					05/30/2007 -1.00	04/15/2010
111.00		111.36 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 113.00					05/30/2007 -2.00	05/15/2010
86.00		85.86 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 87.00					05/30/2007 -1.00	06/15/2010
86.00		86.38 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 88.00					05/30/2007 -2.00	07/15/2010
101.00		100.82 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 103.00					05/30/2007 -2.00	08/15/2010

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)	
101.00		101.42 FG A60185 05/01/07 6.500 05/01/37 PROPERTY TYPE: SECURITIES 103.00					05/30/2007 -2.00	09/15/2010
117.00		117.13 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 124.00					07/31/2009 -7.00	10/15/2009
117.00		116.88 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 124.00					07/31/2009 -7.00	11/15/2009
1,379.00		1379.09 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,461.00					07/31/2009 -82.00	12/15/2009
118.00		118.09 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 125.00					07/31/2009 -7.00	01/15/2010
1,273.00		1272.57 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,348.00					07/31/2009 -75.00	02/15/2010
8,175.00		8174.83 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 8,658.00					07/31/2009 -483.00	03/15/2010
738.00		737.62 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 781.00					07/31/2009 -43.00	04/15/2010
1,421.00		1420.58 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,504.00					07/31/2009 -83.00	05/15/2010
1,422.00		1422.34 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,506.00					07/31/2009 -84.00	06/15/2010
1,211.00		1210.56 FG A72610 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES 1,282.00					07/31/2009 -71.00	07/15/2010

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)	
705.00		704.7 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 746.00				07/31/2009 -41.00	08/15/2010
103.00		102.84 FG A72610 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES 109.00				07/31/2009 -6.00	09/15/2010
772.00		772.17 FG G03053 06/01/07 5.500 07/01/37 PROPERTY TYPE: SECURITIES 821.00				12/15/2009 -49.00	02/15/2010
2,862.00		2862.29 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 3,044.00				12/15/2009 -182.00	03/15/2010
1,900.00		1900.43 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 2,021.00				12/15/2009 -121.00	04/15/2010
1,349.00		1348.62 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 1,434.00				12/15/2009 -85.00	05/15/2010
2,022.00		2021.64 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 2,150.00				12/15/2009 -128.00	06/15/2010
1,119.00		1119.02 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 1,190.00				12/15/2009 -71.00	07/15/2010
1,641.00		1640.9 FG G03053 06/01/07 5.500 07/01/37 PROPERTY TYPE: SECURITIES 1,745.00				12/15/2009 -104.00	08/15/2010
3,013.00		3013.14 FG G03053 06/01/07 5.500 07/01/3 PROPERTY TYPE: SECURITIES 3,204.00				12/15/2009 -191.00	09/15/2010
278.00		278.11 FG G0-5733 11/01/09 5.00 11/01/39 PROPERTY TYPE: SECURITIES 294.00				06/14/2010 -16.00	08/15/2010

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)	
508.00		507.77 FG G0-5733 11/01/09 5.00 11/01/39 PROPERTY TYPE: SECURITIES 536.00					06/14/2010 -28.00	09/15/2010
98.00		97.58 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 100.00					10/05/2006 -2.00	10/15/2009
98.00		97.75 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 101.00					10/05/2006 -3.00	11/15/2009
103.00		102.88 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 106.00					10/05/2006 -3.00	12/15/2009
100.00		100.43 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 103.00					10/05/2006 -3.00	01/15/2010
667.00		667.13 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 687.00					10/05/2006 -20.00	02/15/2010
5,728.00		5727.5 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 5,897.00					10/05/2006 -169.00	03/15/2010
661.00		660.84 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 680.00					10/05/2006 -19.00	04/15/2010
83.00		83.11 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 86.00					10/05/2006 -3.00	05/15/2010
87.00		87.16 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 90.00					10/05/2006 -3.00	06/15/2010
91.00		91.41 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 94.00					10/05/2006 -3.00	07/15/2010

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)	
101.00		100.78 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 104.00					10/05/2006 -3.00	08/15/2010
561.00		560.66 FG C90986 6/1/2006 7.000 6/1/2026 PROPERTY TYPE: SECURITIES 577.00					10/05/2006 -16.00	09/15/2010
85.00		85.29 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 89.00					01/30/2003 -4.00	10/15/2009
145.00		145.08 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 151.00					01/30/2003 -6.00	11/15/2009
93.00		92.54 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 97.00					01/30/2003 -4.00	12/15/2009
191.00		191.15 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 199.00					01/30/2003 -8.00	01/15/2010
99.00		98.74 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 103.00					01/30/2003 -4.00	02/15/2010
317.00		316.61 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 330.00					01/30/2003 -13.00	03/15/2010
217.00		217.25 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 227.00					01/30/2003 -10.00	04/15/2010
136.00		136.35 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 142.00					01/30/2003 -6.00	05/15/2010
126.00		125.76 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 131.00					01/30/2003 -5.00	06/15/2010

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)	
209.00		209.06 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 218.00					01/30/2003 -9.00	07/15/2010
118.00		117.76 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 123.00					01/30/2003 -5.00	08/15/2010
178.00		177.89 FG C00701 1/1/1999 6.500 1/1/2029 PROPERTY TYPE: SECURITIES 186.00					01/30/2003 -8.00	09/15/2010
3,664.00		3663.71 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 3,901.00					01/21/2010 -237.00	03/15/2010
703.00		702.86 FG A15862 11/01/03 5.500 12/01/33 PROPERTY TYPE: SECURITIES 748.00					01/21/2010 -45.00	04/15/2010
1,475.00		1474.56 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 1,570.00					01/21/2010 -95.00	05/15/2010
1,073.00		1073.32 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 1,143.00					01/21/2010 -70.00	06/15/2010
2,173.00		2172.55 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 2,313.00					01/21/2010 -140.00	07/15/2010
1,742.00		1741.83 FG A15862 11/01/03 5.500 12/01/3 PROPERTY TYPE: SECURITIES 1,855.00					01/21/2010 -113.00	08/15/2010
2,810.00		2810. FG A15862 11/01/03 5.500 12/01/33 PROPERTY TYPE: SECURITIES 2,992.00					01/21/2010 -182.00	09/15/2010
82.00		81.92 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 79.00					09/21/2004 3.00	10/15/2009

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)	
82.00		82.28 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 80.00					09/21/2004 2.00	11/15/2009
4,969.00		4968.53 FG A26659 9/1/2004 4.500 9/1/203 PROPERTY TYPE: SECURITIES 4,816.00					09/21/2004 153.00	12/15/2009
69.00		69.09 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 67.00					09/21/2004 2.00	01/15/2010
69.00		69.45 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 67.00					09/21/2004 2.00	02/15/2010
70.00		70.14 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 68.00					09/21/2004 2.00	03/15/2010
70.00		69.97 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 68.00					09/21/2004 2.00	04/15/2010
1,376.00		1376.24 FG A26659 9/1/2004 4.500 9/1/203 PROPERTY TYPE: SECURITIES 1,334.00					09/21/2004 42.00	05/15/2010
76.00		76.14 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 74.00					09/21/2004 2.00	06/15/2010
77.00		76.54 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 74.00					09/21/2004 3.00	07/15/2010
77.00		76.78 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 74.00					09/21/2004 3.00	08/15/2010
77.00		77.11 FG A26659 9/1/2004 4.500 9/1/2034 PROPERTY TYPE: SECURITIES 75.00					09/21/2004 2.00	09/15/2010

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)	
728.00		728.44 FG A28466 11/01/04 5.000 12/01/34 PROPERTY TYPE: SECURITIES 696.00					05/25/2007 32.00	10/15/2009
1,150.00		1149.62 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 1,099.00					05/25/2007 51.00	11/15/2009
810.00		809.99 FG A28466 11/01/04 5.000 12/01/34 PROPERTY TYPE: SECURITIES 774.00					05/25/2007 36.00	12/15/2009
2,197.00		2196.53 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 2,100.00					05/25/2007 97.00	01/15/2010
1,406.00		1405.82 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 1,344.00					05/25/2007 62.00	02/15/2010
4,451.00		4451.01 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 4,255.00					05/25/2007 196.00	03/15/2010
2,100.00		2100.14 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 2,008.00					05/25/2007 92.00	04/15/2010
1,378.00		1378.33 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 1,318.00					05/25/2007 60.00	05/15/2010
530.00		530.43 FG A28466 11/01/04 5.000 12/01/34 PROPERTY TYPE: SECURITIES 507.00					05/25/2007 23.00	06/15/2010
1,164.00		1163.91 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 1,113.00					05/25/2007 51.00	07/15/2010
691.00		691.22 FG A28466 11/01/04 5.000 12/01/34 PROPERTY TYPE: SECURITIES 661.00					05/25/2007 30.00	08/15/2010

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)	
2,022.00		2021.98 FG A28466 11/01/04 5.000 12/01/3 PROPERTY TYPE: SECURITIES 1,933.00					05/25/2007 89.00	09/15/2010
1,331.00		1330.71 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 1,418.00					05/25/2010 -87.00	07/25/2010
1,707.00		1706.67 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 1,818.00					05/25/2010 -111.00	08/25/2010
3,055.00		3054.53 FN 255892 8/1/2005 5.000 9/1/202 PROPERTY TYPE: SECURITIES 3,254.00					05/25/2010 -199.00	09/25/2010
2,183.00		2182.75 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 2,191.00					04/07/2004 -8.00	10/25/2009
955.00		954.79 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 958.00					04/07/2004 -3.00	11/25/2009
3,125.00		3125.29 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 3,137.00					04/07/2004 -12.00	12/25/2009
1,330.00		1329.7 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 1,335.00					04/07/2004 -5.00	01/25/2010
1,448.00		1447.81 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 1,453.00					04/07/2004 -5.00	02/25/2010
2,071.00		2070.82 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 2,079.00					04/07/2004 -8.00	03/25/2010
1,371.00		1371. FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 1,376.00					04/07/2004 -5.00	04/25/2010

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)	
908.00		907.9 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 911.00					04/07/2004 -3.00	05/25/2010
1,350.00		1350.25 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 1,355.00					04/07/2004 -5.00	06/25/2010
681.00		681.3 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 684.00					04/07/2004 -3.00	07/25/2010
2,281.00		2280.54 FN 357529 3/1/2004 4.500 3/1/201 PROPERTY TYPE: SECURITIES 2,289.00					04/07/2004 -8.00	08/25/2010
675.00		674.69 FN 357529 3/1/2004 4.500 3/1/2019 PROPERTY TYPE: SECURITIES 677.00					04/07/2004 -2.00	09/25/2010
3.00		3.22 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003 10/25/2009	
3.00		3.37 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 4.00					03/20/2003 -1.00	11/25/2009
3.00		3.39 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 4.00					03/20/2003 -1.00	12/25/2009
3.00		3.38 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 4.00					03/20/2003 -1.00	01/25/2010
3.00		2.99 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003 02/25/2010	
3.00		3.45 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 4.00					03/20/2003 -1.00	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)	
210.00		210.01 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 219.00					03/20/2003 -9.00	04/25/2010
3.00		2.72 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	05/25/2010
2.00		2.47 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003 -1.00	06/25/2010
3.00		2.61 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	07/25/2010
3.00		2.63 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	08/25/2010
3.00		2.64 FN 732269 8/1/1998 6.500 8/1/2028 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	09/25/2010
2.00		2.31 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	10/25/2009
2.00		2.32 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	11/25/2009
2.00		2.33 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	12/25/2009
2.00		2.35 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	01/25/2010
2.00		2.36 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	02/25/2010

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)	
4.00		4.11 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 4.00					03/20/2003	03/25/2010
2.00		2.4 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	04/25/2010
2.00		2.41 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	05/25/2010
2.00		2.43 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 3.00					03/20/2003	06/25/2010
293.00		292.98 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 306.00					03/20/2003	07/25/2010
1.00		1.47 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	08/25/2010
1.00		1.48 FN 496848 6/1/1999 6.500 6/1/2029 PROPERTY TYPE: SECURITIES 2.00					03/20/2003	09/25/2010
3.00		3.45 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	10/25/2009
3.00		3.47 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	11/25/2009
4.00		3.5 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	12/25/2009
4.00		3.52 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	01/25/2010

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)	
4.00		3.6 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	02/25/2010
4.00		3.63 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	03/25/2010
4.00		3.65 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	04/25/2010
4.00		3.68 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	05/25/2010
4.00		3.7 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	06/25/2010
4.00		3.74 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	07/25/2010
4.00		3.76 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 4.00					01/24/2003	08/25/2010
266.00		265.54 FN 540040 7/1/2000 7.500 6/1/2028 PROPERTY TYPE: SECURITIES 283.00					01/24/2003	09/25/2010 -17.00
9.00		8.86 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 9.00					04/15/2003	10/25/2009
9.00		8.91 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 9.00					04/15/2003	11/25/2009
9.00		8.83 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 9.00					04/15/2003	12/25/2009

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)	
9.00		9.12 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 10.00					04/15/2003 -1.00	01/25/2010
10.00		9.55 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 10.00					04/15/2003	02/25/2010
10.00		9.54 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 10.00					04/15/2003	03/25/2010
75.00		75.32 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 79.00					04/15/2003 -4.00	04/25/2010
8.00		8.26 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 9.00					04/15/2003 -1.00	05/25/2010
163.00		163.34 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 171.00					04/15/2003 -8.00	06/25/2010
7.00		6.94 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 7.00					04/15/2003	07/25/2010
7.00		6.97 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 7.00					04/15/2003	08/25/2010
7.00		7.01 FN 575515 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 7.00					04/15/2003	09/25/2010
12.00		11.65 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 12.00					04/15/2003	10/25/2009
11.00		11.49 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 12.00					04/15/2003 -1.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		83.3 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 87.00					04/15/2003 -4.00	12/25/2009
11.00		10.89 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003	01/25/2010
11.00		10.95 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003	02/25/2010
110.00		110.22 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 115.00					04/15/2003 -5.00	03/25/2010
11.00		10.63 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003	04/25/2010
10.00		10.47 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003 -1.00	05/25/2010
11.00		10.74 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003	06/25/2010
21.00		20.62 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 22.00					04/15/2003 -1.00	07/25/2010
11.00		10.76 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 11.00					04/15/2003	08/25/2010
17.00		17.22 FN 575501 5/1/2002 6.000 5/1/2017 PROPERTY TYPE: SECURITIES 18.00					04/15/2003 -1.00	09/25/2010
23.00		22.98 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 24.00					04/15/2003 -1.00	10/25/2009

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)	
5.00		5.31 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	11/25/2009
5.00		5.16 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	12/25/2009
5.00		5.13 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	01/25/2010
5.00		5.12 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	02/25/2010
5.00		5.21 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	03/25/2010
5.00		5.27 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	04/25/2010
5.00		5.47 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	05/25/2010
5.00		5.26 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	06/25/2010
5.00		5.3 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	07/25/2010
5.00		5.36 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	08/25/2010
5.00		5.36 FN 623876 2/1/2002 6.000 2/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003 -1.00	09/25/2010

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)	
73.00		73.36 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 78.00					01/22/2003 -5.00	10/25/2009
58.00		58.47 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 62.00					01/22/2003 -4.00	11/25/2009
147.00		146.7 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 156.00					01/22/2003 -9.00	12/25/2009
52.00		52.19 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 55.00					01/22/2003 -3.00	01/25/2010
11.00		10.73 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 11.00					01/22/2003	02/25/2010
11.00		10.8 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 11.00					01/22/2003	03/25/2010
16.00		15.87 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 17.00					01/22/2003 -1.00	04/25/2010
11.00		11.11 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 12.00					01/22/2003 -1.00	05/25/2010
11.00		10.98 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 12.00					01/22/2003 -1.00	06/25/2010
11.00		11.03 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 12.00					01/22/2003 -1.00	07/25/2010
11.00		10.93 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 12.00					01/22/2003 -1.00	08/25/2010

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)	
11.00		11.19 FN 626811 6/1/2002 6.500 6/1/2017 PROPERTY TYPE: SECURITIES 12.00					01/22/2003 -1.00	09/25/2010
15.00		15.2 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 16.00					04/08/2003 -1.00	10/25/2009
15.00		15.49 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 16.00					04/08/2003 -1.00	11/25/2009
16.00		15.58 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 16.00					04/08/2003 -1.00	12/25/2009
16.00		15.68 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 17.00					04/08/2003 -1.00	01/25/2010
18.00		18.27 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 19.00					04/08/2003 -1.00	02/25/2010
16.00		15.89 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 17.00					04/08/2003 -1.00	03/25/2010
16.00		15.99 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 17.00					04/08/2003 -1.00	04/25/2010
17.00		16.86 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 18.00					04/08/2003 -1.00	05/25/2010
18.00		17.72 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 19.00					04/08/2003 -1.00	06/25/2010
16.00		16.1 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 17.00					04/08/2003 -1.00	07/25/2010

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)	
19.00		19.47 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 21.00				04/08/2003 -2.00	08/25/2010
28.00		27.74 FN 637252 5/1/2002 7.000 5/1/2032 PROPERTY TYPE: SECURITIES 29.00				04/08/2003 -1.00	09/25/2010
8.00		7.65 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 8.00				03/20/2003 10/25/2009	
8.00		8.26 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 9.00				03/20/2003 -1.00	11/25/2009
7.00		7.18 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 8.00				03/20/2003 -1.00	12/25/2009
11.00		11.17 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 12.00				03/20/2003 -1.00	01/25/2010
12.00		11.78 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 12.00				03/20/2003 02/25/2010	
6.00		5.65 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 6.00				03/20/2003 03/25/2010	
20.00		20.43 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 21.00				03/20/2003 -1.00	04/25/2010
10.00		10.43 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 11.00				03/20/2003 -1.00	05/25/2010
10.00		10.37 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 11.00				03/20/2003 -1.00	06/25/2010

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)	
10.00		10.43 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 11.00					03/20/2003 -1.00	07/25/2010
10.00		10.49 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 11.00					03/20/2003 -1.00	08/25/2010
10.00		9.98 FN 636749 4/1/2002 6.500 4/1/2032 PROPERTY TYPE: SECURITIES 10.00					03/20/2003	09/25/2010
6.00		5.68 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003	10/25/2009
6.00		5.71 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003	11/25/2009
6.00		5.74 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003	12/25/2009
36.00		35.75 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 37.00					04/15/2003 -1.00	01/25/2010
7.00		7.18 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 8.00					04/15/2003 -1.00	02/25/2010
6.00		6. FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003	03/25/2010
6.00		6.03 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 6.00					04/15/2003	04/25/2010
126.00		126.26 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 132.00					04/15/2003 -6.00	05/25/2010

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)	
5.00		4.94 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	06/25/2010
5.00		4.96 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	07/25/2010
5.00		4.99 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 5.00					04/15/2003	08/25/2010
7.00		6.93 FN 649060 6/1/2002 6.000 6/1/2017 PROPERTY TYPE: SECURITIES 7.00					04/15/2003	09/25/2010
472.00		472.23 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 493.00					03/25/2003	10/25/2009 -21.00
7.00		6.94 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 7.00					03/25/2003	11/25/2009
286.00		286.04 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 299.00					03/25/2003	12/25/2009 -13.00
405.00		405.32 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 423.00					03/25/2003	01/25/2010 -18.00
242.00		242.2 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 253.00					03/25/2003	02/25/2010 -11.00
4.00		4.23 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 4.00					03/25/2003	03/25/2010
4.00		4.25 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 4.00					03/25/2003	04/25/2010

**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)	
4.00		4.47 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 5.00					03/25/2003 -1.00	05/25/2010
5.00		5.39 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 6.00					03/25/2003 -1.00	06/25/2010
4.00		4.34 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 5.00					03/25/2003 -1.00	07/25/2010
5.00		4.57 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 5.00					03/25/2003	08/25/2010
4.00		4.38 FN 653301 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 5.00					03/25/2003 -1.00	09/25/2010
7.00		6.74 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 7.00					03/25/2003	10/25/2009
7.00		7. FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 7.00					03/25/2003	11/25/2009
8.00		7.53 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 8.00					03/25/2003	12/25/2009
11.00		11.48 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 12.00					03/25/2003 -1.00	01/25/2010
7.00		6.8 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 7.00					03/25/2003	02/25/2010
7.00		7.19 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 8.00					03/25/2003 -1.00	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)	
8.00		7.8 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 8.00					03/25/2003	04/25/2010
8.00		8.32 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 9.00					03/25/2003	05/25/2010
7.00		7.42 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 8.00					03/25/2003	06/25/2010
53.00		52.96 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 55.00					03/25/2003	07/25/2010
774.00		773.82 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 810.00					03/25/2003	08/25/2010
8.00		8.45 FN 653502 7/1/2002 6.500 7/1/2032 PROPERTY TYPE: SECURITIES 9.00					03/25/2003	09/25/2010
98.00		97.63 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 102.00					03/25/2003	10/25/2009
112.00		112.21 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 117.00					03/25/2003	11/25/2009
116.00		116.01 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 121.00					03/25/2003	12/25/2009
132.00		131.8 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 137.00					03/25/2003	01/25/2010
92.00		91.54 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 95.00					03/25/2003	02/25/2010

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)	
208.00		208.22 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 217.00					03/25/2003 -9.00	03/25/2010
206.00		206.32 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 215.00					03/25/2003 -9.00	04/25/2010
103.00		102.61 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 107.00					03/25/2003 -4.00	05/25/2010
56.00		56.07 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 58.00					03/25/2003 -2.00	06/25/2010
72.00		72.11 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 75.00					03/25/2003 -3.00	07/25/2010
51.00		50.98 FN 670402 10/1/2002 6.500 6/1/2032 PROPERTY TYPE: SECURITIES 53.00					03/25/2003 -2.00	08/25/2010
143.00		142.78 FN 670402 10/1/2002 6.500 6/1/203 PROPERTY TYPE: SECURITIES 149.00					03/25/2003 -6.00	09/25/2010
84,500.00		80000. FHR 2525 BG 11/01/02 5.500 07/15/ PROPERTY TYPE: SECURITIES 76,263.00					06/21/2007 8,237.00	01/19/2010
648.00		648.31 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 640.00					02/27/2006 8.00	10/25/2009
645.00		644.88 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 637.00					02/27/2006 8.00	11/25/2009
528.00		527.77 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 521.00					02/27/2006 7.00	12/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
752.00		751.78 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 742.00				02/27/2006 10.00	01/25/2010
531.00		530.5 FNR 2005-56 SP DTD 06/25/05 VAR% D PROPERTY TYPE: SECURITIES 524.00				02/27/2006 7.00	02/25/2010
736.00		735.56 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 726.00				02/27/2006 10.00	03/25/2010
628.00		628.01 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 620.00				02/27/2006 8.00	04/25/2010
625.00		624.69 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 617.00				02/27/2006 8.00	05/25/2010
621.00		621.38 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 614.00				02/27/2006 7.00	06/25/2010
618.00		618.09 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 610.00				02/27/2006 8.00	07/25/2010
615.00		614.82 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 607.00				02/27/2006 8.00	08/25/2010
612.00		611.56 FNR 2005-56 SP DTD 06/25/05 VAR% PROPERTY TYPE: SECURITIES 604.00				02/27/2006 8.00	09/25/2010
58,592.00		55000. FNR 2006-99 PC 9/1/2006 5.500 12/ PROPERTY TYPE: SECURITIES 54,459.00				10/12/2006 4,133.00	01/19/2010
1,044.00		1043.75 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 1,069.00				08/07/2009 -25.00	10/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,021.00		2020.71 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,069.00				08/07/2009 -48.00	11/25/2009
2,954.00		2953.61 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,024.00				08/07/2009 -70.00	12/25/2009
2,960.00		2959.63 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,030.00				08/07/2009 -70.00	01/25/2010
2,449.00		2448.75 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,507.00				08/07/2009 -58.00	02/25/2010
1,826.00		1825.8 FANNIE MAE 06/01/09 4.500 11/25/2 PROPERTY TYPE: SECURITIES 1,869.00				08/07/2009 -43.00	03/25/2010
2,264.00		2264.13 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,318.00				08/07/2009 -54.00	04/25/2010
2,651.00		2650.97 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,714.00				08/07/2009 -63.00	05/25/2010
1,444.00		1444.43 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 1,479.00				08/07/2009 -35.00	06/25/2010
2,731.00		2730.97 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,796.00				08/07/2009 -65.00	07/25/2010
2,628.00		2628.14 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 2,691.00				08/07/2009 -63.00	08/25/2010
3,398.00		3397.98 FANNIE MAE 06/01/09 4.500 11/25/ PROPERTY TYPE: SECURITIES 3,479.00				08/07/2009 -81.00	09/25/2010

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)	
1,023.00		1023.48 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,052.00				03/05/2003 -29.00	10/25/2009
423.00		422.82 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 435.00				03/05/2003 -12.00	11/25/2009
91.00		90.71 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 93.00				03/05/2003 -2.00	12/25/2009
212.00		211.75 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 215.00				03/19/2003 -3.00	12/25/2009
639.00		638.57 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 648.00				03/19/2003 -9.00	01/25/2010
507.00		507.39 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 515.00				03/19/2003 -8.00	02/25/2010
354.00		354.47 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 360.00				03/19/2003 -6.00	03/25/2010
433.00		432.88 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 439.00				03/19/2003 -6.00	04/25/2010
440.00		440.21 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 447.00				03/19/2003 -7.00	05/25/2010
1,204.00		1203.73 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,221.00				03/19/2003 -17.00	06/25/2010
523.00		522.95 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 531.00				03/19/2003 -8.00	07/25/2010

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)	
711.00		710.65 FN 685315 2/1/2003 5.500 2/1/2033 PROPERTY TYPE: SECURITIES 721.00				03/19/2003 -10.00	08/25/2010
1,101.00		1101.08 FN 685315 2/1/2003 5.500 2/1/203 PROPERTY TYPE: SECURITIES 1,117.00				03/19/2003 -16.00	09/25/2010
1.00		1.48 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003 -1.00	10/25/2009
1.00		1.49 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003 -1.00	11/25/2009
2.00		1.5 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	12/25/2009
2.00		1.51 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	01/25/2010
2.00		1.52 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	02/25/2010
2.00		1.53 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	03/25/2010
2.00		1.54 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	04/25/2010
2.00		1.55 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	05/25/2010
2.00		1.55 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	06/25/2010

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)	
2.00		1.56 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	07/25/2010
2.00		1.57 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	08/25/2010
2.00		1.58 FN 690208 2/1/2003 6.500 3/1/2033 PROPERTY TYPE: SECURITIES 2.00				03/20/2003	09/25/2010
76.00		75.72 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 78.00				06/03/2003	10/25/2009 -2.00
210.00		209.7 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 215.00				06/03/2003	11/25/2009 -5.00
38.00		37.88 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 39.00				06/03/2003	12/25/2009 -1.00
39.00		39.03 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 40.00				06/03/2003	01/25/2010 -1.00
32.00		31.97 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 33.00				06/03/2003	02/25/2010 -1.00
34.00		33.93 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 35.00				06/03/2003	03/25/2010 -1.00
33.00		32.92 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 34.00				06/03/2003	04/25/2010 -1.00
30.00		29.62 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 30.00				06/03/2003	05/25/2010

**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)	
112.00		112.42 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 115.00					06/03/2003 -3.00	06/25/2010
86.00		85.64 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 88.00					06/03/2003 -2.00	07/25/2010
87.00		87.11 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 89.00					06/03/2003 -2.00	08/25/2010
36.00		35.63 FN 696617 5/1/2003 4.500 5/1/2018 PROPERTY TYPE: SECURITIES 37.00					06/03/2003 -1.00	09/25/2010
128.00		128.17 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 130.00					07/08/2003 -2.00	10/25/2009
129.00		128.68 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 131.00					07/08/2003 -2.00	11/25/2009
511.00		511.26 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 519.00					07/08/2003 -8.00	12/25/2009
95.00		95.07 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 96.00					07/08/2003 -1.00	01/25/2010
428.00		427.62 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 434.00					07/08/2003 -6.00	02/25/2010
95.00		95.19 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 97.00					07/08/2003 -2.00	03/25/2010
269.00		268.88 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 273.00					07/08/2003 -4.00	04/25/2010

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)	
94.00		94.3 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 96.00				07/08/2003 -2.00	05/25/2010
201.00		200.52 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 203.00				07/08/2003 -2.00	06/25/2010
90.00		90.3 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 92.00				07/08/2003 -2.00	07/25/2010
195.00		195.01 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 198.00				07/08/2003 -3.00	08/25/2010
90.00		90.49 FN 703607 5/1/2003 4.500 6/1/2018 PROPERTY TYPE: SECURITIES 92.00				07/08/2003 -2.00	09/25/2010
30.00		30.04 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 31.00				04/17/2003 -1.00	10/25/2009
30.00		30.4 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 32.00				04/17/2003 -2.00	11/25/2009
35.00		34.81 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 36.00				04/17/2003 -1.00	12/25/2009
31.00		31. FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 32.00				04/17/2003 -1.00	01/25/2010
30.00		30.28 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 32.00				04/17/2003 -2.00	02/25/2010
31.00		31.09 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 33.00				04/17/2003 -2.00	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)	
31.00		31.26 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 33.00					04/17/2003 -2.00	04/25/2010
31.00		31.43 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 33.00					04/17/2003 -2.00	05/25/2010
36.00		36.2 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 38.00					04/17/2003 -2.00	06/25/2010
32.00		32.08 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 34.00					04/17/2003 -2.00	07/25/2010
33.00		32.52 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 34.00					04/17/2003 -1.00	08/25/2010
32.00		31.6 FN 704460 5/1/2003 6.000 5/1/2018 PROPERTY TYPE: SECURITIES 33.00					04/17/2003 -1.00	09/25/2010
183.00		182.91 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 191.00					09/10/2003 -8.00	10/25/2009
184.00		183.92 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 192.00					09/10/2003 -8.00	11/25/2009
185.00		184.92 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 193.00					09/10/2003 -8.00	12/25/2009
177.00		176.71 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 185.00					09/10/2003 -8.00	01/25/2010
177.00		176.94 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 185.00					09/10/2003 -8.00	02/25/2010

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)	
179.00		178.65 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 187.00					09/10/2003 -8.00	03/25/2010
4,542.00		4542.32 FN 737375 8/1/2003 6.000 9/1/201 PROPERTY TYPE: SECURITIES 4,747.00					09/10/2003 -205.00	04/25/2010
147.00		147.28 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 154.00					09/10/2003 -7.00	05/25/2010
148.00		147.68 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 154.00					09/10/2003 -6.00	06/25/2010
148.00		148.49 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 155.00					09/10/2003 -7.00	07/25/2010
149.00		149.3 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 156.00					09/10/2003 -7.00	08/25/2010
150.00		150.3 FN 737375 8/1/2003 6.000 9/1/2018 PROPERTY TYPE: SECURITIES 157.00					09/10/2003 -7.00	09/25/2010
394.00		393.52 FN 747562 11/01/03 5.500 11/01/33 PROPERTY TYPE: SECURITIES 427.00					07/16/2010 -33.00	09/25/2010
18.00		18.47 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004 -1.00	10/25/2009
19.00		18.58 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004	11/25/2009
22.00		21.71 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 22.00					03/04/2004	12/25/2009

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)	
19.00		18.78 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004	01/25/2010
19.00		18.85 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004	02/25/2010
19.00		18.97 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004	03/25/2010
19.00		19.07 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 19.00					03/04/2004	04/25/2010
2,560.00		2560.49 FN 761933 2/1/2004 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,615.00					03/04/2004	05/25/2010
2,792.00		2792.01 FN 761933 2/1/2004 5.500 2/1/203 PROPERTY TYPE: SECURITIES 2,851.00					03/04/2004	06/25/2010
11.00		10.83 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 11.00					03/04/2004	07/25/2010
11.00		10.89 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 11.00					03/04/2004	08/25/2010
11.00		10.94 FN 761933 2/1/2004 5.500 2/1/2034 PROPERTY TYPE: SECURITIES 11.00					03/04/2004	09/25/2010
255.00		254.85 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 245.00					03/01/2005	10/25/2009
181.00		181.42 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 174.00					03/01/2005	11/25/2009
							7.00	

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)	
103.00		103.21 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 99.00				03/01/2005 4.00	12/25/2009
123.00		122.87 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 118.00				03/01/2005 5.00	01/25/2010
329.00		329.21 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 316.00				03/01/2005 13.00	02/25/2010
31.00		30.56 FN 796295 12/1/2004 4.500 12/1/203 PROPERTY TYPE: SECURITIES 29.00				03/01/2005 2.00	03/25/2010
354.00		353.94 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 340.00				03/01/2005 14.00	04/25/2010
343.00		342.83 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 329.00				03/01/2005 14.00	05/25/2010
247.00		246.77 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 237.00				03/01/2005 10.00	06/25/2010
174.00		174.43 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 168.00				03/01/2005 6.00	07/25/2010
242.00		242.36 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 233.00				03/01/2005 9.00	08/25/2010
623.00		622.51 FN 796295 12/1/2004 4.500 12/1/20 PROPERTY TYPE: SECURITIES 598.00				03/01/2005 25.00	09/25/2010
334.00		333.65 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 315.00				05/05/2006 19.00	10/25/2009

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)	
358.00		358.34 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 339.00					05/05/2006 19.00	11/25/2009
455.00		455.4 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 430.00					05/05/2006 25.00	12/25/2009
769.00		769.09 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 727.00					05/05/2006 42.00	01/25/2010
68.00		67.91 FN 799623 DTD 10/01/04 5.00% DUE 1 PROPERTY TYPE: SECURITIES 64.00					05/05/2006 4.00	02/25/2010
328.00		327.93 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 310.00					05/05/2006 18.00	03/25/2010
948.00		947.91 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 896.00					05/05/2006 52.00	04/25/2010
486.00		486.16 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 459.00					05/05/2006 27.00	05/25/2010
828.00		828.44 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 783.00					05/05/2006 45.00	06/25/2010
591.00		591.34 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 559.00					05/05/2006 32.00	07/25/2010
396.00		395.59 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 374.00					05/05/2006 22.00	08/25/2010
980.00		980.02 FN 799623 DTD 10/01/04 5.00% DUE PROPERTY TYPE: SECURITIES 926.00					05/05/2006 54.00	09/25/2010

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)	
2,013.00		2013.03 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,083.00					08/06/2009 -70.00	10/25/2009
1,806.00		1805.79 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,868.00					08/06/2009 -62.00	11/25/2009
2,092.00		2092.27 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,165.00					08/06/2009 -73.00	12/25/2009
1,883.00		1883.3 FN 844415 11/01/05 5.500 10/01/35 PROPERTY TYPE: SECURITIES 1,949.00					08/06/2009 -66.00	01/25/2010
1,756.00		1756.49 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,817.00					08/06/2009 -61.00	02/25/2010
1,521.00		1521.15 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,574.00					08/06/2009 -53.00	03/25/2010
2,710.00		2710.2 FN 844415 11/01/05 5.500 10/01/35 PROPERTY TYPE: SECURITIES 2,804.00					08/06/2009 -94.00	04/25/2010
1,992.00		1991.67 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 2,061.00					08/06/2009 -69.00	05/25/2010
6,683.00		6682.97 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 6,915.00					08/06/2009 -232.00	06/25/2010
1,836.00		1836.05 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,900.00					08/06/2009 -64.00	07/25/2010
1,172.00		1171.86 FN 844415 11/01/05 5.500 10/01/3 PROPERTY TYPE: SECURITIES 1,213.00					08/06/2009 -41.00	08/25/2010

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)	
505.00		504.89 FN 844415 11/01/05 PROPERTY TYPE: SECURITIES 522.00		5.500 10/01/35		08/06/2009 -17.00	09/25/2010
749.00		748.68 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 780.00		5.500 08/01/38		08/04/2009 -31.00	10/25/2009
1,206.00		1206.06 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 1,257.00		5.500 08/01/3		08/04/2009 -51.00	11/25/2009
1,120.00		1119.98 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 1,167.00		5.500 08/01/3		08/04/2009 -47.00	12/25/2009
687.00		687.01 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 716.00		5.500 08/01/38		08/04/2009 -29.00	01/25/2010
874.00		873.94 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 911.00		5.500 08/01/38		08/04/2009 -37.00	02/25/2010
783.00		782.96 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 816.00		5.500 08/01/38		08/04/2009 -33.00	03/25/2010
1,506.00		1505.96 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 1,569.00		5.500 08/01/3		08/04/2009 -63.00	04/25/2010
906.00		906.09 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 944.00		5.500 08/01/38		08/04/2009 -38.00	05/25/2010
4,107.00		4106.6 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 4,279.00		5.500 08/01/38		08/04/2009 -172.00	06/25/2010
1,065.00		1064.55 FN 889987 10/01/08 PROPERTY TYPE: SECURITIES 1,109.00		5.500 08/01/3		08/04/2009 -44.00	07/25/2010

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)	
912.00		911.98 FN 889987 10/01/08 5.500 08/01/38 PROPERTY TYPE: SECURITIES 950.00					08/04/2009 -38.00	08/25/2010
1,551.00		1550.83 FN 889987 10/01/08 5.500 08/01/3 PROPERTY TYPE: SECURITIES 1,616.00					08/04/2009 -65.00	09/25/2010
73.00		73.05 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 75.00					10/04/2006 -2.00	10/25/2009
75.00		75.17 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 77.00					10/04/2006 -2.00	11/25/2009
75.00		75.02 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 77.00					10/04/2006 -2.00	12/25/2009
3,609.00		3609.15 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 3,719.00					10/04/2006 -110.00	01/25/2010
3,913.00		3913. FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 4,032.00					10/04/2006 -119.00	02/25/2010
6,725.00		6724.56 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 6,928.00					10/04/2006 -203.00	03/25/2010
6,511.00		6511.47 FN 893003 9/1/2006 7.000 9/1/203 PROPERTY TYPE: SECURITIES 6,709.00					10/04/2006 -198.00	04/25/2010
61.00		60.65 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 62.00					10/04/2006 -1.00	05/25/2010
7,530.00		7530.4 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 7,759.00					10/04/2006 -229.00	06/25/2010

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)	
53.00		52.97 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 55.00					10/04/2006 -2.00	07/25/2010
51.00		50.53 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 52.00					10/04/2006 -1.00	08/25/2010
49.00		49.27 FN 893003 9/1/2006 7.000 9/1/2036 PROPERTY TYPE: SECURITIES 51.00					10/04/2006 -2.00	09/25/2010
1,621.00		1621.45 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,646.00					10/04/2006 -25.00	10/25/2009
1,892.00		1892.36 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,921.00					10/04/2006 -29.00	11/25/2009
1,429.00		1428.96 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,451.00					10/04/2006 -22.00	12/25/2009
1,969.00		1968.6 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 1,999.00					10/04/2006 -30.00	01/25/2010
1,676.00		1676.33 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,702.00					10/04/2006 -26.00	02/25/2010
1,426.00		1425.88 FN 895657 8/1/2006 6.500 8/1/203 PROPERTY TYPE: SECURITIES 1,448.00					10/04/2006 -22.00	03/25/2010
18,152.00		18152.31 FN 895657 8/1/2006 6.500 8/1/20 PROPERTY TYPE: SECURITIES 18,430.00					10/04/2006 -278.00	04/25/2010
436.00		435.55 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 442.00					10/04/2006 -6.00	05/25/2010

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)	
864.00		863.58 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 877.00					10/04/2006 -13.00	06/25/2010
920.00		920.23 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 934.00					10/04/2006 -14.00	07/25/2010
695.00		694.93 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 706.00					10/04/2006 -11.00	08/25/2010
544.00		544.01 FN 895657 8/1/2006 6.500 8/1/2036 PROPERTY TYPE: SECURITIES 552.00					10/04/2006 -8.00	09/25/2010
139.00		139.08 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 149.00					05/24/2010 -10.00	07/25/2010
2,674.00		2673.62 FN 916933 05/01/07 5.500 05/01/3 PROPERTY TYPE: SECURITIES 2,872.00					05/24/2010 -198.00	08/25/2010
125.00		124.94 FN 916933 05/01/07 5.500 05/01/37 PROPERTY TYPE: SECURITIES 134.00					05/24/2010 -9.00	09/25/2010
191.00		190.78 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 201.00					08/06/2009 -10.00	10/25/2009
1,696.00		1695.62 FN AA8729 06/01/09 6.000 06/01/3 PROPERTY TYPE: SECURITIES 1,790.00					08/06/2009 -94.00	11/25/2009
949.00		949.48 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 1,003.00					08/06/2009 -54.00	12/25/2009
511.00		511.45 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 540.00					08/06/2009 -29.00	01/25/2010

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)	
2,264.00		2264.11 FN AA8729 06/01/09 6.000 06/01/3 PROPERTY TYPE: SECURITIES 2,391.00				08/06/2009 -127.00	02/25/2010
216.00		216.39 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 228.00				08/06/2009 -12.00	03/25/2010
2,532.00		2532.34 FN AA8729 06/01/09 6.000 06/01/3 PROPERTY TYPE: SECURITIES 2,674.00				08/06/2009 -142.00	04/25/2010
221.00		221.4 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 234.00				08/06/2009 -13.00	05/25/2010
3,832.00		3831.95 FN AA8729 06/01/09 6.000 06/01/3 PROPERTY TYPE: SECURITIES 4,046.00				08/06/2009 -214.00	06/25/2010
225.00		225.44 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 238.00				08/06/2009 -13.00	07/25/2010
230.00		229.68 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 243.00				08/06/2009 -13.00	08/25/2010
846.00		845.63 FN AA8729 06/01/09 6.000 06/01/39 PROPERTY TYPE: SECURITIES 893.00				08/06/2009 -47.00	09/25/2010
32.00		32.06 FN AA9176 08/01/09 4.500 08/01/39 PROPERTY TYPE: SECURITIES 33.00				07/27/2010 -1.00	09/25/2010
737.00		737.1 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 771.00				12/10/2009 -34.00	01/25/2010
117.00		117.14 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 123.00				12/10/2009 -6.00	02/25/2010

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)	
111.00		110.84 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 116.00					12/10/2009 -5.00	03/25/2010
350.00		350.12 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 366.00					12/10/2009 -16.00	04/25/2010
1,648.00		1648.12 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 1,724.00					12/10/2009 -76.00	05/25/2010
886.00		885.71 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 927.00					12/10/2009 -41.00	06/25/2010
624.00		623.81 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 653.00					12/10/2009 -29.00	07/25/2010
597.00		597.21 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 625.00					12/10/2009 -28.00	08/25/2010
1,959.00		1959.1 FN AC3278 09/01/09 5.00 09/01/39 PROPERTY TYPE: SECURITIES 2,049.00					12/10/2009 -90.00	09/25/2010
55.00		54.55 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 58.00					07/01/2010 -3.00	08/25/2010
48.00		48.11 FN AD6193 06/01/10 5.000 06/01/40 PROPERTY TYPE: SECURITIES 51.00					07/01/2010 -3.00	09/25/2010
53.00		52.59 FN AD6369 05/01/10 4.50 05/01/40 PROPERTY TYPE: SECURITIES 55.00					07/21/2010 -2.00	09/25/2010
159.00		159.17 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 165.00					11/09/2009 -6.00	12/14/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,799.00		1798.61 FUNBC 2001-C2 A2 DTD 06/01/01 6. PROPERTY TYPE: SECURITIES 1,866.00				11/09/2009 -67.00	01/14/2010
965.00		964.58 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 1,001.00				11/09/2009 -36.00	02/12/2010
181.00		180.88 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 188.00				11/09/2009 -7.00	03/12/2010
294.00		294.26 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 305.00				11/09/2009 -11.00	04/14/2010
161.00		161.04 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 167.00				11/09/2009 -6.00	05/14/2010
1,187.00		1186.7 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 1,231.00				11/09/2009 -44.00	06/14/2010
2,394.00		2394.3 FUNBC 2001-C2 A2 DTD 06/01/01 6.6 PROPERTY TYPE: SECURITIES 2,484.00				11/09/2009 -90.00	07/14/2010
5,127.00		5126.81 FUNBC 2001-C2 A2 DTD 06/01/01 6. PROPERTY TYPE: SECURITIES 5,319.00				11/09/2009 -192.00	08/13/2010
2,892.00		2892.09 FUNBC 2001-C2 A2 DTD 06/01/01 6. PROPERTY TYPE: SECURITIES 3,001.00				11/09/2009 -109.00	09/14/2010
5,682.00		130. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,032.00				06/25/2009 650.00	02/02/2010
4,272.00		114. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,280.00				10/13/2009 -1,008.00	04/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,246.00		90. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,969.00				12/30/2008 277.00	02/02/2010
283.00		6. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 325.00				06/14/2007 -42.00	02/02/2010
27,343.00		640. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 34,695.00				06/14/2007 -7,352.00	02/08/2010
9,214.00		214. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 11,601.00				06/14/2007 -2,387.00	02/09/2010
4,736.00		110. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,960.00				08/20/2009 -1,224.00	02/09/2010
5,597.00		130. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 6,471.00				01/06/2009 -874.00	02/09/2010
549.00		22. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES 594.00				11/11/2008 -45.00	02/02/2010
2,096.00		82. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES 2,215.00				11/11/2008 -119.00	03/05/2010
5,215.00		204. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES 5,481.00				10/15/2008 -266.00	03/05/2010
8,204.00		85. FLOWERVE CORP COM PROPERTY TYPE: SECURITIES 5,974.00				05/01/2009 2,230.00	02/02/2010
8,974.00		78. FLOWERVE CORP COM PROPERTY TYPE: SECURITIES 8,699.00				04/04/2008 275.00	04/20/2010

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)	
3,682.00		32. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 3,202.00					02/14/2008 480.00	04/20/2010
1,496.00		13. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,297.00					02/13/2008 199.00	04/20/2010
1,379.00		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,054.00					05/01/2009 325.00	07/13/2010
7,352.00		80. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 7,982.00					02/13/2008 -630.00	07/13/2010
3,565.00		39. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 3,891.00					02/13/2008 -326.00	09/01/2010
25,190.00		282. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 28,138.00					02/13/2008 -2,948.00	09/03/2010
7,682.00		86. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 8,581.00					02/13/2008 -899.00	09/03/2010
1,258.00		42. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 1,729.00					02/14/2008 -471.00	02/02/2010
9,820.00		328. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 13,267.00					01/17/2008 -3,447.00	02/02/2010
419.00		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 531.00					11/15/2007 -112.00	02/02/2010
10,022.00		360. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 13,644.00					11/15/2007 -3,622.00	04/20/2010

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)	
534.00		20. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 529.00					10/13/2008 5.00	02/02/2010
663.00		21. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 578.00					10/17/2008 85.00	03/09/2010
1,099.00		34. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 935.00					10/17/2008 164.00	04/26/2010
290.00		9. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 248.00					10/17/2008 42.00	04/26/2010
161.00		5. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 132.00					10/13/2008 29.00	04/26/2010
582.00		18. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 476.00					10/13/2008 106.00	04/27/2010
613.00		19. FORRESTER RESEARCH INC COM PROPERTY TYPE: SECURITIES 502.00					10/13/2008 111.00	04/27/2010
142.00		8. FORTINET INC PROPERTY TYPE: SECURITIES 100.00					11/17/2009 42.00	12/29/2009
30,000.00		3968.253 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES 23,889.00					12/10/2008 6,111.00	02/02/2010
2,854.00		359.448 FIFTH THIRD INTERNATIONAL EQUITY PROPERTY TYPE: SECURITIES 2,822.00					07/25/2003 32.00	04/20/2010
197,146.00		24829.468 FIFTH THIRD INTERNATIONAL EQUI PROPERTY TYPE: SECURITIES 149,473.00					12/10/2008 47,673.00	04/20/2010

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)	
80,000.00		5645.73 FIFTH THIRD ALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 61,143.00				12/10/2008 18,857.00	02/02/2010
255.00		16.197 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 184.00				12/10/2008 71.00	02/02/2010
149,745.00		9513.662 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES 200,548.00				03/03/2004 -50,803.00	02/02/2010
7,898.00		110. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,413.00				01/06/2009 4,485.00	02/02/2010
72.00		1. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 26.00				10/27/2008 46.00	02/02/2010
9,225.00		115. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 2,955.00				10/27/2008 6,270.00	03/09/2010
12,495.00		154. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,958.00				10/27/2008 8,537.00	04/20/2010
162.00		2. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 211.00				02/28/2008 -49.00	04/20/2010
36,463.00		480. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 50,567.00				02/28/2008 -14,104.00	04/30/2010
11,243.00		148. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 13,656.00				03/25/2008 -2,413.00	04/30/2010
2.00		.342 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00				05/06/2009 -1.00	07/20/2010

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)	
653.00		35. GEO GROUP INC PROPERTY TYPE: SECURITIES 1,108.00					11/02/2007 -455.00	02/02/2010
495.00		26. GEO GROUP INC PROPERTY TYPE: SECURITIES 823.00					11/02/2007 -328.00	03/09/2010
888.00		47. GEO GROUP INC PROPERTY TYPE: SECURITIES 1,488.00					11/02/2007 -600.00	04/15/2010
1,889.00		100. GEO GROUP INC PROPERTY TYPE: SECURITIES 3,155.00					11/02/2007 -1,266.00	04/15/2010
2,115.00		112. GEO GROUP INC PROPERTY TYPE: SECURITIES 3,175.00					12/28/2007 -1,060.00	04/15/2010
2,077.00		110. GEO GROUP INC PROPERTY TYPE: SECURITIES 2,831.00					01/18/2008 -754.00	04/15/2010
1,166.00		1165.9 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,197.00					09/10/2003 -31.00	10/20/2009
813.00		812.55 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 834.00					09/10/2003 -21.00	11/20/2009
1,030.00		1030.35 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,058.00					09/10/2003 -28.00	12/20/2009
1,468.00		1468.04 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 1,507.00					09/10/2003 -39.00	01/20/2010
417.00		417.09 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 428.00					09/10/2003 -11.00	02/20/2010

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)	
370.00		370.44 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 380.00					09/10/2003 -10.00	03/20/2010
563.00		562.77 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 578.00					09/10/2003 -15.00	04/20/2010
401.00		401.37 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 412.00					09/10/2003 -11.00	05/20/2010
301.00		300.91 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 309.00					09/10/2003 -8.00	06/20/2010
200.00		200.11 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 205.00					09/10/2003 -5.00	07/20/2010
204.00		203.75 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 209.00					09/10/2003 -5.00	08/20/2010
456.00		455.85 G2 3376 4/1/2003 6.000 4/20/2033 PROPERTY TYPE: SECURITIES 468.00					09/10/2003 -12.00	09/20/2010
3,967.00		3966.53 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,986.00					07/30/2004 -19.00	10/12/2009
1,796.00		1796.4 GSMS 2004-GG2 A3 8/1/2004 4.602 8 PROPERTY TYPE: SECURITIES 1,805.00					07/30/2004 -9.00	11/13/2009
2,016.00		2016.39 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,026.00					07/30/2004 -10.00	12/11/2009
3,691.00		3691.08 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 3,709.00					07/30/2004 -18.00	01/11/2010

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)	
2,028.00		2028.15 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,038.00					07/30/2004 -10.00	02/12/2010
2,720.00		2720.14 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,734.00					07/30/2004 -14.00	03/12/2010
7,154.00		7154.26 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 7,190.00					07/30/2004 -36.00	04/12/2010
2,272.00		2271.69 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,283.00					07/30/2004 -11.00	05/12/2010
2,060.00		2059.53 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,070.00					07/30/2004 -10.00	06/11/2010
2,239.00		2239.21 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,250.00					07/30/2004 -11.00	07/12/2010
49,977.00		49977.37 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 50,226.00					07/30/2004 -249.00	08/12/2010
2,002.00		2001.86 GSMS 2004-GG2 A3 8/1/2004 4.602 PROPERTY TYPE: SECURITIES 2,012.00					07/30/2004 -10.00	09/13/2010
68.00		68.31 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 69.00					10/20/2003 -1.00	10/20/2009
69.00		68.58 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 69.00					10/20/2003	11/20/2009
2,775.00		2775.25 G2 618834 7/1/2003 5.500 7/20/20 PROPERTY TYPE: SECURITIES 2,794.00					10/20/2003 -19.00	12/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65.00		64.86 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 65.00				10/20/2003	01/20/2010
65.00		64.94 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 65.00				10/20/2003	02/20/2010
2,363.00		2363.1 G2 618834 7/1/2003 5.500 7/20/203 PROPERTY TYPE: SECURITIES 2,379.00				10/20/2003	03/20/2010
62.00		62.21 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 63.00				10/20/2003	04/20/2010
63.00		62.95 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 63.00				10/20/2003	05/20/2010
63.00		63.28 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 64.00				10/20/2003	06/20/2010
63.00		63.16 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 64.00				10/20/2003	07/20/2010
63.00		63.21 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 64.00				10/20/2003	08/20/2010
64.00		63.77 G2 618834 7/1/2003 5.500 7/20/2033 PROPERTY TYPE: SECURITIES 64.00				10/20/2003	09/20/2010
1,222.00		61. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 2,747.00				07/18/2008	02/02/2010
13,692.00		709. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 31,924.00				07/18/2008	02/18/2010

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)	
6,759.00		350. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES 12,098.00					09/30/2008 -5,339.00	02/18/2010
8,664.00		300. GAYLORD ENTERTAINMENT CORP NEW COM PROPERTY TYPE: SECURITIES 7,734.00					03/17/2010 930.00	05/03/2010
2,599.00		90. GAYLORD ENTERTAINMENT CORP NEW COM PROPERTY TYPE: SECURITIES 3,095.00					04/29/2010 -496.00	05/03/2010
1,450.00		1449.52 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 1,450.00					08/23/2004 02/01/2010	
1,468.00		1467.89 GAZPROM INTL DTD 7/29/04 7.201% PROPERTY TYPE: SECURITIES 1,468.00					08/23/2004 08/01/2010	
1,434.00		33. GEN-PROBE INC PROPERTY TYPE: SECURITIES 1,374.00					07/11/2005 60.00	02/02/2010
4,232.00		89. GEN-PROBE INC PROPERTY TYPE: SECURITIES 4,178.00					03/28/2007 54.00	04/08/2010
11,554.00		243. GEN-PROBE INC PROPERTY TYPE: SECURITIES 10,115.00					07/11/2005 1,439.00	04/08/2010
4,755.00		100. GEN-PROBE INC PROPERTY TYPE: SECURITIES 3,982.00					07/08/2005 773.00	04/08/2010
1,664.00		35. GEN-PROBE INC PROPERTY TYPE: SECURITIES 1,870.00					07/13/2006 -206.00	04/08/2010
744.00		25. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 1,520.00					06/30/2008 -776.00	02/02/2010

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)	
6,167.00		247. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 15,014.00					06/30/2008 -8,847.00	02/12/2010
5,193.00		208. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES 12,318.00					07/01/2008 -7,125.00	02/12/2010
7,966.00		115. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,077.00					01/23/2009 1,889.00	02/02/2010
7,555.00		99. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 5,232.00					01/23/2009 2,323.00	04/20/2010
4,654.00		280. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,179.00					10/29/2009 475.00	02/02/2010
4,022.00		242. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,552.00					10/27/2006 -4,530.00	02/02/2010
16,450.00		864. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 15,682.00					03/17/2010 768.00	04/20/2010
7,315.00		103. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 7,160.00					09/25/2008 155.00	02/02/2010
9,362.00		133. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 9,245.00					09/25/2008 117.00	04/20/2010
4,153.00		59. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,017.00					09/24/2008 136.00	04/20/2010
8,166.00		232. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 7,899.00					09/24/2008 267.00	07/22/2010

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)	
17,063.00		478. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 16,274.00				09/24/2008 789.00	09/21/2010
3,605.00		101. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,293.00				11/07/2008 312.00	09/21/2010
856.00		27. GENOPTIX INC PROPERTY TYPE: SECURITIES 849.00				09/17/2008 7.00	02/02/2010
700.00		21. GENOPTIX INC PROPERTY TYPE: SECURITIES 660.00				09/17/2008 40.00	03/09/2010
300.00		9. GENOPTIX INC PROPERTY TYPE: SECURITIES 264.00				07/28/2008 36.00	03/09/2010
428.00		12. GENOPTIX INC PROPERTY TYPE: SECURITIES 353.00				07/28/2008 75.00	03/29/2010
3,057.00		103. GENOPTIX INC PROPERTY TYPE: SECURITIES 3,027.00				07/28/2008 30.00	05/07/2010
29.00		1. GENOPTIX INC PROPERTY TYPE: SECURITIES 38.00				04/29/2010 -9.00	05/10/2010
3,450.00		135. GENOPTIX INC PROPERTY TYPE: SECURITIES 5,164.00				04/29/2010 -1,714.00	05/24/2010
639.00		25. GENOPTIX INC PROPERTY TYPE: SECURITIES 950.00				05/03/2010 -311.00	05/24/2010
230.00		9. GENOPTIX INC PROPERTY TYPE: SECURITIES 264.00				07/28/2008 -34.00	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)	
5,049.00		193. GENOPTIX INC PROPERTY TYPE: SECURITIES 5,671.00					07/28/2008 -622.00	05/26/2010
2,616.00		100. GENOPTIX INC PROPERTY TYPE: SECURITIES 2,895.00					04/06/2009 -279.00	05/26/2010
260.00		10. GEOEYE INC PROPERTY TYPE: SECURITIES 267.00					09/30/2009 -7.00	02/02/2010
499.00		20. GEOEYE INC PROPERTY TYPE: SECURITIES 535.00					09/30/2009 -36.00	03/09/2010
5,198.00		108. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,503.00					06/16/2003 3,695.00	02/02/2010
10,492.00		230. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,201.00					06/16/2003 7,291.00	04/20/2010
31,377.00		942. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 13,112.00					06/16/2003 18,265.00	06/08/2010
8,477.00		53. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 9,272.00					03/12/2010 -795.00	04/20/2010
34,658.00		220. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 38,490.00					03/12/2010 -3,832.00	04/23/2010
10,744.00		153. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 11,067.00					03/11/2010 -323.00	04/20/2010
9,558.00		18. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 8,809.00					01/19/2007 749.00	02/02/2010

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)	
3,717.00		7. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 3,376.00					12/12/2006 341.00	02/02/2010
24,324.00		44. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 21,223.00					12/12/2006 3,101.00	04/20/2010
10,367.00		21. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 10,129.00					12/12/2006 238.00	06/15/2010
9,061.00		20. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 7,250.00					10/30/2008 1,811.00	07/08/2010
2,265.00		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 1,750.00					02/04/2009 515.00	07/08/2010
11,186.00		23. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 11,094.00					12/12/2006 92.00	07/22/2010
789.00		789.24 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 874.00					03/29/2004 -85.00	10/15/2009
692.00		691.98 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 767.00					03/29/2004 -75.00	11/15/2009
599.00		598.77 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 663.00					03/29/2004 -64.00	12/15/2009
603.00		602.65 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 668.00					03/29/2004 -65.00	01/15/2010
592.00		591.76 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 656.00					03/29/2004 -64.00	02/15/2010

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)	
644.00		644.49 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 714.00					03/29/2004 -70.00	03/15/2010
634.00		634.18 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 703.00					03/29/2004 -69.00	04/15/2010
616.00		615.53 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 682.00					03/29/2004 -66.00	05/15/2010
468.00		467.69 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 518.00					03/29/2004 -50.00	06/15/2010
411.00		410.6 GT 1995-4 M1 6/22/1995 7.600 6/15/ PROPERTY TYPE: SECURITIES 455.00					03/29/2004 -44.00	07/15/2010
517.00		517.04 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 573.00					03/29/2004 -56.00	08/15/2010
507.00		507.04 GT 1995-4 M1 6/22/1995 7.600 6/15 PROPERTY TYPE: SECURITIES 562.00					03/29/2004 -55.00	09/15/2010
354.00		353.6 GT 1996-5 A6 6/27/1996 7.750 7/15/ PROPERTY TYPE: SECURITIES 389.00					06/07/2005 -35.00	10/15/2009
260.00		260.21 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 286.00					06/07/2005 -26.00	11/15/2009
266.00		265.87 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 292.00					06/07/2005 -26.00	12/15/2009
253.00		252.58 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 278.00					06/07/2005 -25.00	01/15/2010

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)	
277.00		277.01 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 305.00					06/07/2005 -28.00	02/15/2010
333.00		333.04 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 366.00					06/07/2005 -33.00	03/15/2010
296.00		296.18 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 326.00					06/07/2005 -30.00	04/15/2010
321.00		321.39 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 354.00					06/07/2005 -33.00	05/15/2010
217.00		217.11 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 239.00					06/07/2005 -22.00	06/15/2010
299.00		299.05 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 329.00					06/07/2005 -30.00	07/15/2010
272.00		272.19 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 299.00					06/07/2005 -27.00	08/15/2010
246.00		245.63 GT 1996-5 A6 6/27/1996 7.750 7/15 PROPERTY TYPE: SECURITIES 270.00					06/07/2005 -24.00	09/15/2010
6,892.00		160. GUESS INC PROPERTY TYPE: SECURITIES 4,130.00					06/30/2009 2,762.00	12/24/2009
3,446.00		80. GUESS INC PROPERTY TYPE: SECURITIES 1,926.00					08/16/2006 1,520.00	12/24/2009
1,617.00		39. GUESS INC PROPERTY TYPE: SECURITIES 939.00					08/16/2006 678.00	02/02/2010

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)	
14,740.00		419. GUESS INC PROPERTY TYPE: SECURITIES 10,086.00					08/16/2006 4,654.00	05/20/2010
14,493.00		412. GUESS INC PROPERTY TYPE: SECURITIES 9,331.00					08/25/2006 5,162.00	05/20/2010
686.00		15. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 572.00					10/02/2009 114.00	02/02/2010
639.00		14. HMS HLDGS CORP PROPERTY TYPE: SECURITIES 534.00					10/02/2009 105.00	03/09/2010
636.00		126. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 850.00					08/05/2009 -214.00	10/28/2009
828.00		164. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,096.00					06/16/2009 -268.00	10/28/2009
333.00		66. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 426.00					07/31/2009 -93.00	10/28/2009
251.00		37. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 239.00					07/31/2009 12.00	03/09/2010
345.00		51. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 329.00					07/31/2009 16.00	05/05/2010
1,556.00		230. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,432.00					05/05/2009 124.00	05/05/2010
2,111.00		312. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,928.00					02/05/2010 183.00	05/05/2010

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)	
778.00		115. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 689.00					05/05/2009 89.00	05/05/2010
338.00		50. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 296.00					05/05/2009 42.00	05/05/2010
35.00		5. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 30.00					05/05/2009 5.00	05/05/2010
48.00		7. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 41.00					05/05/2009 7.00	05/05/2010
1,143.00		193. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,141.00					05/05/2009 2.00	09/01/2010
770.00		130. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 688.00					05/22/2009 82.00	09/01/2010
391.00		66. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 472.00					05/03/2010 -81.00	09/01/2010
1,931.00		326. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 2,324.00					04/29/2010 -393.00	09/01/2010
3,448.00		80. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES 3,664.00					04/06/2010 -216.00	04/20/2010
3,558.00		81. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,894.00					04/04/2008 -336.00	02/02/2010
1,274.00		29. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,222.00					11/07/2008 52.00	02/02/2010

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)	
8,221.00		177. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,509.00					04/04/2008 -288.00	04/20/2010
10,927.00		220. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 7,267.00					03/26/2009 3,660.00	11/12/2009
11,846.00		245. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 11,668.00					07/17/2007 178.00	02/02/2010
7,204.00		149. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,922.00					03/26/2009 2,282.00	02/02/2010
10,833.00		203. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 9,921.00					08/30/2007 912.00	04/20/2010
6,244.00		117. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,572.00					07/17/2007 672.00	04/20/2010
8,752.00		164. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,417.00					03/26/2009 3,335.00	04/20/2010
7,578.00		142. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,611.00					09/24/2008 967.00	04/20/2010
7,346.00		159. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,954.00					10/30/2008 1,392.00	05/28/2010
4,176.00		88. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,097.00					09/24/2008 79.00	06/16/2010
8,589.00		181. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,778.00					10/30/2008 1,811.00	06/16/2010

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)	
617.00		13. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 469.00					12/30/2008 148.00	06/16/2010
8,727.00		188. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,788.00					12/30/2008 1,939.00	07/13/2010
412.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 325.00					12/30/2008 87.00	07/22/2010
56,996.00		1245. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 40,201.00					07/28/2006 16,795.00	07/22/2010
20,789.00		489. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 16,153.00					03/26/2009 4,636.00	08/09/2010
8,837.00		156. HOSPIRA INC PROPERTY TYPE: SECURITIES 8,422.00					03/02/2010 415.00	04/20/2010
4,233.00		179. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 5,480.00					03/26/2010 -1,247.00	06/25/2010
2,813.00		119. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 3,643.00					03/26/2010 -830.00	06/25/2010
2,174.00		92. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 2,640.00					04/29/2010 -466.00	06/25/2010
425.00		18. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 511.00					05/03/2010 -86.00	06/25/2010
2,876.00		218. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 2,510.00					04/30/2009 366.00	11/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
259.00		18. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 207.00					04/30/2009 52.00	02/02/2010
190.00		12. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 138.00					04/30/2009 52.00	03/01/2010
174.00		11. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 127.00					04/30/2009 47.00	03/02/2010
459.00		29. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 334.00					06/16/2009 125.00	03/02/2010
680.00		44. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 506.00					06/16/2009 174.00	03/03/2010
323.00		21. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 242.00					06/16/2009 81.00	03/04/2010
108.00		7. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 80.00					04/30/2009 28.00	03/04/2010
308.00		20. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 227.00					04/30/2009 81.00	03/04/2010
686.00		44. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 499.00					04/30/2009 187.00	03/05/2010
109.00		7. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 79.00					06/30/2009 30.00	03/05/2010
655.00		42. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 472.00					06/30/2009 183.00	03/05/2010

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)	
294.00		19. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 214.00				06/30/2009 80.00	03/08/2010
154.00		10. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 112.00				06/30/2009 42.00	03/09/2010
1,800.00		36. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 1,793.00				07/07/2006 7.00	02/02/2010
7,769.00		144. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 7,171.00				07/07/2006 598.00	04/01/2010
3,237.00		60. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 2,876.00				07/13/2006 361.00	04/01/2010
19,422.00		360. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 15,055.00				11/04/2004 4,367.00	04/01/2010
407.00		16. ICON PLC ADR PROPERTY TYPE: SECURITIES 376.00				07/31/2007 31.00	02/02/2010
407.00		16. ICON PLC ADR PROPERTY TYPE: SECURITIES 376.00				07/30/2007 31.00	02/02/2010
777.00		32. ICON PLC ADR PROPERTY TYPE: SECURITIES 752.00				07/30/2007 25.00	03/09/2010
2,442.00		88. ICON PLC ADR PROPERTY TYPE: SECURITIES 2,068.00				07/30/2007 374.00	05/10/2010
604.00		50. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 1,087.00				11/05/2007 -483.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,295.00		190. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 3,338.00					01/18/2008 -1,043.00	12/17/2009
1,836.00		152. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 2,649.00					11/30/2006 -813.00	12/17/2009
556.00		46. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 784.00					11/06/2006 -228.00	12/17/2009
1,845.00		154. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 2,626.00					11/06/2006 -781.00	12/18/2009
1,701.00		142. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 2,418.00					11/07/2006 -717.00	12/18/2009
938.00		354. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,216.00					04/06/2010 -278.00	04/28/2010
249.00		94. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 302.00					04/27/2010 -53.00	04/28/2010
220.00		83. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 266.00					04/27/2010 -46.00	04/28/2010
334.00		126. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 400.00					03/29/2010 -66.00	04/28/2010
681.00		257. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 784.00					03/31/2010 -103.00	04/28/2010
440.00		166. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 500.00					03/26/2010 -60.00	04/28/2010

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)	
201.00		76. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 229.00				03/26/2010 -28.00	04/28/2010
279.00		104. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 313.00				03/26/2010 -34.00	04/28/2010
41.00		15. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 45.00				03/26/2010 -4.00	04/28/2010
35.00		13. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 39.00				03/26/2010 -4.00	04/28/2010
150.00		55. IKANOS COMMUNICATIONS PROPERTY TYPE: SECURITIES 166.00				03/26/2010 -16.00	04/28/2010
6,204.00		142. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,256.00				01/06/2009 948.00	02/02/2010
6,509.00		128. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,386.00				05/23/2006 123.00	04/20/2010
7,170.00		141. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 6,764.00				04/13/2006 406.00	04/20/2010
5,463.00		128. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 4,738.00				01/06/2009 725.00	07/08/2010
854.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,162.00				08/30/2007 -308.00	07/08/2010
3,116.00		73. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,502.00				04/13/2006 -386.00	07/08/2010

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)	
6,713.00		157. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 7,531.00				04/13/2006 -818.00	07/19/2010
30,073.00		721. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 34,586.00				04/13/2006 -4,513.00	07/22/2010
4,837.00		180. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 8,407.00				07/31/2008 -3,570.00	11/20/2009
31,172.00		1160. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 51,892.00				06/30/2008 -20,720.00	11/20/2009
3,225.00		120. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES 4,559.00				05/01/2009 -1,334.00	11/20/2009
2,745.00		218. IMAX CORP PROPERTY TYPE: SECURITIES 1,853.00				08/12/2009 892.00	12/11/2009
3,511.00		266. IMAX CORP PROPERTY TYPE: SECURITIES 2,261.00				08/12/2009 1,250.00	01/25/2010
407.00		30. IMAX CORP PROPERTY TYPE: SECURITIES 255.00				08/12/2009 152.00	02/02/2010
471.00		31. IMAX CORP PROPERTY TYPE: SECURITIES 264.00				08/12/2009 207.00	03/09/2010
1,636.00		1636.35 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,665.00				05/20/2005 -29.00	10/25/2009
1,498.00		1498.12 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,524.00				05/20/2005 -26.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,947.00		1946.51 INDX 2005-AR9 1A1 5/1/2005 VAR 7 PROPERTY TYPE: SECURITIES 1,980.00					05/20/2005 -33.00	12/25/2009
26,874.00		53216.434 INDX 2005-AR9 1A1 5/1/2005 VAR PROPERTY TYPE: SECURITIES 54,139.00					05/20/2005 -27,265.00	12/29/2009
1,840.00		80. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,466.00					07/28/2009 374.00	10/20/2009
2,991.00		130. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,314.00					06/19/2009 677.00	10/20/2009
1,017.00		42. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,010.00					12/18/2009 7.00	02/02/2010
606.00		25. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 533.00					10/30/2009 73.00	02/02/2010
686.00		26. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 555.00					10/30/2009 131.00	03/09/2010
1,850.00		58. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,564.00					05/13/2010 286.00	08/25/2010
670.00		21. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 548.00					04/27/2010 122.00	08/25/2010
1,499.00		47. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,226.00					04/27/2010 273.00	08/25/2010
4,306.00		135. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,509.00					04/29/2010 797.00	08/25/2010

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)	
191.00		6. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 153.00					05/03/2010 38.00	08/25/2010
689.00		20. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 509.00					05/03/2010 180.00	09/09/2010
3,204.00		93. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,984.00					10/30/2009 1,220.00	09/09/2010
6,202.00		180. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,204.00					06/19/2009 2,998.00	09/09/2010
3,308.00		96. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 1,647.00					06/25/2009 1,661.00	09/09/2010
22.00		1. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 32.00					06/25/2008 -10.00	12/22/2009
306.00		14. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 442.00					06/25/2008 -136.00	12/22/2009
6,666.00		309. INNOPHOS HOLDINGS INC PROPERTY TYPE: SECURITIES 9,748.00					06/25/2008 -3,082.00	12/22/2009
7,536.00		380. INTEL CORP PROPERTY TYPE: SECURITIES 5,877.00					10/30/2008 1,659.00	02/02/2010
972.00		49. INTEL CORP PROPERTY TYPE: SECURITIES 719.00					12/30/2008 253.00	02/02/2010
6,524.00		329. INTEL CORP PROPERTY TYPE: SECURITIES 5,636.00					10/07/2008 888.00	02/02/2010

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)	
10,259.00		461. INTEL CORP PROPERTY TYPE: SECURITIES 7,897.00				10/07/2008 2,362.00	04/06/2010
5,096.00		229. INTEL CORP PROPERTY TYPE: SECURITIES 3,378.00				10/16/2008 1,718.00	04/06/2010
5,011.00		210. INTEL CORP PROPERTY TYPE: SECURITIES 3,097.00				10/16/2008 1,914.00	04/20/2010
6,203.00		260. INTEL CORP PROPERTY TYPE: SECURITIES 6,104.00				08/27/2008 99.00	04/20/2010
9,687.00		406. INTEL CORP PROPERTY TYPE: SECURITIES 9,214.00				05/18/2007 473.00	04/20/2010
7,993.00		335. INTEL CORP PROPERTY TYPE: SECURITIES 7,015.00				01/29/2007 978.00	04/20/2010
14,888.00		721. INTEL CORP PROPERTY TYPE: SECURITIES 10,577.00				12/30/2008 4,311.00	08/04/2010
537.00		26. INTEL CORP PROPERTY TYPE: SECURITIES 667.00				08/30/2007 -130.00	08/04/2010
4,151.00		201. INTEL CORP PROPERTY TYPE: SECURITIES 4,971.00				08/08/2007 -820.00	08/04/2010
31,732.00		1611. INTEL CORP PROPERTY TYPE: SECURITIES 23,762.00				10/16/2008 7,970.00	08/10/2010
2,792.00		145. INTEL CORP PROPERTY TYPE: SECURITIES 3,586.00				08/08/2007 -794.00	08/13/2010

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)	
7,624.00		396. INTEL CORP PROPERTY TYPE: SECURITIES 9,537.00					06/28/2007 -1,913.00	08/13/2010
1,656.00		86. INTEL CORP PROPERTY TYPE: SECURITIES 1,801.00					01/29/2007 -145.00	08/13/2010
36,968.00		2035. INTEL CORP PROPERTY TYPE: SECURITIES 42,616.00					01/29/2007 -5,648.00	09/02/2010
8,279.00		470. INTEL CORP PROPERTY TYPE: SECURITIES 9,842.00					01/29/2007 -1,563.00	09/03/2010
1,083.00		11. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 880.00					12/30/2008 203.00	02/02/2010
2,158.00		21. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,680.00					12/30/2008 478.00	07/16/2010
411.00		4. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 536.00					03/26/2008 -125.00	07/16/2010
17,841.00		186. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 24,917.00					03/26/2008 -7,076.00	08/13/2010
6,139.00		64. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 8,243.00					06/16/2010 -2,104.00	08/13/2010
1,744.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,385.00					01/30/2007 359.00	02/02/2010
10,965.00		88. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,655.00					01/29/2007 2,310.00	02/02/2010

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)	
3,849.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,951.00					01/29/2007 898.00	03/16/2010
6,287.00		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,788.00					01/25/2007 1,499.00	03/16/2010
21,573.00		168. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,417.00					01/25/2007 5,156.00	04/20/2010
18,218.00		143. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,974.00					01/25/2007 4,244.00	07/22/2010
10,842.00		10000. IBM CORP DTD 11/27/02 4.75% DUE 1 PROPERTY TYPE: SECURITIES 9,972.00					12/04/2003 870.00	11/04/2009
1,421.00		75. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,412.00					11/30/2009 9.00	02/02/2010
2,801.00		161. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 3,031.00					11/30/2009 -230.00	06/23/2010
2,505.00		144. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,711.00					11/30/2009 -206.00	06/23/2010
18,190.00		1175. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 22,117.00					11/30/2009 -3,927.00	07/12/2010
15,264.00		1102. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 17,461.00					09/04/2009 -2,197.00	10/19/2009
4,387.00		318. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 5,039.00					09/04/2009 -652.00	10/19/2009

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)	
1,726.00		58. INTUIT COM PROPERTY TYPE: SECURITIES 1,656.00					08/21/2009 70.00	02/02/2010
5,214.00		122. INTUIT COM PROPERTY TYPE: SECURITIES 3,906.00					01/23/2007 1,308.00	08/24/2010
1,068.00		25. INTUIT COM PROPERTY TYPE: SECURITIES 751.00					02/27/2007 317.00	08/24/2010
92,171.00		2340. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES 70,634.00					07/13/2006 21,537.00	02/02/2010
761.00		28. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 419.00					05/18/2009 342.00	02/02/2010
828.00		28. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 419.00					05/18/2009 409.00	03/09/2010
187.00		187.43 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 188.00					12/03/2004 -1.00	10/25/2009
213.00		212.58 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 214.00					12/03/2004 -1.00	11/25/2009
162.00		162.26 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 163.00					12/03/2004 -1.00	12/25/2009
71.00		70.66 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2 PROPERTY TYPE: SECURITIES 71.00					12/03/2004	01/25/2010
146.00		146.16 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 147.00					12/03/2004 -1.00	02/25/2010

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)	
239.00		239.32 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 240.00					12/03/2004 -1.00	03/25/2010
302.00		302.26 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 304.00					12/03/2004 -2.00	04/25/2010
171.00		171.08 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 172.00					12/03/2004 -1.00	05/25/2010
296.00		295.53 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 297.00					12/03/2004 -1.00	06/25/2010
56.00		56.37 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/2 PROPERTY TYPE: SECURITIES 57.00					12/03/2004 -1.00	07/25/2010
340.00		340.16 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 342.00					12/03/2004 -2.00	08/25/2010
273.00		273.13 JPMMT 2005-A1 2A1 1/1/2005 VAR 2/ PROPERTY TYPE: SECURITIES 274.00					12/03/2004 -1.00	09/25/2010
202,500.00		250000. JPMMT 2005-A5 1A2 7/1/2005 VAR 8 PROPERTY TYPE: SECURITIES 245,586.00					01/25/2007 -43,086.00	06/18/2010
5,732.00		142. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,978.00					05/01/2008 -1,246.00	02/02/2010
13,160.00		326. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 11,468.00					06/04/2009 1,692.00	02/02/2010
5,758.00		144. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,066.00					06/04/2009 692.00	02/19/2010

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)	
3,079.00		77. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,677.00					07/25/2003 402.00	02/19/2010
11,710.00		256. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,900.00					07/25/2003 2,810.00	04/20/2010
2,379.00		52. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,236.00					03/11/2010 143.00	04/20/2010
9,468.00		207. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,740.00					08/12/2009 728.00	04/20/2010
5,970.00		158. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,765.00					05/01/2008 -1,795.00	06/11/2010
428.00		427.88 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 428.00					11/07/2006 10/25/2009	
399.00		399. JPMMT 2006-A4 2A2 5/1/2006 VAR 6/25 PROPERTY TYPE: SECURITIES 400.00					11/07/2006 -1.00	11/25/2009
165.00		165.15 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 165.00					11/07/2006 12/25/2009	
631.00		631.38 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 632.00					11/07/2006 -1.00	01/25/2010
429.00		428.75 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 429.00					11/07/2006 02/25/2010	
572.00		572.12 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 573.00					11/07/2006 -1.00	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)	
2,253.00		2252.8 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 2,256.00					11/07/2006 -3.00	04/25/2010
700.00		700.09 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 701.00					11/07/2006 -1.00	05/25/2010
359.00		358.58 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 359.00					11/07/2006	06/25/2010
1,099.00		1099.04 JPMMT 2006-A4 2A2 5/1/2006 VAR 6 PROPERTY TYPE: SECURITIES 1,101.00					11/07/2006 -2.00	07/25/2010
230.00		230.45 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 231.00					11/07/2006 -1.00	08/25/2010
659.00		659.01 JPMMT 2006-A4 2A2 5/1/2006 VAR 6/ PROPERTY TYPE: SECURITIES 660.00					11/07/2006 -1.00	09/25/2010
14,137.00		218. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,863.00					08/10/2006 274.00	12/11/2009
8,482.00		134. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,357.00					07/30/2009 125.00	02/02/2010
8,292.00		131. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,185.00					07/27/2006 107.00	02/02/2010
1,772.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,746.00					07/30/2009 26.00	02/02/2010
4,212.00		66. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,116.00					07/30/2009 96.00	03/11/2010

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)	
13,401.00		210. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,986.00					08/30/2007 415.00	03/11/2010
638.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 673.00					04/23/2008 -35.00	03/11/2010
5,152.00		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,384.00					04/23/2008 -232.00	03/16/2010
6,698.00		104. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,912.00					01/30/2007 -214.00	03/16/2010
18,137.00		281. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 17,869.00					08/10/2006 268.00	03/17/2010
20,783.00		322. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 20,082.00					07/30/2009 701.00	03/17/2010
4,610.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,366.00					07/30/2009 244.00	04/20/2010
12,579.00		191. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,326.00					05/01/2007 253.00	04/20/2010
7,469.00		127. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,440.00					01/30/2007 -971.00	06/15/2010
5,539.00		94. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,247.00					01/30/2007 -708.00	06/16/2010
14,977.00		257. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 17,080.00					01/30/2007 -2,103.00	07/20/2010

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)	
17,891.00		307. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 19,812.00					05/01/2007 -1,921.00	07/20/2010
24,870.00		427. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,479.00					05/10/2010 -2,609.00	08/13/2010
15,726.00		270. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,839.00					07/30/2009 -1,113.00	08/13/2010
19,803.00		340. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 21,026.00					08/30/2007 -1,223.00	08/13/2010
2,629.00		91. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 3,135.00					04/24/2007 -506.00	02/02/2010
9,567.00		289. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 9,077.00					03/11/2010 490.00	04/20/2010
3,973.00		120. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 3,650.00					01/25/2010 323.00	04/20/2010
695.00		21. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 620.00					02/18/2010 75.00	04/20/2010
1,324.00		28. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,306.00					05/25/2006 18.00	02/02/2010
142.00		3. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 53.00					11/29/2004 89.00	02/02/2010
1,591.00		28. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,397.00					07/07/2006 194.00	05/03/2010

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)	
4,317.00		76. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 1,351.00					11/29/2004 2,966.00	05/03/2010
21,638.00		425. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 7,555.00					11/29/2004 14,083.00	05/28/2010
5,175.00		207. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,578.00					09/15/2009 -403.00	02/02/2010
725.00		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 724.00					04/25/2008 1.00	02/02/2010
400.00		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 294.00					10/28/2008 106.00	02/02/2010
3,288.00		107. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,251.00					03/11/2010 37.00	04/20/2010
5,624.00		183. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,932.00					09/15/2009 692.00	04/20/2010
1,598.00		52. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,371.00					07/30/2009 227.00	04/20/2010
5,111.00		172. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,415.00					11/03/2009 696.00	04/26/2010
3,090.00		104. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,909.00					10/28/2008 1,181.00	04/26/2010
7,711.00		280. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,139.00					10/28/2008 2,572.00	05/06/2010

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)	
5,783.00		210. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,567.00				12/08/2008 2,216.00	05/06/2010
7,160.00		260. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,170.00				11/25/2008 2,990.00	05/06/2010
7,052.00		278. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 7,327.00				07/30/2009 -275.00	06/03/2010
8,244.00		325. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 8,435.00				07/28/2009 -191.00	06/03/2010
29,359.00		1155. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 29,975.00				07/28/2009 -616.00	06/03/2010
4,372.00		80. KELLOGG CO PROPERTY TYPE: SECURITIES 4,296.00				05/25/2007 76.00	02/02/2010
3,388.00		62. KELLOGG CO PROPERTY TYPE: SECURITIES 3,324.00				05/24/2007 64.00	02/02/2010
6,038.00		115. KELLOGG CO PROPERTY TYPE: SECURITIES 5,895.00				02/29/2008 143.00	03/11/2010
6,720.00		128. KELLOGG CO PROPERTY TYPE: SECURITIES 6,449.00				12/12/2006 271.00	03/11/2010
1,313.00		25. KELLOGG CO PROPERTY TYPE: SECURITIES 1,204.00				07/28/2006 109.00	03/11/2010
5,365.00		100. KELLOGG CO PROPERTY TYPE: SECURITIES 5,361.00				05/24/2007 4.00	04/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,828.00		90. KELLOGG CO PROPERTY TYPE: SECURITIES 4,333.00					07/28/2006 495.00	04/20/2010
8,174.00		158. KELLOGG CO PROPERTY TYPE: SECURITIES 7,607.00					07/28/2006 567.00	07/08/2010
11,880.00		235. KELLOGG CO PROPERTY TYPE: SECURITIES 11,315.00					07/28/2006 565.00	07/22/2010
22,783.00		458. KELLOGG CO PROPERTY TYPE: SECURITIES 22,052.00					07/28/2006 731.00	09/02/2010
4,676.00		94. KELLOGG CO PROPERTY TYPE: SECURITIES 5,202.00					04/30/2010 -526.00	09/02/2010
2,935.00		59. KELLOGG CO PROPERTY TYPE: SECURITIES 3,230.00					08/30/2007 -295.00	09/02/2010
5,289.00		103. KOHLS CORP PROPERTY TYPE: SECURITIES 5,111.00					07/28/2009 178.00	02/02/2010
10,811.00		192. KOHLS CORP PROPERTY TYPE: SECURITIES 9,528.00					07/28/2009 1,283.00	04/20/2010
13,325.00		280. KOHLS CORP PROPERTY TYPE: SECURITIES 16,816.00					10/15/2009 -3,491.00	07/13/2010
24,032.00		505. KOHLS CORP PROPERTY TYPE: SECURITIES 25,060.00					07/28/2009 -1,028.00	07/13/2010
4,507.00		211. KROGER CO PROPERTY TYPE: SECURITIES 5,341.00					01/30/2007 -834.00	02/02/2010

**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)	
19,727.00		909. KROGER CO PROPERTY TYPE: SECURITIES 23,008.00					01/30/2007 -3,281.00	03/11/2010
15,387.00		709. KROGER CO PROPERTY TYPE: SECURITIES 17,714.00					01/29/2007 -2,327.00	03/11/2010
8,497.00		391. KROGER CO PROPERTY TYPE: SECURITIES 9,769.00					01/29/2007 -1,272.00	03/11/2010
2,177.00		115. LKQ CORP PROPERTY TYPE: SECURITIES 2,084.00					06/30/2008 93.00	02/02/2010
5,099.00		245. LKQ CORP PROPERTY TYPE: SECURITIES 4,440.00					06/30/2008 659.00	04/22/2010
4,225.00		203. LKQ CORP PROPERTY TYPE: SECURITIES 4,474.00					05/22/2008 -249.00	04/22/2010
4,145.00		199. LKQ CORP PROPERTY TYPE: SECURITIES 4,386.00					05/22/2008 -241.00	04/22/2010
1,229.00		59. LKQ CORP PROPERTY TYPE: SECURITIES 1,286.00					05/22/2008 -57.00	04/22/2010
23,684.00		1137. LKQ CORP PROPERTY TYPE: SECURITIES 24,586.00					05/21/2008 -902.00	04/22/2010
42.00		2. LKQ CORP PROPERTY TYPE: SECURITIES 43.00					05/21/2008 -1.00	04/22/2010
10,123.00		280. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 7,878.00					07/14/2009 2,245.00	10/21/2009

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)	
2,169.00		60. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 1,497.00					04/02/2009 672.00	10/21/2009
949.00		28. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 699.00					04/02/2009 250.00	02/02/2010
12,937.00		362. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 9,033.00					04/02/2009 3,904.00	09/10/2010
6,790.00		190. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 4,707.00					04/23/2009 2,083.00	09/10/2010
4,396.00		123. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 5,237.00					04/23/2010 -841.00	09/10/2010
2,680.00		75. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 3,015.00					06/24/2010 -335.00	09/10/2010
7,284.00		132. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 6,672.00					09/24/2008 612.00	02/02/2010
9,411.00		153. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 7,733.00					09/24/2008 1,678.00	03/05/2010
16,327.00		242. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 12,231.00					09/24/2008 4,096.00	04/20/2010
6,083.00		96. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,852.00					09/24/2008 1,231.00	08/04/2010
1,252.00		1252.13 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,258.00					06/21/2005 -6.00	10/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,125.00		1125.42 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,131.00					06/21/2005 -6.00	11/17/2009
1,263.00		1263.47 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,270.00					06/21/2005 -7.00	12/17/2009
1,137.00		1137.2 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,143.00					06/21/2005 -6.00	01/15/2010
1,143.00		1142.8 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,149.00					06/21/2005 -6.00	02/18/2010
2,878.00		2877.89 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,892.00					06/21/2005 -14.00	03/17/2010
14,507.00		14507.09 LBUBS 2005-C3 A2 6/11/2005 4.55 PROPERTY TYPE: SECURITIES 14,580.00					06/21/2005 -73.00	04/16/2010
12,338.00		12337.93 LBUBS 2005-C3 A2 6/11/2005 4.55 PROPERTY TYPE: SECURITIES 12,400.00					06/21/2005 -62.00	05/17/2010
1,310.00		1310.49 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 1,317.00					06/21/2005 -7.00	06/17/2010
2,542.00		2542.4 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES 2,555.00					06/21/2005 -13.00	07/16/2010
4.00		3.53 LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES 4.00					06/21/2005	08/17/2010
693.00		692.6 LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES 696.00					06/21/2005 -3.00	09/17/2010

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)	
506.00		21. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 539.00					01/07/2010 -33.00	02/02/2010
627.00		22. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 565.00					01/07/2010 62.00	03/09/2010
21,950.00		850. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 26,962.00					04/01/2010 -5,012.00	05/21/2010
12,670.00		460. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 14,747.00					07/16/2008 -2,077.00	10/15/2009
4,958.00		180. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,407.00					09/30/2008 -449.00	10/15/2009
260.00		19. LUMINEX CORPORATION COM PROPERTY TYPE: SECURITIES 346.00					06/29/2009 -86.00	02/02/2010
424.00		26. LUMINEX CORPORATION COM PROPERTY TYPE: SECURITIES 474.00					06/29/2009 -50.00	03/09/2010
5,008.00		235. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 4,599.00					06/11/2009 409.00	02/02/2010
2,282.00		104. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,035.00					06/11/2009 247.00	04/20/2010
2,655.00		121. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,328.00					06/12/2009 327.00	04/20/2010
5,200.00		237. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 8,182.00					06/30/2008 -2,982.00	04/20/2010

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)	
2,206.00		103. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 3,556.00					06/30/2008 -1,350.00	04/30/2010
129.00		6. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 207.00					06/30/2008 -78.00	04/30/2010
87.00		4. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 138.00					06/30/2008 -51.00	04/30/2010
7,416.00		347. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 11,979.00					06/30/2008 -4,563.00	04/30/2010
12,135.00		594. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 20,506.00					06/30/2008 -8,371.00	05/03/2010
2,125.00		104. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 3,443.00					08/28/2008 -1,318.00	05/03/2010
1,655.00		83. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,748.00					08/28/2008 -1,093.00	05/04/2010
1,655.00		83. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 2,737.00					08/27/2008 -1,082.00	05/04/2010
8,552.00		429. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 14,101.00					06/27/2008 -5,549.00	05/04/2010
2,584.00		130. MDU RES GROUP INC PROPERTY TYPE: SECURITIES 4,273.00					06/27/2008 -1,689.00	05/05/2010
424.00		25. MKS INSTRS INC PROPERTY TYPE: SECURITIES 421.00					04/22/2009 3.00	02/02/2010

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)	
545.00		29. MKS INSTRS INC PROPERTY TYPE: SECURITIES 531.00					02/05/2010 14.00	03/09/2010
1,114.00		51. MKS INSTRS INC PROPERTY TYPE: SECURITIES 933.00					02/05/2010 181.00	05/05/2010
1,966.00		90. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,634.00					07/22/2009 332.00	05/05/2010
240.00		11. MKS INSTRS INC PROPERTY TYPE: SECURITIES 185.00					04/22/2009 55.00	05/05/2010
603.00		32. MKS INSTRS INC PROPERTY TYPE: SECURITIES 539.00					04/22/2009 64.00	08/19/2010
1,207.00		64. MKS INSTRS INC PROPERTY TYPE: SECURITIES 1,028.00					04/17/2009 179.00	08/19/2010
585.00		31. MKS INSTRS INC PROPERTY TYPE: SECURITIES 498.00					04/17/2009 87.00	08/19/2010
717.00		38. MKS INSTRS INC PROPERTY TYPE: SECURITIES 606.00					04/16/2009 111.00	08/19/2010
351.00		19. MKS INSTRS INC PROPERTY TYPE: SECURITIES 303.00					04/16/2009 48.00	08/20/2010
1,147.00		62. MKS INSTRS INC PROPERTY TYPE: SECURITIES 966.00					04/16/2009 181.00	08/20/2010
2,201.00		119. MKS INSTRS INC PROPERTY TYPE: SECURITIES 2,778.00					04/29/2010 -577.00	08/20/2010

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)	
444.00		24. MKS INSTRS INC PROPERTY TYPE: SECURITIES 555.00					05/03/2010 -111.00	08/20/2010
471.00		10. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 525.00					07/31/2009 -54.00	10/05/2009
2,263.00		48. MANTECH INTL CORP CL A PROPERTY TYPE: SECURITIES 2,459.00					07/30/2009 -196.00	10/05/2009
10,640.00		784. MASCO CORP PROPERTY TYPE: SECURITIES 12,372.00					04/01/2010 -1,732.00	05/21/2010
12,812.00		941. MASCO CORP PROPERTY TYPE: SECURITIES 14,849.00					04/01/2010 -2,037.00	05/21/2010
2,162.00		112. MATTEL INC PROPERTY TYPE: SECURITIES 1,876.00					01/15/2008 286.00	10/15/2009
10,233.00		530. MATTEL INC PROPERTY TYPE: SECURITIES 12,492.00					09/28/2007 -2,259.00	10/15/2009
1,506.00		78. MATTEL INC PROPERTY TYPE: SECURITIES 1,833.00					09/28/2007 -327.00	10/15/2009
452.00		22. MATTEL INC PROPERTY TYPE: SECURITIES 517.00					09/28/2007 -65.00	02/02/2010
2,094.00		102. MATTEL INC PROPERTY TYPE: SECURITIES 2,154.00					10/29/2007 -60.00	02/02/2010
2,904.00		124. MATTEL INC PROPERTY TYPE: SECURITIES 2,618.00					10/29/2007 286.00	04/20/2010

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)	
2,388.00		99. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 859.00					11/25/2008 1,529.00	02/02/2010
3,587.00		151. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,311.00					11/25/2008 2,276.00	07/13/2010
6,052.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,169.00					12/21/2006 1,883.00	02/02/2010
14,578.00		208. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,128.00					12/21/2006 5,450.00	04/20/2010
4,406.00		59. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,035.00					05/24/2010 371.00	09/03/2010
2,171.00		34. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,407.00					05/28/2010 -236.00	07/28/2010
2,108.00		33. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,335.00					05/28/2010 -227.00	07/28/2010
1,788.00		28. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,970.00					06/15/2010 -182.00	07/28/2010
2,047.00		35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,462.00					06/15/2010 -415.00	09/08/2010
29,063.00		497. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 34,227.00					05/24/2010 -5,164.00	09/08/2010
36.00		.983 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 32.00					08/25/2009 4.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,165.00		338. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 11,129.00					08/25/2009 2,036.00	02/02/2010
8,197.00		221.017 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 7,277.00					08/25/2009 920.00	03/05/2010
4,376.00		117.983 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 3,710.00					09/23/2009 666.00	03/05/2010
10,111.00		279. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 8,774.00					09/23/2009 1,337.00	04/20/2010
2,303.00		63.017 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,982.00					09/23/2009 321.00	09/20/2010
21,199.00		580. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 17,724.00					09/04/2009 3,475.00	09/20/2010
11,659.00		318.983 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 5,961.00					05/08/2008 5,698.00	09/20/2010
49,633.00		1342. MET LIFE COM PROPERTY TYPE: SECURITIES 47,583.00					07/29/2004 2,050.00	10/13/2009
17,752.00		480. MET LIFE COM PROPERTY TYPE: SECURITIES 30,706.00					08/30/2007 -12,954.00	10/13/2009
1,670.00		17. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,791.00					02/08/2008 -121.00	02/02/2010
10,606.00		88. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 9,273.00					02/08/2008 1,333.00	05/13/2010

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)	
10,264.00		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,000.00				12/17/2008 3,264.00	11/12/2009
16,818.00		593. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,693.00				11/02/2005 1,125.00	02/02/2010
3,857.00		136. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,720.00				12/17/2008 1,137.00	02/02/2010
17,832.00		604. MICROSOFT CORP PROPERTY TYPE: SECURITIES 12,080.00				12/17/2008 5,752.00	03/17/2010
886.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 520.00				01/23/2009 366.00	03/17/2010
1,713.00		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES 953.00				01/23/2009 760.00	04/20/2010
935.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 928.00				01/19/2007 7.00	04/20/2010
8,661.00		278. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,559.00				07/17/2007 102.00	04/20/2010
17,134.00		550. MICROSOFT CORP PROPERTY TYPE: SECURITIES 16,817.00				04/27/2007 317.00	04/20/2010
8,037.00		258. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,668.00				01/10/2007 369.00	04/20/2010
15,311.00		601. MICROSOFT CORP PROPERTY TYPE: SECURITIES 14,560.00				07/28/2006 751.00	06/14/2010

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)	
12,564.00		520. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,964.00					10/30/2008 600.00	07/08/2010
1,305.00		54. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,974.00					10/31/2007 -669.00	07/08/2010
5,847.00		242. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,192.00					01/10/2007 -1,345.00	07/08/2010
16,134.00		629. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,239.00					07/28/2006 895.00	08/04/2010
5,441.00		219. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,306.00					07/28/2006 135.00	08/18/2010
3,080.00		150. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 3,337.00					10/14/2009 -257.00	01/29/2010
715.00		21. MONRO MUFFLER BRAKE INC COM PROPERTY TYPE: SECURITIES 519.00					06/18/2009 196.00	02/02/2010
716.00		21. MONRO MUFFLER BRAKE INC COM PROPERTY TYPE: SECURITIES 519.00					06/18/2009 197.00	03/09/2010
5,932.00		77. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,699.00					12/12/2006 2,233.00	02/02/2010
9,699.00		147. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 7,061.00					12/12/2006 2,638.00	04/20/2010
1,709.00		62. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 1,559.00					07/08/2009 150.00	02/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,533.00		153. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,847.00					07/08/2009 686.00	04/20/2010
10,477.00		405. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 10,184.00					07/08/2009 293.00	09/08/2010
2,587.00		100. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 3,353.00					10/29/2009 -766.00	09/08/2010
1,552.00		60. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 2,010.00					10/29/2009 -458.00	09/08/2010
8,278.00		320. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 9,980.00					10/13/2009 -1,702.00	09/08/2010
7,476.00		289. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 8,935.00					04/15/2010 -1,459.00	09/08/2010
1,433.00		1432.7 MSM 2004-4 3A 8/1/2004 5.000 8/25 PROPERTY TYPE: SECURITIES 1,448.00					11/02/2004 -15.00	10/25/2009
1,529.00		1529.21 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 1,545.00					11/02/2004 -16.00	11/25/2009
1,445.00		1445.04 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 1,460.00					11/02/2004 -15.00	12/25/2009
5,770.00		5770.18 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 5,830.00					11/02/2004 -60.00	01/25/2010
2,176.00		2175.81 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,198.00					11/02/2004 -22.00	02/25/2010

**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)	
2,941.00		2940.92 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 2,971.00					11/02/2004 -30.00	03/25/2010
7,025.00		7024.75 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 7,098.00					11/02/2004 -73.00	04/25/2010
3,494.00		3494.21 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 3,531.00					11/02/2004 -37.00	05/25/2010
1,357.00		1356.93 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 1,371.00					11/02/2004 -14.00	06/25/2010
1,312.00		1311.9 MSM 2004-4 3A 8/1/2004 5.000 8/25 PROPERTY TYPE: SECURITIES 1,326.00					11/02/2004 -14.00	07/25/2010
3,135.00		3134.98 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 3,168.00					11/02/2004 -33.00	08/25/2010
8,503.00		8503.12 MSM 2004-4 3A 8/1/2004 5.000 8/2 PROPERTY TYPE: SECURITIES 8,591.00					11/02/2004 -88.00	09/25/2010
1,295.00		55. NRG ENERGY INC PROPERTY TYPE: SECURITIES 1,213.00					12/31/2008 82.00	02/02/2010
10,299.00		480. NRG ENERGY INC PROPERTY TYPE: SECURITIES 9,452.00					10/14/2008 847.00	04/01/2010
4,291.00		200. NRG ENERGY INC PROPERTY TYPE: SECURITIES 3,495.00					03/31/2009 796.00	04/01/2010
2,253.00		105. NRG ENERGY INC PROPERTY TYPE: SECURITIES 2,316.00					12/31/2008 -63.00	04/01/2010

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)	
5,150.00		240. NRG ENERGY INC PROPERTY TYPE: SECURITIES 5,182.00					11/25/2008 -32.00	04/01/2010
7,990.00		188. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 8,360.00					12/30/2009 -370.00	02/02/2010
9,222.00		212. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 9,185.00					03/05/2010 37.00	04/20/2010
3,682.00		280. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 3,501.00					04/09/2009 181.00	10/02/2009
4,471.00		340. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 3,985.00					02/13/2009 486.00	10/02/2009
263.00		20. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 233.00					02/06/2009 30.00	10/02/2009
649.00		47. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 547.00					02/06/2009 102.00	02/02/2010
6,283.00		433. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 5,043.00					02/06/2009 1,240.00	04/01/2010
7,546.00		520. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 5,414.00					03/18/2009 2,132.00	04/01/2010
6,820.00		470. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 4,847.00					03/31/2009 1,973.00	04/01/2010
581.00		27. NEOGEN CORP COM PROPERTY TYPE: SECURITIES 541.00					07/30/2009 40.00	02/02/2010

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)	
721.00		28. NEOGEN CORP COM PROPERTY TYPE: SECURITIES 561.00					07/30/2009 160.00	03/09/2010
1,376.00		45. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,227.00					12/11/2007 149.00	02/02/2010
9,414.00		302. NETAPP INC COM PROPERTY TYPE: SECURITIES 8,236.00					12/11/2007 1,178.00	02/18/2010
94.00		3. NETAPP INC COM PROPERTY TYPE: SECURITIES 69.00					02/26/2008 25.00	02/18/2010
2,818.00		75. NETAPP INC COM PROPERTY TYPE: SECURITIES 2,711.00					04/23/2010 107.00	05/28/2010
26,167.00		950. NETEZZA CORP PROPERTY TYPE: SECURITIES 13,538.00					05/12/2010 12,629.00	09/20/2010
521.00		25. NETGEAR INC PROPERTY TYPE: SECURITIES 498.00					12/02/2009 23.00	02/02/2010
671.00		25. NETGEAR INC PROPERTY TYPE: SECURITIES 538.00					11/17/2009 133.00	03/09/2010
15,136.00		650. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 19,693.00					07/21/2010 -4,557.00	08/23/2010
295.00		19. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 500.00					08/25/2009 -205.00	02/02/2010
1,058.00		60. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 997.00					02/16/2010 61.00	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)	
846.00		53. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,394.00					08/25/2009 -548.00	03/30/2010
798.00		50. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,241.00					08/18/2009 -443.00	03/30/2010
798.00		50. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,144.00					10/15/2009 -346.00	03/30/2010
926.00		58. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,273.00					09/22/2009 -347.00	03/30/2010
639.00		40. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 772.00					02/25/2009 -133.00	03/30/2010
415.00		26. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 495.00					03/06/2009 -80.00	03/30/2010
958.00		60. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 1,104.00					02/20/2009 -146.00	03/30/2010
655.00		41. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 681.00					02/16/2010 -26.00	03/30/2010
814.00		51. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 847.00					02/16/2010 -33.00	03/30/2010
7,529.00		495. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 5,350.00					07/30/2009 2,179.00	02/02/2010
7,647.00		435. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 4,701.00					07/30/2009 2,946.00	04/20/2010

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)	
88.00		5. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 52.00				03/18/2009 36.00	04/20/2010
304.00		10. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 299.00				11/05/2009 5.00	02/02/2010
389.00		12. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 359.00				11/05/2009 30.00	03/09/2010
587.00		18. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 539.00				11/05/2009 48.00	04/14/2010
1,174.00		36. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,012.00				07/10/2008 162.00	04/14/2010
1,500.00		46. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,284.00				07/10/2008 216.00	04/14/2010
326.00		10. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 331.00				06/19/2008 -5.00	04/14/2010
2,217.00		68. NICE SYSTEMS LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,247.00				06/19/2008 -30.00	04/14/2010
3,824.00		60. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,810.00				10/25/2007 14.00	02/02/2010
4,572.00		60. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,945.00				11/25/2009 627.00	04/20/2010
5,334.00		70. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,519.00				10/15/2009 815.00	04/20/2010

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)	
2,972.00		39. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,477.00				10/25/2007 495.00	04/20/2010
697.00		83. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 643.00				01/05/2010 54.00	02/02/2010
611.00		61. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 472.00				01/05/2010 139.00	03/09/2010
170.00		17. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 127.00				01/04/2010 43.00	03/09/2010
110.00		11. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES 82.00				01/04/2010 28.00	03/09/2010
1,041.00		18. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,463.00				01/15/2008 -422.00	02/02/2010
3,469.00		60. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 4,751.00				08/13/2007 -1,282.00	02/02/2010
18,272.00		282. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 22,331.00				08/13/2007 -4,059.00	03/17/2010
1,732.00		26. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,719.00				10/27/2006 13.00	04/20/2010
10,997.00		184. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 14,571.00				08/13/2007 -3,574.00	09/20/2010
3,586.00		60. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 3,967.00				10/27/2006 -381.00	09/20/2010

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)	
1,489.00		99. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,886.00					12/21/2007 -397.00	02/02/2010
2,623.00		151. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,426.00					08/28/2008 197.00	08/09/2010
9,287.00		609. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 11,599.00					12/21/2007 -2,312.00	08/10/2010
10,400.00		682. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 12,785.00					12/19/2007 -2,385.00	08/10/2010
3,187.00		209. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,358.00					08/28/2008 -171.00	08/10/2010
7,634.00		630. NVIDIA CORP PROPERTY TYPE: SECURITIES 5,309.00					10/29/2008 2,325.00	11/05/2009
570.00		34. NVIDIA CORP PROPERTY TYPE: SECURITIES 287.00					10/29/2008 283.00	02/02/2010
4,850.00		286. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,410.00					10/29/2008 2,440.00	04/12/2010
8,480.00		500. NVIDIA CORP PROPERTY TYPE: SECURITIES 3,785.00					12/03/2008 4,695.00	04/12/2010
7,445.00		439. NVIDIA CORP PROPERTY TYPE: SECURITIES 7,733.00					04/01/2010 -288.00	04/12/2010
453.00		16. NUVASIVE INC PROPERTY TYPE: SECURITIES 294.00					01/31/2006 159.00	02/02/2010

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)	
283.00		10. NUVASIVE INC PROPERTY TYPE: SECURITIES 183.00					01/31/2006 100.00	02/02/2010
3,464.00		90. NUVASIVE INC PROPERTY TYPE: SECURITIES 3,409.00					11/09/2009 55.00	02/26/2010
38.00		1. NUVASIVE INC PROPERTY TYPE: SECURITIES 18.00					01/31/2006 20.00	02/26/2010
1,313.00		32. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,234.00					10/28/2008 79.00	03/01/2010
1,067.00		26. NUVASIVE INC PROPERTY TYPE: SECURITIES 475.00					01/31/2006 592.00	03/01/2010
550.00		13. NUVASIVE INC PROPERTY TYPE: SECURITIES 535.00					01/18/2008 15.00	03/09/2010
451.00		10. NUVASIVE INC PROPERTY TYPE: SECURITIES 412.00					01/18/2008 39.00	03/29/2010
4,498.00		56. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 3,021.00					10/30/2008 1,477.00	02/02/2010
4,409.00		51. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 4,524.00					04/06/2010 -115.00	04/20/2010
11,239.00		130. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 7,012.00					10/30/2008 4,227.00	04/20/2010
2,720.00		36. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 3,194.00					04/06/2010 -474.00	08/13/2010

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)	
26,743.00		354. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 31,334.00					04/06/2010 -4,591.00	08/13/2010
11,105.00		147. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 12,394.00					05/10/2010 -1,289.00	08/13/2010
2,671.00		47. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 3,195.00					12/21/2007 -524.00	02/02/2010
3,153.00		73. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 4,963.00					12/21/2007 -1,810.00	06/01/2010
10,192.00		236. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 15,070.00					11/30/2007 -4,878.00	06/01/2010
8,847.00		205. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 13,091.00					11/30/2007 -4,244.00	06/01/2010
4,402.00		102. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 6,187.00					02/29/2008 -1,785.00	06/01/2010
2,876.00		67. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES 4,064.00					02/29/2008 -1,188.00	06/01/2010
6,097.00		210. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES 6,412.00					09/30/2009 -315.00	01/12/2010
13,962.00		660. ORACLE CORP PROPERTY TYPE: SECURITIES 13,222.00					07/03/2007 740.00	10/15/2009
9,463.00		402. ORACLE CORP PROPERTY TYPE: SECURITIES 8,053.00					07/03/2007 1,410.00	02/02/2010

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)	
15,294.00		588. ORACLE CORP PROPERTY TYPE: SECURITIES 11,779.00				07/03/2007 3,515.00	04/20/2010
520.00		20. ORACLE CORP PROPERTY TYPE: SECURITIES 362.00				10/30/2008 158.00	04/20/2010
4,188.00		161. ORACLE CORP PROPERTY TYPE: SECURITIES 2,871.00				12/30/2008 1,317.00	04/20/2010
4,237.00		189. ORACLE CORP PROPERTY TYPE: SECURITIES 3,370.00				12/30/2008 867.00	09/01/2010
2,959.00		132. ORACLE CORP PROPERTY TYPE: SECURITIES 1,977.00				08/08/2006 982.00	09/01/2010
551.00		29. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 537.00				08/21/2009 14.00	02/02/2010
426.00		26. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 526.00				08/21/2009 -100.00	03/09/2010
1,174.00		79. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 1,600.00				08/21/2009 -426.00	04/29/2010
2,616.00		176. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 3,256.00				08/21/2009 -640.00	04/29/2010
1,590.00		107. ORCHIDS PAPER PRODUCTS CO PROPERTY TYPE: SECURITIES 1,980.00				08/21/2009 -390.00	04/29/2010
4,510.00		118. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 4,424.00				05/19/2009 86.00	02/02/2010

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)	
10,088.00		230. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 8,624.00					05/19/2009 1,464.00	04/20/2010
591.00		31. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 580.00					01/25/2010 11.00	02/02/2010
596.00		34. ORION MARINE GROUP INC PROPERTY TYPE: SECURITIES 775.00					09/08/2009 -179.00	03/09/2010
1,405.00		50. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 2,523.00					01/31/2008 -1,118.00	02/02/2010
27,209.00		740. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES 37,338.00					01/31/2008 -10,129.00	04/15/2010
27,797.00		670. P G & E CORPORATION PROPERTY TYPE: SECURITIES 27,354.00					09/04/2008 443.00	10/13/2009
1,245.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,138.00					06/25/2009 107.00	10/13/2009
11,388.00		270. P G & E CORPORATION PROPERTY TYPE: SECURITIES 10,241.00					06/25/2009 1,147.00	10/15/2009
884.00		21. P G & E CORPORATION PROPERTY TYPE: SECURITIES 797.00					06/25/2009 87.00	02/02/2010
9,845.00		234. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,813.00					03/07/2008 1,032.00	02/02/2010
10,013.00		234. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,813.00					03/07/2008 1,200.00	04/20/2010

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)	
56,885.00		1272. P G & E CORPORATION PROPERTY TYPE: SECURITIES 47,907.00					03/07/2008 8,978.00	09/10/2010
22,763.00		509. P G & E CORPORATION PROPERTY TYPE: SECURITIES 19,147.00					06/24/2009 3,616.00	09/10/2010
15,889.00		1766. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 15,860.00					03/04/2010 29.00	04/23/2010
7,279.00		809. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 7,779.00					04/15/2010 -500.00	04/23/2010
1,092.00		37. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,971.00					06/26/2008 -879.00	02/02/2010
4,746.00		172. PPL CORPORATION PROPERTY TYPE: SECURITIES 9,161.00					06/26/2008 -4,415.00	03/26/2010
14,099.00		511. PPL CORPORATION PROPERTY TYPE: SECURITIES 27,114.00					06/26/2008 -13,015.00	03/26/2010
675.00		39. PALM INC NEW PROPERTY TYPE: SECURITIES 634.00					09/22/2009 41.00	10/05/2009
10,372.00		149. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 8,983.00					02/26/2010 1,389.00	04/20/2010
881.00		30. PAYCHEX INC PROPERTY TYPE: SECURITIES 1,208.00					11/07/2007 -327.00	02/02/2010
558.00		19. PAYCHEX INC PROPERTY TYPE: SECURITIES 760.00					11/08/2007 -202.00	02/02/2010

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)	
5,423.00		177. PAYCHEX INC PROPERTY TYPE: SECURITIES 7,083.00					11/08/2007 -1,660.00	04/01/2010
6,251.00		204. PAYCHEX INC PROPERTY TYPE: SECURITIES 7,979.00					11/13/2007 -1,728.00	04/01/2010
4,596.00		150. PAYCHEX INC PROPERTY TYPE: SECURITIES 4,932.00					09/30/2008 -336.00	04/01/2010
9,192.00		300. PAYCHEX INC PROPERTY TYPE: SECURITIES 9,540.00					09/25/2008 -348.00	04/01/2010
1,272.00		160. PERFICIENT INC PROPERTY TYPE: SECURITIES 1,120.00					04/28/2009 152.00	11/04/2009
588.00		74. PERFICIENT INC PROPERTY TYPE: SECURITIES 505.00					05/20/2009 83.00	11/04/2009
394.00		40. PERFICIENT INC PROPERTY TYPE: SECURITIES 273.00					05/20/2009 121.00	02/02/2010
577.00		48. PERFICIENT INC PROPERTY TYPE: SECURITIES 328.00					05/20/2009 249.00	03/09/2010
2,055.00		100. PERKINELMER INC PROPERTY TYPE: SECURITIES 2,696.00					11/16/2007 -641.00	02/02/2010
18,367.00		800. PERKINELMER INC PROPERTY TYPE: SECURITIES 21,566.00					11/16/2007 -3,199.00	06/16/2010
17,449.00		760. PERKINELMER INC PROPERTY TYPE: SECURITIES 19,951.00					01/25/2008 -2,502.00	06/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,002.00		170. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,886.00					08/05/2009 116.00	02/02/2010
7,950.00		358. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 8,965.00					05/01/2009 -1,015.00	04/20/2010
16,896.00		1102. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 27,595.00					05/01/2009 -10,699.00	09/20/2010
3,220.00		210. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,997.00					05/18/2009 -1,777.00	09/20/2010
2,315.00		151. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,452.00					08/05/2009 -1,137.00	09/20/2010
6,409.00		418. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 8,139.00					05/28/2010 -1,730.00	09/20/2010
14,172.00		660. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 23,737.00					10/17/2006 -9,565.00	10/02/2009
2,791.00		130. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 4,084.00					11/03/2006 -1,293.00	10/02/2009
809.00		54. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 1,049.00					12/19/2007 -240.00	02/02/2010
181.00		14. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 272.00					12/19/2007 -91.00	03/09/2010
348.00		27. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 524.00					01/18/2008 -176.00	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)	
1,893.00		113. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 2,192.00					01/18/2008 -299.00	05/10/2010
335.00		20. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 352.00					01/30/2008 -17.00	05/10/2010
1,892.00		114. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 2,008.00					01/30/2008 -116.00	06/04/2010
2,157.00		130. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 2,289.00					07/31/2007 -132.00	06/04/2010
1,659.00		100. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 1,731.00					07/30/2007 -72.00	06/04/2010
1,460.00		88. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 1,512.00					09/17/2007 -52.00	06/04/2010
2,805.00		169. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 2,859.00					04/29/2010 -54.00	06/04/2010
564.00		34. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 575.00					05/03/2010 -11.00	06/04/2010
4,724.00		222. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 10,279.00					08/10/2007 -5,555.00	02/02/2010
702.00		33. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,460.00					08/30/2007 -758.00	02/02/2010
4,988.00		200. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 8,846.00					08/30/2007 -3,858.00	04/20/2010

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)	
2,172.00		97. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,290.00					08/30/2007 -2,118.00	06/23/2010
9,851.00		440. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 18,159.00					07/07/2006 -8,308.00	06/23/2010
3,470.00		155. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 6,394.00					07/06/2006 -2,924.00	06/23/2010
894.00		45. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,856.00					07/06/2006 -962.00	09/03/2010
13,979.00		704. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 28,990.00					07/10/2006 -15,011.00	09/03/2010
830.00		42. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,730.00					07/10/2006 -900.00	09/03/2010
830.00		42. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,494.00					01/15/2008 -664.00	09/03/2010
1,378.00		54. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,121.00					06/30/2009 257.00	10/27/2009
1,582.00		62. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 883.00					11/25/2008 699.00	10/27/2009
2,459.00		96. PLEXUS CORP COM PROPERTY TYPE: SECURITIES 1,367.00					11/25/2008 1,092.00	10/27/2009
230.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 217.00					07/17/2008 13.00	10/21/2009

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)	
1,377.00		60. POLYCOM INC COM PROPERTY TYPE: SECURITIES 1,257.00					10/29/2008 120.00	10/21/2009
1,150.00		50. POLYCOM INC COM PROPERTY TYPE: SECURITIES 1,048.00					10/29/2008 102.00	10/21/2009
1,702.00		74. POLYCOM INC COM PROPERTY TYPE: SECURITIES 1,370.00					11/11/2008 332.00	10/21/2009
1,722.00		150. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 934.00					11/14/2008 788.00	12/11/2009
356.00		31. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 193.00					11/14/2008 163.00	12/14/2009
906.00		79. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 424.00					04/02/2009 482.00	12/14/2009
940.00		82. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 352.00					04/01/2009 588.00	12/14/2009
149.00		13. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 53.00					03/31/2009 96.00	12/14/2009
3,267.00		276. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,128.00					03/31/2009 2,139.00	01/06/2010
675.00		57. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,083.00					06/27/2007 -408.00	01/06/2010
685.00		58. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,102.00					06/27/2007 -417.00	01/06/2010

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)	
244.00		18. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 342.00					06/27/2007 -98.00	02/02/2010
331.00		19. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 313.00					01/18/2008 18.00	03/09/2010
20,641.00		250. PRAXAIR INC PROPERTY TYPE: SECURITIES 13,625.00					07/28/2006 7,016.00	11/25/2009
2,463.00		32. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,744.00					07/28/2006 719.00	02/02/2010
34,028.00		439. PRAXAIR INC PROPERTY TYPE: SECURITIES 23,926.00					07/28/2006 10,102.00	02/18/2010
1,861.00		24. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,308.00					07/28/2006 553.00	02/18/2010
1,782.00		23. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,254.00					07/28/2006 528.00	02/18/2010
1,706.00		22. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,199.00					07/28/2006 507.00	02/18/2010
17,753.00		170. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 8,745.00					12/02/2005 9,008.00	06/30/2010
5,743.00		55. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 7,067.00					04/01/2010 -1,324.00	06/30/2010
5,687.00		116. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 5,263.00					08/20/2009 424.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,610.00		94. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 4,265.00					08/20/2009 345.00	11/25/2009
5,689.00		116. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 6,196.00					06/15/2007 -507.00	11/25/2009
5,783.00		118. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 5,931.00					08/30/2007 -148.00	11/25/2009
1,961.00		41. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 2,190.00					06/15/2007 -229.00	11/27/2009
383.00		8. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 427.00					06/15/2007 -44.00	11/27/2009
10,093.00		211. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 11,270.00					06/15/2007 -1,177.00	11/27/2009
11,450.00		240. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 12,819.00					06/15/2007 -1,369.00	11/30/2009
1,240.00		26. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,307.00					08/30/2007 -67.00	11/30/2009
509.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 215.00					08/20/2003 294.00	02/02/2010
27,805.00		500. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 10,742.00					08/20/2003 17,063.00	04/01/2010
4,644.00		74. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,064.00					07/19/2005 580.00	02/02/2010

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)	
12,614.00		200. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,599.00					11/25/2009 15.00	04/20/2010
98.00		12. PROS HOLDING INC PROPERTY TYPE: SECURITIES 98.00					11/19/2009	02/02/2010
229.00		28. PROS HOLDING INC PROPERTY TYPE: SECURITIES 204.00					06/04/2009 25.00	02/02/2010
71.00		8. PROS HOLDING INC PROPERTY TYPE: SECURITIES 67.00					11/18/2009 4.00	03/09/2010
18.00		2. PROS HOLDING INC PROPERTY TYPE: SECURITIES 17.00					11/18/2009 1.00	03/09/2010
9.00		1. PROS HOLDING INC PROPERTY TYPE: SECURITIES 8.00					11/18/2009 1.00	03/09/2010
18.00		2. PROS HOLDING INC PROPERTY TYPE: SECURITIES 17.00					11/18/2009 1.00	03/09/2010
247.00		28. PROS HOLDING INC PROPERTY TYPE: SECURITIES 231.00					11/19/2009 16.00	03/09/2010
18.00		2. PROS HOLDING INC PROPERTY TYPE: SECURITIES 16.00					11/19/2009 2.00	03/09/2010
367.00		37. PROS HOLDING INC PROPERTY TYPE: SECURITIES 332.00					01/21/2010 35.00	04/08/2010
10.00		1. PROS HOLDING INC PROPERTY TYPE: SECURITIES 8.00					11/19/2009 2.00	04/08/2010

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)	
79.00		8. PROS HOLDING INC PROPERTY TYPE: SECURITIES 66.00					11/19/2009 13.00	04/08/2010
169.00		17. PROS HOLDING INC PROPERTY TYPE: SECURITIES 124.00					06/04/2009 45.00	04/08/2010
218.00		22. PROS HOLDING INC PROPERTY TYPE: SECURITIES 160.00					08/17/2009 58.00	04/08/2010
323.00		34. PROS HOLDING INC PROPERTY TYPE: SECURITIES 247.00					08/17/2009 76.00	04/09/2010
112.00		12. PROS HOLDING INC PROPERTY TYPE: SECURITIES 87.00					08/17/2009 25.00	04/12/2010
197.00		21. PROS HOLDING INC PROPERTY TYPE: SECURITIES 151.00					08/14/2009 46.00	04/12/2010
215.00		23. PROS HOLDING INC PROPERTY TYPE: SECURITIES 165.00					08/14/2009 50.00	04/14/2010
261.00		28. PROS HOLDING INC PROPERTY TYPE: SECURITIES 160.00					05/08/2009 101.00	04/14/2010
177.00		19. PROS HOLDING INC PROPERTY TYPE: SECURITIES 108.00					05/12/2009 69.00	04/14/2010
299.00		32. PROS HOLDING INC PROPERTY TYPE: SECURITIES 157.00					04/02/2009 142.00	04/14/2010
1,102.00		125. PROS HOLDING INC PROPERTY TYPE: SECURITIES 613.00					04/02/2009 489.00	05/05/2010

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)	
282.00		32. PROS HOLDING INC PROPERTY TYPE: SECURITIES 154.00					03/25/2009 128.00	05/05/2010
511.00		58. PROS HOLDING INC PROPERTY TYPE: SECURITIES 277.00					03/24/2009 234.00	05/05/2010
203.00		27. PROS HOLDING INC PROPERTY TYPE: SECURITIES 129.00					03/24/2009 74.00	05/06/2010
323.00		43. PROS HOLDING INC PROPERTY TYPE: SECURITIES 204.00					03/24/2009 119.00	05/06/2010
218.00		29. PROS HOLDING INC PROPERTY TYPE: SECURITIES 136.00					03/31/2009 82.00	05/06/2010
150.00		20. PROS HOLDING INC PROPERTY TYPE: SECURITIES 92.00					03/18/2009 58.00	05/06/2010
773.00		103. PROS HOLDING INC PROPERTY TYPE: SECURITIES 983.00					04/29/2010 -210.00	05/06/2010
150.00		20. PROS HOLDING INC PROPERTY TYPE: SECURITIES 184.00					05/03/2010 -34.00	05/06/2010
8,832.00		172. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 8,562.00					10/13/2009 270.00	02/02/2010
9,792.00		152. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 8,745.00					03/17/2010 1,047.00	04/20/2010
515.00		8. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 398.00					10/13/2009 117.00	04/20/2010

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)	
26.00		1. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 20.00				05/27/2005 6.00	10/02/2009
2,186.00		84. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,507.00				12/27/2004 679.00	10/02/2009
4,268.00		164. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,929.00				01/21/2005 1,339.00	10/02/2009
833.00		32. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,165.00				09/17/2008 -332.00	10/02/2009
2,342.00		90. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,019.00				01/18/2008 -677.00	10/02/2009
207.00		17. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 170.00				07/15/2010 37.00	07/16/2010
7,184.00		170. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,649.00				10/30/2008 535.00	10/15/2009
7,606.00		180. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,105.00				05/15/2008 -499.00	10/15/2009
785.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 901.00				05/15/2008 -116.00	02/02/2010
3,847.00		98. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,335.00				05/01/2008 -488.00	02/02/2010
28,555.00		794. QUALCOMM INC PROPERTY TYPE: SECURITIES 35,122.00				05/01/2008 -6,567.00	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)	
13,601.00		378. QUALCOMM INC PROPERTY TYPE: SECURITIES 16,720.00					05/01/2008 -3,119.00	03/01/2010
5,537.00		1273. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 4,699.00					09/23/2009 838.00	02/02/2010
5,509.00		1060. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 5,271.00					04/28/2008 238.00	04/20/2010
452.00		87. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 421.00					06/03/2008 31.00	04/20/2010
26,621.00		4633. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 21,145.00					06/03/2008 5,476.00	09/08/2010
14,468.00		2518. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 8,130.00					09/23/2009 6,338.00	09/08/2010
9,272.00		1609. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 5,195.00					09/23/2009 4,077.00	09/09/2010
2,125.00		17000. RFMSI 2007-S2 A10 02/01/07 6.000 PROPERTY TYPE: SECURITIES 16,641.00					05/18/2007 -14,516.00	10/14/2009
2,260.00		47. RANGE RES CORP PROPERTY TYPE: SECURITIES 3,117.00					07/14/2008 -857.00	02/02/2010
3,855.00		83. RANGE RES CORP PROPERTY TYPE: SECURITIES 5,504.00					07/14/2008 -1,649.00	04/29/2010
27,866.00		600. RANGE RES CORP PROPERTY TYPE: SECURITIES 38,178.00					06/26/2008 -10,312.00	04/29/2010

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)	
3,282.00		68. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,183.00					10/14/2009 99.00	02/02/2010
3,330.00		69. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,194.00					10/13/2009 136.00	02/02/2010
5,788.00		123. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 5,693.00					10/13/2009 95.00	02/19/2010
376.00		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 264.00					10/17/2008 112.00	02/19/2010
800.00		17. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 553.00					10/16/2008 247.00	02/19/2010
2,771.00		59. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 1,918.00					10/16/2008 853.00	02/22/2010
5,380.00		97. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES 3,153.00					10/16/2008 2,227.00	04/20/2010
38,231.00		560. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 31,499.00					01/28/2009 6,732.00	10/15/2009
8,192.00		120. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 9,264.00					07/23/2009 -1,072.00	10/15/2009
270.00		269.7 RALI 2005-QA12 CB1 11/1/2005 VAR 1 PROPERTY TYPE: SECURITIES 272.00					01/27/2006 -2.00	10/25/2009
435.00		434.91 RALI 2005-QA12 CB1 11/1/2005 VAR PROPERTY TYPE: SECURITIES 439.00					01/27/2006 -4.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,570.00		19478.38 RALI 2005-QA12 CB1 11/1/2005 VA PROPERTY TYPE: SECURITIES 19,656.00					01/27/2006 -11,086.00	12/14/2009
637.00		27. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 626.00					09/23/2009 11.00	02/02/2010
823.00		35. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 811.00					09/23/2009 12.00	02/02/2010
1,458.00		62. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,419.00					10/07/2009 39.00	02/02/2010
799.00		34. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 732.00					10/27/2009 67.00	02/02/2010
955.00		36. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 775.00					10/27/2009 180.00	02/17/2010
1,220.00		46. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 856.00					04/30/2009 364.00	02/17/2010
224.00		8. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 149.00					04/30/2009 75.00	03/02/2010
1,682.00		60. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,080.00					05/06/2009 602.00	03/02/2010
795.00		28. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 504.00					05/06/2009 291.00	03/09/2010
2,668.00		94. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,672.00					05/15/2009 996.00	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)	
593.00		14. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 493.00					08/20/2008 100.00	02/02/2010
523.00		12. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 422.00					08/20/2008 101.00	03/09/2010
14,576.00		280. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 14,529.00					01/26/2007 47.00	10/15/2009
26,028.00		500. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 25,913.00					01/29/2007 115.00	10/15/2009
681.00		24. ROVI CORP PROPERTY TYPE: SECURITIES 740.00					11/17/2009 -59.00	02/02/2010
3,891.00		92. ROVI CORP PROPERTY TYPE: SECURITIES 3,450.00					05/24/2010 441.00	07/29/2010
338.00		8. ROVI CORP PROPERTY TYPE: SECURITIES 259.00					02/18/2010 79.00	07/29/2010
288.00		46. RUDOPHL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 242.00					04/30/2009 46.00	10/28/2009
501.00		80. RUDOPHL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 395.00					04/29/2009 106.00	10/28/2009
400.00		64. RUDOPHL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 293.00					04/24/2009 107.00	10/28/2009
676.00		108. RUDOPHL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 489.00					05/27/2009 187.00	10/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		2. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9.00					05/27/2009 3.00	11/02/2009
374.00		64. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 288.00					05/14/2009 86.00	11/02/2009
566.00		97. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 433.00					04/23/2009 133.00	11/02/2009
415.00		71. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 308.00					05/22/2009 107.00	11/02/2009
131.00		19. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 82.00					05/22/2009 49.00	11/03/2009
1,501.00		217. RUDOPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 928.00					04/22/2009 573.00	11/03/2009
1,106.00		60. SAIC INC PROPERTY TYPE: SECURITIES 1,105.00					11/13/2009 1.00	02/02/2010
2,010.00		109. SAIC INC PROPERTY TYPE: SECURITIES 1,996.00					11/12/2009 14.00	02/02/2010
8,929.00		465. SAIC INC PROPERTY TYPE: SECURITIES 8,583.00					11/13/2009 346.00	03/17/2010
7,071.00		370. SAIC INC PROPERTY TYPE: SECURITIES 6,829.00					11/13/2009 242.00	03/18/2010
1,491.00		78. SAIC INC PROPERTY TYPE: SECURITIES 1,439.00					11/13/2009 52.00	03/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,816.00		252. SAIC INC PROPERTY TYPE: SECURITIES 4,614.00					11/12/2009 202.00	03/18/2010
1,682.00		88. SAIC INC PROPERTY TYPE: SECURITIES 1,611.00					11/12/2009 71.00	03/18/2010
3,210.00		168. SAIC INC PROPERTY TYPE: SECURITIES 3,075.00					11/12/2009 135.00	03/18/2010
165.00		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES 228.00					04/04/2008 -63.00	10/06/2009
32,437.00		975. ST JUDE MED INC PROPERTY TYPE: SECURITIES 44,370.00					04/04/2008 -11,933.00	10/06/2009
6,654.00		200. ST JUDE MED INC PROPERTY TYPE: SECURITIES 8,948.00					04/28/2008 -2,294.00	10/06/2009
6,654.00		200. ST JUDE MED INC PROPERTY TYPE: SECURITIES 8,104.00					06/27/2008 -1,450.00	10/06/2009
26,145.00		1054.017 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 19,699.00					05/08/2008 6,446.00	11/03/2009
24,182.00		500. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 24,209.00					04/15/2010 -27.00	08/10/2010
365.00		23. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 367.00					03/02/2010 -2.00	03/09/2010
333.00		22. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 385.00					05/03/2010 -52.00	05/17/2010

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)	
1,649.00		109. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,745.00					04/29/2010 -96.00	05/17/2010
1,195.00		79. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,262.00					03/02/2010 -67.00	05/17/2010
2,798.00		185. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,955.00					03/02/2010 -157.00	05/17/2010
1,803.00		103. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,645.00					03/02/2010 158.00	06/25/2010
2,608.00		149. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,371.00					05/10/2010 237.00	06/25/2010
1,856.00		44. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 2,364.00					06/25/2008 -508.00	02/02/2010
9,051.00		206. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES 11,070.00					06/25/2008 -2,019.00	08/09/2010
503.00		25. SOLARWINDS INC PROPERTY TYPE: SECURITIES 502.00					07/28/2009 1.00	02/02/2010
513.00		26. SOLARWINDS INC PROPERTY TYPE: SECURITIES 496.00					08/18/2009 17.00	03/09/2010
2,369.00		98. SOLARWINDS INC PROPERTY TYPE: SECURITIES 2,016.00					12/02/2009 353.00	04/26/2010
1,209.00		50. SOLARWINDS INC PROPERTY TYPE: SECURITIES 1,005.00					07/28/2009 204.00	04/26/2010

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)	
161.00		11. SOLARWINDS INC PROPERTY TYPE: SECURITIES 221.00					07/28/2009 -60.00	08/02/2010
351.00		24. SOLARWINDS INC PROPERTY TYPE: SECURITIES 480.00					08/05/2009 -129.00	08/02/2010
1,418.00		97. SOLARWINDS INC PROPERTY TYPE: SECURITIES 1,883.00					05/10/2010 -465.00	08/02/2010
921.00		63. SOLARWINDS INC PROPERTY TYPE: SECURITIES 1,221.00					04/29/2010 -300.00	08/02/2010
14.00		1. SOLARWINDS INC PROPERTY TYPE: SECURITIES 19.00					04/29/2010 -5.00	08/06/2010
347.00		24. SOLARWINDS INC PROPERTY TYPE: SECURITIES 458.00					08/18/2009 -111.00	08/06/2010
2,138.00		148. SOLARWINDS INC PROPERTY TYPE: SECURITIES 2,819.00					08/21/2009 -681.00	08/06/2010
173.00		12. SOLARWINDS INC PROPERTY TYPE: SECURITIES 225.00					05/03/2010 -52.00	08/06/2010
437.00		12. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 435.00					11/04/2009 2.00	03/09/2010
399.00		10. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 391.00					05/03/2010 8.00	09/01/2010
1,877.00		47. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,808.00					04/29/2010 69.00	09/01/2010

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)	
3,913.00		98. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 3,553.00					11/04/2009 360.00	09/01/2010
2,396.00		60. SOLERA HOLDINGS INC PROPERTY TYPE: SECURITIES 2,068.00					02/05/2010 328.00	09/01/2010
6,056.00		135. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 5,836.00					09/15/2009 220.00	02/02/2010
8,392.00		208. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 8,102.00					05/01/2009 290.00	04/20/2010
4,764.00		125. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 5,404.00					09/15/2009 -640.00	04/30/2010
27,516.00		722. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 28,122.00					05/01/2009 -606.00	04/30/2010
2,407.00		108. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,506.00					12/18/2009 -99.00	02/02/2010
5,770.00		234. STARBUCKS CORP PROPERTY TYPE: SECURITIES 5,466.00					03/05/2010 304.00	04/20/2010
6,559.00		266. STARBUCKS CORP PROPERTY TYPE: SECURITIES 6,204.00					02/18/2010 355.00	04/20/2010
2,868.00		117. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,729.00					02/18/2010 139.00	07/30/2010
16,916.00		690. STARBUCKS CORP PROPERTY TYPE: SECURITIES 16,012.00					12/18/2009 904.00	07/30/2010

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)	
27,495.00		1202. STARBUCKS CORP PROPERTY TYPE: SECURITIES 27,893.00					12/18/2009 -398.00	08/24/2010
4,822.00		91. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,286.00					12/21/2006 1,536.00	02/02/2010
1,749.00		33. STERICYCLE INC PROPERTY TYPE: SECURITIES 760.00					12/17/2003 989.00	02/02/2010
9,857.00		177. STERICYCLE INC PROPERTY TYPE: SECURITIES 6,392.00					12/21/2006 3,465.00	04/20/2010
5,962.00		94. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,547.00					04/30/2010 415.00	07/22/2010
825.00		13. STERICYCLE INC PROPERTY TYPE: SECURITIES 470.00					12/21/2006 355.00	07/22/2010
1,592.00		25. STERICYCLE INC PROPERTY TYPE: SECURITIES 903.00					12/21/2006 689.00	07/23/2010
689.00		13. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 622.00					06/30/2009 67.00	02/02/2010
555.00		10. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 478.00					06/30/2009 77.00	03/09/2010
814.00		814.02 SASC 2005-9XS 1A3C 5/1/2005 5.360 PROPERTY TYPE: SECURITIES 797.00					10/25/2005 17.00	12/25/2009
72,755.00		108185.977 SASC 2005-9XS 1A3C 5/1/2005 5 PROPERTY TYPE: SECURITIES 105,988.00					10/25/2005 -33,233.00	12/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,391.00		102. STRYKER CORP PROPERTY TYPE: SECURITIES 5,055.00					11/12/2009 336.00	02/02/2010
5,586.00		96. STRYKER CORP PROPERTY TYPE: SECURITIES 4,758.00					11/12/2009 828.00	04/20/2010
13,578.00		299. STRYKER CORP PROPERTY TYPE: SECURITIES 13,000.00					09/04/2009 578.00	09/08/2010
5,073.00		111. STRYKER CORP PROPERTY TYPE: SECURITIES 4,826.00					09/04/2009 247.00	09/09/2010
548.00		12. STRYKER CORP PROPERTY TYPE: SECURITIES 595.00					11/12/2009 -47.00	09/09/2010
14,167.00		310. STRYKER CORP PROPERTY TYPE: SECURITIES 14,417.00					09/23/2009 -250.00	09/09/2010
1,374.00		158. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 2,822.00					01/18/2008 -1,448.00	12/17/2009
1,409.00		162. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 2,711.00					12/19/2007 -1,302.00	12/17/2009
52.00		6. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 98.00					12/18/2007 -46.00	12/17/2009
1,974.00		227. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,589.00					12/14/2007 -1,615.00	12/17/2009
684.00		79. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,249.00					12/14/2007 -565.00	12/18/2009

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)	
1,021.00		118. SUN HEALTHCARE GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,746.00					09/26/2008 -725.00	12/18/2009
4,416.00		299. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 4,133.00					06/24/2009 283.00	02/02/2010
4,601.00		266. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 4,066.00					03/26/2009 535.00	04/20/2010
705.00		17. SYBASE INC COM PROPERTY TYPE: SECURITIES 699.00					12/04/2009 6.00	02/02/2010
3,365.00		75. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,084.00					12/04/2009 281.00	04/26/2010
17,616.00		408. SYBASE INC COM PROPERTY TYPE: SECURITIES 16,776.00					12/04/2009 840.00	04/28/2010
3,972.00		92. SYBASE INC COM PROPERTY TYPE: SECURITIES 4,352.00					04/05/2010 -380.00	04/28/2010
1,752.00		45. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,638.00					10/02/2009 114.00	02/02/2010
3,256.00		75. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,730.00					10/02/2009 526.00	06/28/2010
6,947.00		160. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 5,711.00					07/20/2009 1,236.00	06/28/2010
4,993.00		115. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 3,559.00					06/08/2009 1,434.00	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)	
19,730.00		475. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 14,700.00					06/08/2009 5,030.00	07/08/2010
2,946.00		224. TW TELECOM INC PROPERTY TYPE: SECURITIES 2,398.00					08/11/2009 548.00	10/28/2009
107.00		8. TW TELECOM INC PROPERTY TYPE: SECURITIES 86.00					08/11/2009 21.00	10/28/2009
8,411.00		648. TW TELECOM INC PROPERTY TYPE: SECURITIES 6,936.00					08/11/2009 1,475.00	10/28/2009
4,616.00		350. TW TELECOM INC PROPERTY TYPE: SECURITIES 3,746.00					08/11/2009 870.00	10/28/2009
947.00		72. TW TELECOM INC PROPERTY TYPE: SECURITIES 771.00					08/11/2009 176.00	10/28/2009
27.00		2. TW TELECOM INC PROPERTY TYPE: SECURITIES 21.00					08/11/2009 6.00	10/28/2009
1,350.00		104. TW TELECOM INC PROPERTY TYPE: SECURITIES 1,113.00					08/11/2009 237.00	10/28/2009
1,376.00		106. TW TELECOM INC PROPERTY TYPE: SECURITIES 773.00					10/14/2008 603.00	10/28/2009
1,503.00		114. TW TELECOM INC PROPERTY TYPE: SECURITIES 831.00					10/14/2008 672.00	10/28/2009
835.00		54. TW TELECOM INC PROPERTY TYPE: SECURITIES 578.00					08/11/2009 257.00	02/02/2010

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)	
531.00		30. TW TELECOM INC PROPERTY TYPE: SECURITIES 219.00					10/14/2008 312.00	03/09/2010
434.00		20. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 525.00					12/17/2009 -91.00	02/02/2010
437.00		21. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 552.00					12/17/2009 -115.00	03/09/2010
68.00		3. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 79.00					12/17/2009 -11.00	04/20/2010
4,988.00		222. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 5,832.00					12/17/2009 -844.00	04/20/2010
1,325.00		59. TETRA TECH INC NEW PROPERTY TYPE: SECURITIES 1,550.00					12/17/2009 -225.00	04/20/2010
803.00		32. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 751.00					05/29/2009 52.00	12/22/2009
1,054.00		42. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 940.00					05/27/2009 114.00	12/22/2009
451.00		19. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 425.00					05/27/2009 26.00	12/29/2009
697.00		32. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 856.00					06/03/2009 -159.00	12/30/2009
1,350.00		62. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,626.00					06/03/2009 -276.00	12/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
370.00		17. TESSERA TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 381.00					05/27/2009 -11.00	12/30/2009
3,679.00		78. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,545.00					12/22/2006 134.00	02/02/2010
12,544.00		230. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 10,997.00					11/25/2009 1,547.00	04/20/2010
4,125.00		93. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,179.00					04/30/2010 -1,054.00	08/13/2010
2,484.00		56. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,885.00					05/24/2010 -401.00	08/13/2010
133.00		3. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 143.00					11/25/2009 -10.00	08/13/2010
7,561.00		167. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 7,985.00					11/25/2009 -424.00	08/18/2010
3,758.00		83. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,773.00					12/22/2006 -15.00	08/18/2010
19,698.00		450. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 20,455.00					12/22/2006 -757.00	09/02/2010
1,707.00		39. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,773.00					12/22/2006 -66.00	09/02/2010
8,756.00		200. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 9,076.00					08/20/2009 -320.00	09/02/2010

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)	
2,041.00		270. 3 COM CORP PROPERTY TYPE: SECURITIES 1,480.00					11/05/2009 561.00	01/11/2010
6,426.00		850. 3 COM CORP PROPERTY TYPE: SECURITIES 4,524.00					11/03/2009 1,902.00	01/11/2010
31,394.00		420. 3M CO PROPERTY TYPE: SECURITIES 30,670.00					03/03/2006 724.00	10/13/2009
16,837.00		220. 3M CO PROPERTY TYPE: SECURITIES 16,065.00					03/03/2006 772.00	10/15/2009
24,490.00		320. 3M CO PROPERTY TYPE: SECURITIES 22,387.00					09/04/2008 2,103.00	10/15/2009
4,575.00		57. 3M CO PROPERTY TYPE: SECURITIES 3,988.00					09/04/2008 587.00	02/02/2010
27,233.00		333. 3M CO PROPERTY TYPE: SECURITIES 23,297.00					09/04/2008 3,936.00	03/05/2010
12,267.00		150. 3M CO PROPERTY TYPE: SECURITIES 13,493.00					08/30/2007 -1,226.00	03/05/2010
4,019.00		142. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,044.00					10/15/2009 -25.00	02/02/2010
6,849.00		242. TIME WARNER INC PROPERTY TYPE: SECURITIES 5,668.00					10/07/2008 1,181.00	02/02/2010
7,462.00		226. TIME WARNER INC PROPERTY TYPE: SECURITIES 6,996.00					03/19/2008 466.00	04/20/2010

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)	
8,882.00		269. TIME WARNER INC PROPERTY TYPE: SECURITIES 7,662.00					10/15/2009 1,220.00	04/20/2010
7,874.00		155. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 7,530.00					01/17/2008 344.00	02/02/2010
9,631.00		182. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES 8,841.00					01/17/2008 790.00	04/20/2010
348.00		18. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 197.00					11/21/2008 151.00	02/02/2010
7,112.00		352. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 3,862.00					11/21/2008 3,250.00	02/24/2010
39,550.00		40000. UBS PFD FDG TR I 8.622% VARIABLE PROPERTY TYPE: SECURITIES 48,722.00					08/26/2004 -9,172.00	04/28/2010
34,290.00		1360. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30,097.00					09/25/2009 4,193.00	01/28/2010
9,430.00		374. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,072.00					05/18/2009 2,358.00	01/28/2010
6,436.00		256. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,841.00					05/18/2009 1,595.00	02/02/2010
8,319.00		345. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,523.00					05/18/2009 1,796.00	02/19/2010
8,904.00		321. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,391.00					03/17/2010 513.00	04/20/2010

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)	
1,046.00		23. URS CORP NEW COM PROPERTY TYPE: SECURITIES 797.00					11/25/2008 249.00	02/02/2010
13,959.00		277. URS CORP NEW COM PROPERTY TYPE: SECURITIES 9,595.00					11/25/2008 4,364.00	04/15/2010
7,559.00		150. URS CORP NEW COM PROPERTY TYPE: SECURITIES 4,990.00					12/02/2008 2,569.00	04/15/2010
330.00		11. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 304.00					11/06/2009 26.00	02/02/2010
517.00		16. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 442.00					11/06/2009 75.00	03/09/2010
842.00		23. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 635.00					11/06/2009 207.00	04/26/2010
732.00		20. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 526.00					10/30/2009 206.00	04/26/2010
1,363.00		37. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 974.00					10/30/2009 389.00	04/27/2010
479.00		13. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 342.00					10/30/2009 137.00	04/27/2010
295.00		8. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 207.00					10/29/2009 88.00	04/27/2010
1,661.00		34. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 865.00					04/22/2005 796.00	02/02/2010

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)	
2,662.00		56. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,425.00					04/22/2005 1,237.00	04/01/2010
9,507.00		200. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,007.00					04/21/2005 4,500.00	04/01/2010
5,609.00		118. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,109.00					07/07/2006 -1,500.00	04/01/2010
10,077.00		212. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 11,176.00					03/28/2007 -1,099.00	04/01/2010
3,759.00		60. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,925.00					08/27/2008 -1,166.00	02/02/2010
2,631.00		42. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,091.00					06/27/2008 -460.00	02/02/2010
2,885.00		38. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,797.00					06/27/2008 88.00	04/20/2010
11,160.00		147. UNION PAC CORP PROPERTY TYPE: SECURITIES 10,365.00					04/28/2008 795.00	04/20/2010
20,096.00		20000. U S TREASURY NOTE 05/31/09 .875 0 PROPERTY TYPE: SECURITIES 19,917.00					06/24/2009 179.00	11/13/2009
276,320.00		275000. U S TREASURY NOTE 05/31/09 .875 PROPERTY TYPE: SECURITIES 273,660.00					06/16/2009 2,660.00	11/13/2009
41,000.00		40000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES 39,631.00					08/10/2009 1,369.00	11/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
42,466.00		40000. TSY INFL IX N/B 07/15/09 1.875 07 PROPERTY TYPE: SECURITIES 40,000.00				07/07/2009 2,466.00	11/12/2009
142,291.00		140000. US TREASURY N/B 08/15/09 3.625 0 PROPERTY TYPE: SECURITIES 141,871.00				08/20/2009 420.00	11/13/2009
150,667.00		150000. U S TREASURY NOTE 09/30/09 3.000 PROPERTY TYPE: SECURITIES 150,727.00				10/20/2009 -60.00	11/13/2009
140,453.00		140000. UNITED STATES TREAS NTS 10/31/09 PROPERTY TYPE: SECURITIES 140,514.00				11/13/2009 -61.00	12/15/2009
155,466.00		155000. UNITED STATES TREAS NTS 10/31/09 PROPERTY TYPE: SECURITIES 155,569.00				11/13/2009 -103.00	01/14/2010
81,003.00		80000. US TREASURY N/B 11/02/09 3.125 10 PROPERTY TYPE: SECURITIES 80,847.00				11/13/2009 156.00	12/10/2009
109,720.00		110000. US TREASURY N/B 11/02/09 3.125 1 PROPERTY TYPE: SECURITIES 111,165.00				11/13/2009 -1,445.00	01/14/2010
136,806.00		140000. US TREASURY N/B 11/15/09 3.375 1 PROPERTY TYPE: SECURITIES 139,448.00				11/13/2009 -2,642.00	02/16/2010
39,087.00		40000. US TREASURY N/B 11/15/09 3.375 11 PROPERTY TYPE: SECURITIES 39,663.00				11/12/2009 -576.00	02/16/2010
50,525.00		50000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 50,102.00				01/14/2010 423.00	01/21/2010
182,059.00		180000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 181,625.00				02/01/2010 434.00	02/16/2010

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)	
60,686.00		60000. US TREASURY NOTE 12/31/09 3.2500 PROPERTY TYPE: SECURITIES 60,122.00					01/14/2010 564.00	02/16/2010
152,085.00		150000. US TREASURY N/B 12/31/09 2.625 1 PROPERTY TYPE: SECURITIES 151,805.00					01/25/2010 280.00	02/02/2010
30,403.00		30000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 30,517.00					02/04/2010 -114.00	02/11/2010
40,647.00		40000. US TREASURY N/B 12/31/09 2.625 12 PROPERTY TYPE: SECURITIES 40,689.00					02/04/2010 -42.00	02/16/2010
87,063.00		85000. TSY INFL IX N/B 01/15/10 1.375 01 PROPERTY TYPE: SECURITIES 85,408.00					01/19/2010 1,655.00	07/13/2010
40,623.00		40000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 39,883.00					02/16/2010 740.00	06/07/2010
203,117.00		200000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 199,407.00					03/08/2010 3,710.00	06/07/2010
95,126.00		95000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 95,067.00					03/08/2010 59.00	03/09/2010
105,139.00		105000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 105,292.00					02/16/2010 -153.00	03/09/2010
139,387.00		135000. UNITED STATES TREAS NTS 01/31/10 PROPERTY TYPE: SECURITIES 135,375.00					02/16/2010 4,012.00	06/07/2010
155,569.00		155000. US TREASURY NOTE 12/31/09 1.00 1 PROPERTY TYPE: SECURITIES 155,237.00					01/14/2010 332.00	02/02/2010

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)	
149,917.00		150000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 149,895.00					03/08/2010 22.00	03/09/2010
64,977.00		65000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 64,955.00					03/08/2010 22.00	05/04/2010
34,988.00		35000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 34,943.00					05/03/2010 45.00	05/04/2010
45,320.00		45000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 44,926.00					05/03/2010 394.00	05/24/2010
178,776.00		180000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 179,494.00					02/16/2010 -718.00	03/08/2010
103,918.00		100000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 102,153.00					05/19/2010 1,765.00	06/22/2010
124,701.00		120000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES 117,624.00					03/29/2010 7,077.00	06/22/2010
71,176.00		70000. UNITED STATES TREAS NTS 04/15/10 PROPERTY TYPE: SECURITIES 70,451.00					05/03/2010 725.00	05/24/2010
81,290.00		80000. UNITED STATES TREAS NTS 04/15/10 PROPERTY TYPE: SECURITIES 80,516.00					05/03/2010 774.00	05/25/2010
153,884.00		150000. US TREAS NOTES 04/30/10 2.500 04 PROPERTY TYPE: SECURITIES 150,323.00					05/03/2010 3,561.00	06/07/2010
138,755.00		135000. UNITED STATES TREAS NTS 06/01/10 PROPERTY TYPE: SECURITIES 136,045.00					06/07/2010 2,710.00	08/02/2010

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)	
56,693.00		55000. TSY INFL IX N/B 07/15/10 1.250 07 PROPERTY TYPE: SECURITIES 54,983.00					07/13/2010 1,710.00	09/13/2010
5,312.00		78. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,606.00					10/08/2004 1,706.00	02/02/2010
6,961.00		94. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,345.00					10/08/2004 2,616.00	04/20/2010
4,882.00		72. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,328.00					10/08/2004 1,554.00	06/25/2010
9,995.00		148. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,841.00					10/08/2004 3,154.00	06/25/2010
1,931.00		32. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 1,452.00					11/30/2009 479.00	02/02/2010
785.00		13. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 742.00					08/05/2008 43.00	02/02/2010
710.00		12. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 685.00					08/05/2008 25.00	03/09/2010
565.00		10. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 530.00					09/17/2008 35.00	03/29/2010
7,793.00		138. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 6,262.00					11/30/2009 1,531.00	04/05/2010
1,161.00		20. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 908.00					11/30/2009 253.00	04/20/2010

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)	
6,096.00		105. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 4,309.00					06/04/2009 1,787.00	04/20/2010
2,980.00		60. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 2,560.00					10/31/2008 420.00	06/30/2010
2,433.00		49. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 2,797.00					08/05/2008 -364.00	06/30/2010
1,490.00		30. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 1,712.00					08/05/2008 -222.00	06/30/2010
497.00		10. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 570.00					05/03/2010 -73.00	06/30/2010
2,930.00		59. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 3,306.00					04/29/2010 -376.00	06/30/2010
894.00		18. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 955.00					09/17/2008 -61.00	06/30/2010
18,734.00		375. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES 15,388.00					06/04/2009 3,346.00	07/28/2010
4,572.00		137. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,938.00					08/20/2009 634.00	02/02/2010
12,448.00		373. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,458.00					12/11/2009 990.00	02/02/2010
2,541.00		82. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,519.00					12/11/2009 22.00	04/20/2010

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)	
9,979.00		322. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,423.00					08/07/2008 556.00	04/20/2010
6,291.00		203. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,835.00					08/20/2009 456.00	04/20/2010
4,617.00		149. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,194.00					07/30/2009 423.00	04/20/2010
12,204.00		394. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,091.00					07/30/2009 1,113.00	07/22/2010
8,241.00		112. V F CORP PROPERTY TYPE: SECURITIES 6,296.00					03/18/2009 1,945.00	02/02/2010
7,950.00		96. V F CORP PROPERTY TYPE: SECURITIES 5,396.00					03/18/2009 2,554.00	04/20/2010
8,815.00		107. V F CORP PROPERTY TYPE: SECURITIES 6,015.00					03/18/2009 2,800.00	05/10/2010
412.00		5. V F CORP PROPERTY TYPE: SECURITIES 281.00					03/18/2009 131.00	05/10/2010
7,254.00		88. V F CORP PROPERTY TYPE: SECURITIES 4,818.00					01/23/2009 2,436.00	05/10/2010
177.00		176.87 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 187.00					06/20/2005 -10.00	02/08/2010
453.00		453.05 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 480.00					06/20/2005 -27.00	03/07/2010

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)	
341.00		340.72 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 361.00					06/20/2005 -20.00	04/07/2010
410.00		409.82 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 434.00					06/20/2005 -24.00	05/07/2010
313.00		312.74 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 332.00					06/20/2005 -19.00	06/07/2010
398.00		398.34 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 422.00					06/20/2005 -24.00	07/07/2010
355.00		355.4 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 377.00					06/20/2005 -22.00	08/07/2010
437.00		437.22 VALT 2002-1 A4 6/1/2002 6.570 5/7 PROPERTY TYPE: SECURITIES 463.00					06/20/2005 -26.00	09/07/2010
4,619.00		154. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 5,172.00					09/15/2009 -553.00	02/02/2010
990.00		33. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 784.00					05/01/2009 206.00	02/02/2010
780.00		26. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 548.00					11/03/2008 232.00	02/02/2010
681.00		22. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 464.00					11/03/2008 217.00	03/09/2010
4,341.00		146. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 4,903.00					09/15/2009 -562.00	03/12/2010

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)	
2,795.00		94. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 2,906.00					08/12/2009 -111.00	03/12/2010
2,714.00		96. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 2,967.00					08/12/2009 -253.00	03/15/2010
1,583.00		56. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 1,728.00					08/12/2009 -145.00	03/15/2010
7,549.00		267. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 8,234.00					08/13/2009 -685.00	03/15/2010
2,658.00		94. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 2,898.00					08/13/2009 -240.00	03/15/2010
3,930.00		139. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 4,284.00					08/13/2009 -354.00	03/15/2010
4,920.00		174. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 5,361.00					08/12/2009 -441.00	03/15/2010
792.00		28. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 859.00					08/14/2009 -67.00	03/15/2010
1,018.00		36. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 1,098.00					08/14/2009 -80.00	03/15/2010
3,315.00		116. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 3,537.00					08/14/2009 -222.00	03/16/2010
5,716.00		200. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 6,097.00					08/14/2009 -381.00	03/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,430.00		139. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 2,930.00					11/03/2008 1,500.00	05/05/2010
2,169.00		72. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 1,711.00					05/01/2009 458.00	07/13/2010
144.00		5. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES 119.00					05/01/2009 25.00	07/16/2010
4,330.00		150. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 2,977.00					03/13/2009 1,353.00	07/16/2010
4,475.00		155. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 2,902.00					12/11/2008 1,573.00	07/16/2010
10,685.00		377. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES 7,058.00					12/11/2008 3,627.00	07/19/2010
1,079.00		38. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 711.00					12/11/2008 368.00	07/19/2010
13,306.00		448. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,253.00					06/04/2009 53.00	02/02/2010
11,702.00		396. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 12,136.00					05/06/2009 -434.00	04/20/2010
7,971.00		270. VIACOM INC-B PROPERTY TYPE: SECURITIES 7,720.00					07/30/2008 251.00	02/02/2010
7,204.00		204. VIACOM INC-B PROPERTY TYPE: SECURITIES 6,644.00					06/18/2008 560.00	04/20/2010

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)	
1,271.00		36. VIACOM INC-B PROPERTY TYPE: SECURITIES 1,167.00					06/19/2008 104.00	04/20/2010
7,535.00		220. VIACOM INC-B PROPERTY TYPE: SECURITIES 7,131.00					06/19/2008 404.00	06/25/2010
3,541.00		42. VISA INC CL A PROPERTY TYPE: SECURITIES 2,752.00					05/20/2009 789.00	02/02/2010
5,015.00		54. VISA INC CL A PROPERTY TYPE: SECURITIES 4,717.00					02/18/2010 298.00	04/20/2010
2,414.00		26. VISA INC CL A PROPERTY TYPE: SECURITIES 2,270.00					02/18/2010 144.00	04/20/2010
3,436.00		37. VISA INC CL A PROPERTY TYPE: SECURITIES 2,424.00					05/20/2009 1,012.00	04/20/2010
2,420.00		32. VISA INC CL A PROPERTY TYPE: SECURITIES 2,097.00					05/20/2009 323.00	06/15/2010
31,804.00		439. VISA INC CL A PROPERTY TYPE: SECURITIES 28,765.00					05/20/2009 3,039.00	08/04/2010
151.00		8. VITAMIN SHOPPE INC PROPERTY TYPE: SECURITIES 136.00					10/27/2009 15.00	10/28/2009
1,558.00		92. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,253.00					06/25/2009 305.00	10/02/2009
1,795.00		106. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,442.00					06/30/2009 353.00	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		8. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 109.00					06/30/2009 2.00	10/28/2009
2,836.00		204. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,474.00					05/19/2009 362.00	10/28/2009
20,826.00		550. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES 25,134.00					05/21/2010 -4,308.00	08/04/2010
1,611.00		50. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 1,815.00					06/25/2008 -204.00	02/02/2010
3,508.00		94. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 3,412.00					06/25/2008 96.00	05/03/2010
2,277.00		61. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 2,214.00					06/25/2008 63.00	05/03/2010
11,868.00		410. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 14,881.00					06/25/2008 -3,013.00	05/21/2010
7,729.00		267. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 9,635.00					06/24/2008 -1,906.00	05/21/2010
205.00		7. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 253.00					06/24/2008 -48.00	05/21/2010
11,365.00		391. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES 14,109.00					06/24/2008 -2,744.00	05/21/2010
5,721.00		157. WALGREEN CO PROPERTY TYPE: SECURITIES 4,765.00					05/18/2009 956.00	02/02/2010

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)	
11,122.00		308. WALGREEN CO PROPERTY TYPE: SECURITIES 9,348.00					05/18/2009 1,774.00	04/20/2010
22,205.00		675. WALGREEN CO PROPERTY TYPE: SECURITIES 20,487.00					05/18/2009 1,718.00	05/21/2010
12,172.00		370. WALGREEN CO PROPERTY TYPE: SECURITIES 10,929.00					06/30/2009 1,243.00	05/21/2010
6,908.00		210. WALGREEN CO PROPERTY TYPE: SECURITIES 8,330.00					10/15/2009 -1,422.00	05/21/2010
1,585.00		40. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 2,002.00					08/27/2008 -417.00	02/02/2010
1,030.00		26. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,289.00					05/13/2008 -259.00	02/02/2010
657.00		14. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 694.00					05/13/2008 -37.00	03/09/2010
3,070.00		80. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,003.00					08/27/2008 -933.00	06/23/2010
12,893.00		336. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 16,226.00					06/19/2008 -3,333.00	06/23/2010
13,967.00		364. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES 17,426.00					06/20/2008 -3,459.00	06/23/2010
12,311.00		427. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,983.00					11/11/2008 328.00	02/02/2010

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)	
9,069.00		332.161 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,105.00					11/04/2008 -2,036.00	02/19/2010
351.00		12.839 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 401.00					07/30/2008 -50.00	02/19/2010
7,725.00		270. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,577.00					11/11/2008 148.00	03/05/2010
9,722.00		291. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,084.00					07/30/2008 638.00	04/20/2010
103,800.00		120000. WFMBS 2003-N 2A3 11/1/2003 VAR 1 PROPERTY TYPE: SECURITIES 120,488.00					06/29/2005 -16,688.00	02/04/2010
435.00		28. WILLBROS GROUP PROPERTY TYPE: SECURITIES 313.00					04/23/2009 122.00	02/02/2010
515.00		34. WILLBROS GROUP PROPERTY TYPE: SECURITIES 380.00					04/23/2009 135.00	03/09/2010
687.00		54. WILLBROS GROUP PROPERTY TYPE: SECURITIES 603.00					04/23/2009 84.00	04/20/2010
2,648.00		208. WILLBROS GROUP PROPERTY TYPE: SECURITIES 8,865.00					06/25/2008 -6,217.00	04/20/2010
891.00		70. WILLBROS GROUP PROPERTY TYPE: SECURITIES 2,858.00					07/14/2008 -1,967.00	04/20/2010
917.00		72. WILLBROS GROUP PROPERTY TYPE: SECURITIES 2,189.00					09/26/2008 -1,272.00	04/20/2010

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)	
764.00		60. WILLBROS GROUP PROPERTY TYPE: SECURITIES 1,615.00					09/30/2008 -851.00	04/20/2010
1,488.00		150. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 1,199.00					03/18/2009 289.00	10/13/2009
1,885.00		190. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 2,673.00					08/30/2007 -788.00	10/13/2009
6,348.00		640. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 8,737.00					11/08/2007 -2,389.00	10/13/2009
13,245.00		1360. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 18,566.00					11/08/2007 -5,321.00	10/29/2009
13,946.00		1432. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 18,237.00					08/10/2006 -4,291.00	10/29/2009
13,440.00		1380. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 15,821.00					01/17/2008 -2,381.00	10/29/2009
6,408.00		658. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 7,487.00					01/18/2008 -1,079.00	10/29/2009
4,070.00		90. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,713.00					02/23/2009 1,357.00	01/28/2010
16,733.00		370. XTO ENERGY INC PROPERTY TYPE: SECURITIES 18,183.00					09/26/2008 -1,450.00	01/28/2010
42,511.00		940. XTO ENERGY INC PROPERTY TYPE: SECURITIES 45,408.00					09/16/2008 -2,897.00	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)	
6,995.00		663. XEROX CORP PROPERTY TYPE: SECURITIES 6,990.00					04/15/2010 5.00	04/20/2010
17,872.00		375. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 22,827.00					05/06/2010 -4,955.00	08/24/2010
499.00		43. ZORAN CORP PROPERTY TYPE: SECURITIES 490.00					09/15/2009 9.00	02/02/2010
1,397.00		126. ZORAN CORP PROPERTY TYPE: SECURITIES 1,523.00					09/22/2009 -126.00	03/09/2010
2,406.00		217. ZORAN CORP PROPERTY TYPE: SECURITIES 2,475.00					09/15/2009 -69.00	03/09/2010
240.00		22. ZORAN CORP PROPERTY TYPE: SECURITIES 251.00					09/15/2009 -11.00	03/11/2010
972.00		89. ZORAN CORP PROPERTY TYPE: SECURITIES 1,002.00					09/14/2009 -30.00	03/11/2010
295.00		27. ZORAN CORP PROPERTY TYPE: SECURITIES 304.00					09/14/2009 -9.00	03/11/2010
1,777.00		164. ZORAN CORP PROPERTY TYPE: SECURITIES 1,846.00					09/14/2009 -69.00	03/12/2010
7,901.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					7,901.00	12/29/2009
6,975.00		240. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 6,726.00					09/22/2008 249.00	02/02/2010

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)	
5,198.00		176. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 5,160.00					09/05/2008 38.00	03/05/2010
11,080.00		375. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 10,995.00					09/05/2008 85.00	03/08/2010
1,980.00		67. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 1,964.00					09/05/2008 16.00	03/08/2010
10,483.00		342. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 10,023.00					09/05/2008 460.00	04/06/2010
4,826.00		160. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 4,689.00					09/05/2008 137.00	04/07/2010
362.00		12. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 336.00					09/22/2008 26.00	04/07/2010
2,738.00		88. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 2,466.00					09/22/2008 272.00	04/15/2010
7,484.00		243. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 6,810.00					09/22/2008 674.00	04/16/2010
9,644.00		317. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES 8,884.00					09/22/2008 760.00	04/19/2010
2,115.00		42. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,158.00					01/25/2010 -43.00	02/02/2010
9,680.00		185. COVIDIEN PLC PROPERTY TYPE: SECURITIES 9,507.00					01/25/2010 173.00	04/20/2010

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)	
21,651.00		590. COVIDIEN PLC PROPERTY TYPE: SECURITIES 30,318.00					01/25/2010 -8,667.00	09/01/2010
5,984.00		163. COVIDIEN PLC PROPERTY TYPE: SECURITIES 8,376.00					01/25/2010 -2,392.00	09/01/2010
3,451.00		94. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,561.00					04/30/2010 -1,110.00	09/01/2010
1,512.00		38. HERBALIFE LTD PROPERTY TYPE: SECURITIES 1,364.00					07/13/2006 148.00	02/02/2010
80.00		2. HERBALIFE LTD PROPERTY TYPE: SECURITIES 68.00					03/30/2006 12.00	02/02/2010
16,531.00		370. HERBALIFE LTD PROPERTY TYPE: SECURITIES 12,573.00					03/30/2006 3,958.00	04/16/2010
1,251.00		28. HERBALIFE LTD PROPERTY TYPE: SECURITIES 952.00					03/30/2006 299.00	04/16/2010
14,207.00		318. HERBALIFE LTD PROPERTY TYPE: SECURITIES 10,761.00					07/25/2006 3,446.00	04/16/2010
2,859.00		64. HERBALIFE LTD PROPERTY TYPE: SECURITIES 2,161.00					03/31/2006 698.00	04/16/2010
1,087.00		27. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 1,044.00					12/01/2009 43.00	02/02/2010
483.00		12. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 464.00					12/01/2009 19.00	02/02/2010

**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)	
2,479.00		69. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 2,668.00					12/01/2009 -189.00	04/01/2010
14,119.00		393. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 15,149.00					12/01/2009 -1,030.00	04/01/2010
1,832.00		51. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 1,958.00					12/01/2009 -126.00	04/01/2010
7,544.00		210. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 8,045.00					11/30/2009 -501.00	04/01/2010
467.00		13. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 496.00					11/30/2009 -29.00	04/01/2010
539.00		15. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES 571.00					11/30/2009 -32.00	04/01/2010
205.00		11. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 181.00					09/10/2009 24.00	02/02/2010
558.00		30. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 491.00					09/09/2009 67.00	02/02/2010
5,904.00		361. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 8,196.00					04/15/2010 -2,292.00	07/21/2010
5,315.00		325. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 7,236.00					04/23/2010 -1,921.00	07/21/2010
18,627.00		1139. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 18,637.00					09/09/2009 -10.00	07/21/2010

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)	
30,209.00		1851. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 41,153.00				04/23/2010 -10,944.00	07/23/2010
5,598.00		343. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 6,472.00				05/28/2010 -874.00	07/23/2010
3,194.00		160. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 6,162.00				04/23/2008 -2,968.00	11/20/2009
2,187.00		110. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 4,237.00				04/23/2008 -2,050.00	11/20/2009
32,411.00		1630. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES 57,796.00				04/04/2008 -25,385.00	11/20/2009
2,170.00		118. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,485.00				07/28/2009 685.00	02/02/2010
7,609.00		417. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 5,248.00				07/28/2009 2,361.00	04/05/2010
987.00		55. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 692.00				07/28/2009 295.00	05/06/2010
30,856.00		1720. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 17,928.00				06/30/2009 12,928.00	05/06/2010
262.00		20. XYRATEX LTD SEDOL B01LTW6 PROPERTY TYPE: SECURITIES 257.00				10/09/2009 5.00	02/02/2010
366.00		21. XYRATEX LTD SEDOL B01LTW6 PROPERTY TYPE: SECURITIES 269.00				10/09/2009 97.00	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)	
7,897.00		50. ALCON INC COMMON PROPERTY TYPE: SECURITIES 6,760.00					09/15/2009 1,137.00	02/02/2010
6,174.00		38. ALCON INC COMMON PROPERTY TYPE: SECURITIES 5,137.00					09/15/2009 1,037.00	03/05/2010
1,912.00		12. ALCON INC COMMON PROPERTY TYPE: SECURITIES 1,622.00					09/15/2009 290.00	04/20/2010
10,518.00		66. ALCON INC COMMON PROPERTY TYPE: SECURITIES 8,774.00					08/20/2009 1,744.00	04/20/2010
2,205.00		14. ALCON INC COMMON PROPERTY TYPE: SECURITIES 1,861.00					08/20/2009 344.00	04/23/2010
10,081.00		64. ALCON INC COMMON PROPERTY TYPE: SECURITIES 8,156.00					07/23/2009 1,925.00	04/23/2010
4,253.00		27. ALCON INC COMMON PROPERTY TYPE: SECURITIES 3,441.00					07/23/2009 812.00	04/23/2010
27,308.00		174. ALCON INC COMMON PROPERTY TYPE: SECURITIES 22,175.00					07/23/2009 5,133.00	04/26/2010
5,498.00		35. ALCON INC COMMON PROPERTY TYPE: SECURITIES 4,461.00					07/23/2009 1,037.00	04/26/2010
30,948.00		1870. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 35,002.00					06/24/2009 -4,054.00	11/25/2009
15,686.00		390. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 8,294.00					12/30/2008 7,392.00	12/09/2009

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)	
4,826.00		120. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 7,790.00					06/25/2008 -2,964.00	12/09/2009
420.00		10. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 649.00					06/25/2008 -229.00	02/02/2010
20,533.00		480. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 31,140.00					06/25/2008 -10,607.00	04/05/2010
14,167.00		159. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 13,932.00					01/28/2010 235.00	02/02/2010
13,553.00		148. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,968.00					01/28/2010 585.00	04/20/2010
19,597.00		300. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 16,638.00					02/23/2009 2,959.00	05/10/2010
3,593.00		55. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,819.00					01/28/2010 -1,226.00	05/10/2010
1,241.00		19. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,662.00					10/07/2008 -421.00	05/10/2010
12,329.00		217. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 18,978.00					10/07/2008 -6,649.00	05/28/2010
7,735.00		174. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 15,217.00					10/07/2008 -7,482.00	06/10/2010
11,113.00		250. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 20,876.00					11/04/2008 -9,763.00	06/10/2010

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)	
5,334.00		120. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 8,794.00					06/24/2009 -3,460.00	06/10/2010
7,108.00		198. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 7,044.00					10/15/2009 64.00	02/02/2010
7,343.00		186. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 6,765.00					12/11/2009 578.00	04/20/2010
11.00		1. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 20.00					11/19/2007 -9.00	02/02/2010
144.00		13. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 257.00					11/19/2007 -113.00	02/02/2010
99.00		9. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 178.00					11/16/2007 -79.00	02/02/2010
320.00		29. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 565.00					11/15/2007 -245.00	02/02/2010
11.00		1. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 19.00					11/14/2007 -8.00	02/02/2010
142.00		13. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 253.00					11/14/2007 -111.00	02/02/2010
66.00		6. RRSAT GLOBAL COMMUNICATIONS SEDOL B1G PROPERTY TYPE: SECURITIES 111.00					08/31/2007 -45.00	02/02/2010
175.00		16. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 288.00					11/13/2007 -113.00	02/02/2010

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)	
1,095.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,802.00					08/30/2007 -707.00	02/02/2010
799.00		73. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 1,213.00					01/17/2008 -414.00	02/02/2010
229.00		23. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 382.00					01/17/2008 -153.00	02/05/2010
1,483.00		149. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 2,369.00					01/23/2008 -886.00	02/05/2010
703.00		71. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 1,129.00					01/23/2008 -426.00	02/08/2010
772.00		78. RRSAT GLOBAL COMMUNICATIONS SEDOL B1 PROPERTY TYPE: SECURITIES 975.00					11/01/2006 -203.00	02/08/2010
990.00		100. RRSAT GLOBAL COMMUNICATIONS SEDOL B PROPERTY TYPE: SECURITIES 1,228.00					12/06/2006 -238.00	02/08/2010
7,721.00		. MCKESSON SECURITIES LITIGATION PAYMENT PROPERTY TYPE: SECURITIES					02/03/2000 7,721.00	10/22/2009
1,313.00		11. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,369.00					04/30/2008 -56.00	02/02/2010
926.00		7. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 165.00					09/15/2004 761.00	03/09/2010
455.00		3. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 452.00					05/03/2010 3.00	06/24/2010

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)	
2,274.00		15. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 2,256.00					04/29/2010 18.00	06/24/2010
7,429.00		49. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES 1,155.00					09/15/2004 6,274.00	06/24/2010
1,854.00		70. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 1,826.00					01/18/2008 28.00	11/30/2009
1,960.00		74. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 1,620.00					09/30/2008 340.00	11/30/2009
1,163.00		36. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 1,074.00					03/20/2008 89.00	02/02/2010
555.00		20. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 438.00					09/30/2008 117.00	03/09/2010
472.00		17. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 293.00					01/30/2009 179.00	03/09/2010
402.00		15. AEGEAN MARINE PETROLEUM NETW SEDOL B PROPERTY TYPE: SECURITIES 258.00					01/30/2009 144.00	03/29/2010
TOTAL GAIN(LOSS)							----- -30,218. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	177,599.	177,599.
	-----	-----
TOTAL	177,599.	177,599.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	93,352.	93,352.
NONDIVIDEND DISTRIBUTIONS	30.	
DOMESTIC DIVIDENDS	182,134.	182,134.
FOREIGN INTEREST	4,477.	4,477.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	13,465.	13,465.
NONQUALIFIED FOREIGN DIVIDENDS	111.	111.
NONQUALIFIED DOMESTIC DIVIDENDS	4,795.	4,795.
	-----	-----
TOTAL	298,364.	298,334.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	6,687.

TOTALS	6,687.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	67.	67.
EXCISE TAX ESTIMATE	4,420.	
FOREIGN TAXES ON QUALIFIED FOR	8,974.	8,974.
FOREIGN TAXES ON NONQUALIFIED	145.	145.
	-----	-----
TOTALS	13,606.	9,186.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	138,013.	96,609.	41,404.
OAG FILING FEE	200.		200.
OTHER MISC EXPENSES	1,230.		1,230.
MISC CHARITABLE EXP	6,838.		6,838.
	-----	-----	-----
TOTALS	146,281.	96,609.	49,672.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ON SALES	32.
CASH RECD LP NOT INCLUDED ON K-1	94.
RECOVERIES	3,300.

TOTAL	3,426.
	=====

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

=====

DESCRIPTION

AMOUNT

COST BASIS ADJ ON ASSETS

3,205.

ROUNDING

1.

TOTAL

3,206.

=====

TR CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD

31-0532641

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

OH

STATEMENT 9

TR CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD

31-0532641

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

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 10

TR CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD

31-0532641

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 11

TR CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD
FORM 990PF, PART XV - LINES 2a - 2d

31-0532641

=====

RECIPIENT NAME:

FIFTH THIRD BANK FOUNDATION OFFICE

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD1090CA

CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE ON REQUEST

SUBMISSION DEADLINES:

AVAILABLE ON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO SUPPORT INITIATIVES THAT EMPOWER AND ASSIST
WOMEN AND GIRLS IN ACHIEVING SELF-SUFFICIENCY

STATEMENT 12

RECIPIENT NAME:

SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK

ADDRESS:

P.O BOX 630858
CINCINNATI, OH 45263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 1,432,000.

TOTAL GRANTS PAID:

1,432,000.

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 1,280,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

1,280,000.

=====

**Charlotte R. Schmidlapp Fund
Contributions
Fiscal Year Ending 9/30/2010**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue, Department of Development, MLC 9002	Cincinnati	OH	45229-3039	Endowment	\$1,000,000 00	3/9/2010
Court Appointed Special Advocates- CASA	180 Ottawa NW, Ste 3500	Grand Rapids	MI	49503	Project/Program Support	\$5,000 00	8/30/2010
Marvin Lewis Community Fund	Longworth Hall, 700 West Pete Rose Way	Cincinnati	OH	45203	Project/Program Support	\$25,000 00	3/9/2010
Ohio Foundation of Independent Colleges, Inc	250 East Broad Street, Suite 1700	Columbus	OH	43215-3722	Scholarship	\$60,000 00	10/26/2009
Ohio Foundation of Independent Colleges, Inc	250 East Broad Street, Suite 1700	Columbus	OH	43215-3722	Project/Program Support	\$75,000 00	3/9/2010
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	\$15,000 00	3/9/2010
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Endowment	\$50,000 00	7/2/2010
The Women's Fund	c/o Greater Cincinnati Foundation, 200 West Fourth Street	Cincinnati	OH	45202	Project/Program Support	\$100,000 00	3/9/2010
YWCA of Greater Cincinnati	898 Walnut Street	Cincinnati	OH	45202-2088	Project/Program Support	\$100,000 00	10/26/2009
YWCA of Greater Cincinnati	898 Walnut Street	Cincinnati	OH	45202-2088	Scholarship	\$2,000 00	3/9/2010

\$1,432,000 00

Charlotte R. Schmidlapp Fund

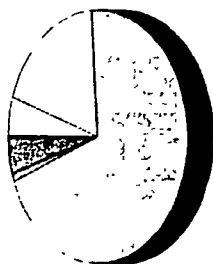
Grants Approved for Future Payment FY Ending 9/30/2010

<u>Grantee</u>	<u>Location</u>	<u>Commitment</u>
Children's Hospital Medical Center	Cincinnati OH	\$ 1,000,000.00
Ohio Foundation of Independent Colleges	Columbus OH	\$ 150,000.00
University of Cincinnati Foundation	Cincinnati OH	\$ 30,000.00
YWCA of Cincinnati	Cincinnati OH	\$ 100,000.00
		<u>\$ 1,280,000.00</u>

09/01/2010 - 09/30/2010

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 5%
☐ Fixed Income - 19%
☐ Equities - 71%
☒ Real Estate Inv - 1%
☒ Alternative Strategies - 5%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$1,060,225.95	\$981,369.33	5%	\$97.51	0.0%
Fixed Income	\$4,226,942.98	\$4,174,877.88	19%	\$189,539.78	4.5%
Equities	\$13,940,401.05	\$15,493,171.04	71%	\$247,991.97	1.6%
Real Estate Investments	\$124,950.09	\$147,896.81	1%	\$7,440.40	5.0%
Alternative Strategies	\$943,775.50	\$1,012,747.60	5%	\$3,427.59	0.3%
Total Account Value	\$20,296,295.57	\$21,810,062.66	100%	\$448,497.25	2.1%

Net change in total account value 7.5 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	0.00	\$1,060,225.95	\$19,236,069.62	\$20,296,295.57
Income	\$30,280.19	\$1,562.37	\$6,013.96	\$37,856.52
Contributions		\$12,704.15		\$12,704.15
Distributions	\$(11,752.34)	\$(31,091.15)		\$(42,843.49)
Net Security Transactions		\$(80,559.84)	\$80,559.84	
Change in Market Value	\$(18,527.85)	\$18,527.85	\$1,506,049.91	\$1,506,049.91
Ending Balance	0.00	\$981,369.33	\$20,828,693.33	\$21,810,062.66

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$13,889.84	\$142,659.27
Dividends	\$17,952.72	\$129,442.03
Other Income	\$6,013.96	\$15,650.99
Total Income Earned	\$37,856.52	\$287,752.29
Contributions		
Cash	\$12,704.15	\$3,201,859.11
Distributions		
Cash	\$(11,752.34)	\$(3,274,684.21)
Benefits Paid	\$(31,091.15)	\$(1,303,691.15)
Security Withdrawals	\$0.00	\$(0.01)
Total Distributions	\$(42,843.49)	\$(4,578,375.37)
Security Transactions		
Purchases	\$(1,307,956.71)	\$(11,835,838.15)
Sales	\$1,227,396.87	\$12,923,076.95
Net Security Transactions	\$(80,559.84)	\$1,087,238.80
Change in Market Value	\$1,506,049.91	\$817,437.46

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(6,772.78)	\$42,852.34
Long-term gain/(loss)	\$24,830.98	\$53,183.72
Net realized gain/(loss)	\$18,058.20	\$96,036.06

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation, and very low current taxable income.

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
6,275.3300		CASH	\$1.000	\$6,275.33	0.0%	\$6,275.33			
975,094.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N)	\$1.000	\$975,094.00	4.5%	\$975,094.00		\$97.51	
		CUSIP - 898330204							
		Cash & Equivalents - Total		\$981,369.33	4.5%	\$981,369.33		\$97.51	0.0%
Fixed Income									
10,000.0000		AT&T INC. 12/06/07 6.300 01/15/38 CUSIP - 00206RAG7	\$112.947	\$11,294.70	0.1%	\$9,955.90	\$1,338.80	\$630.00	5.6%
16,646.1500		AERCO 2A A3 7/17/2000 VAR 7/15/2025 CUSIP - 00764PAU4	\$70.250	\$11,693.92	0.1%	\$15,020.20	\$(3,326.28)	\$119.41	1.0%
80,000.0000		BSCMS 2004-T14 A4 5/1/2004 VAR 1/12/2041 CUSIP - 07383FA73	\$108.246	\$86,596.80	0.4%	\$80,440.08	\$6,156.72	\$4,160.00	4.8%
55,000.0000		CD 2005-C1DA A4 11/01/05 VAR 07/15/44 CUSIP - 12513EAG9	\$110.110	\$60,560.50	0.3%	\$56,882.03	\$3,678.47	\$2,967.66	4.9%
28,158.4260		CWALT INC 12/01/04 5.00 02/25/20 SERIES 2004-30CB CLASS 3-A-1 CUSIP - 12667FJ63	\$101.272	\$28,516.60	0.1%	\$26,772.64	\$1,743.96	\$1,407.92	4.9%
7,831.4600		CWALT 2005-J3 3A1 DTD 03/01/05 6.500% DUE 09/25/34 CUSIP - 12667GEC3	\$97.457	\$7,632.31	0.0%	\$7,976.25	\$(343.94)	\$509.04	6.7%
248,406.5000		CWALT 2005-28CB DTD 06/01/05 5.500% DUE 08/25/35 CUSIP - 12667GWT6	\$82.952	\$206,058.16	0.9%	\$234,045.50	\$(27,987.34)	\$13,662.36	6.6%
53,884.5200		CWHL 2004-J6 1A2	\$98.073	\$52,846.17	0.2%	\$53,673.90	\$(827.73)	\$2,828.94	5.4%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		7/1/2004 5.250 8/25/2024							
	CUSIP - 12669FY98								
30,000.0000		CANADIAN NATL RESOURCES	\$114.963	\$34,488.90	0.2%	\$29,869.80	\$4,619.10	\$1,875.00	5.4%
		3/19/2007 6.250 3/15/2038							
	CUSIP - 136385AL5								
15,000.0000		WALT DISNEY COMPANY	\$108.360	\$16,254.00	0.1%	\$14,965.80	\$1,288.20	\$705.00	4.3%
		12/04/07 4.700 12/01/12							
	CUSIP - 254687AV8								
6,016.0900		FG E94171	\$107.871	\$6,489.62	0.0%	\$6,228.57	\$261.05	\$330.88	5.1%
		1/1/2003 5.500 2/1/2018							
	CUSIP - 3128GYT46								
40,865.3500		FG E98361	\$106.732	\$43,616.41	0.2%	\$41,031.38	\$2,585.03	\$2,043.27	4.7%
		8/1/2003 5.000 8/1/2018							
	CUSIP - 3128H6JE5								
82,768.4400		FG A60185	\$109.896	\$90,959.20	0.4%	\$84,255.68	\$6,703.52	\$5,379.95	5.9%
		05/01/07 6.500 05/01/37							
	CUSIP - 3128KQF27								
83,072.3400		FG A72610	\$109.908	\$91,303.15	0.4%	\$87,978.80	\$3,324.35	\$4,984.34	5.5%
		02/01/08 6.000 02/01/38							
	CUSIP - 3128L53T6								
84,129.8540		FG G03053	\$107.669	\$90,581.77	0.4%	\$89,466.84	\$1,114.93	\$4,627.14	5.1%
		06/01/07 5.500 07/01/37							
	CUSIP - 3128M4WN9								
32,606.7950		FG G0-5733	\$105.924	\$34,538.42	0.2%	\$34,451.12	\$87.30	\$1,630.34	4.7%
		11/01/09 5.00 11/01/39							
	CUSIP - 3128M7V29								
27,434.6600		FG C90986	\$111.614	\$30,620.92	0.1%	\$28,244.83	\$2,376.09	\$1,920.43	6.3%
		6/1/2006 7.000 6/1/2026							
	CUSIP - 3128P7CX9								
15,136.3240		FG G01659	\$105.959	\$16,038.30	0.1%	\$15,027.52	\$1,010.78	\$756.82	4.7%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		2/1/2004 5.000 12/1/2033 CUSIP - 31283HZY4							
490.9900		FG C71972 10/1/2002 6.500 9/1/2032 CUSIP - 31288AFM2	\$111.034	\$545.17	0.0%	\$512.17	\$33.00	\$31.91	5.9%
1,108.0500		FG C72254 10/1/2002 6.500 7/1/2032 CUSIP - 31288AQF5	\$111.034	\$1,230.31	0.0%	\$1,153.76	\$76.55	\$72.02	5.9%
7,665.1000		FG C00701 1/1/1999 6.500 1/1/2029 CUSIP - 31292GX68	\$111.034	\$8,510.87	0.0%	\$7,994.47	\$516.40	\$498.23	5.9%
95,485.3490		FG A15862 11/01/03 5.500 12/01/33 CUSIP - 31296QQP8	\$107.320	\$102,474.88	0.5%	\$101,676.96	\$797.92	\$5,251.69	5.1%
23,678.5900		FG A26659 9/1/2004 4.500 9/1/2034 CUSIP - 31297EMG8	\$105.111	\$24,888.80	0.1%	\$22,953.46	\$1,935.34	\$1,065.54	4.3%
77,557.5100		FG A28466 11/01/04 5.000 12/01/34 CUSIP - 31297GMP3	\$105.857	\$82,100.05	0.4%	\$74,140.12	\$7,959.93	\$3,877.88	4.7%
73,880.6940		FN 255892 8/1/2005 5.000 9/1/2025 CUSIP - 31371MFF93	\$105.989	\$78,305.41	0.4%	\$78,706.03	\$(400.62)	\$3,694.03	4.7%
66,411.9600		FN 357529 3/1/2004 4.500 3/1/2019 CUSIP - 31376KEA0	\$106.217	\$70,540.79	0.3%	\$66,661.01	\$3,879.78	\$2,988.54	4.2%
866.5000		FN 732269 8/1/1998 6.500 8/1/2028 CUSIP - 31379XFJ9	\$112.018	\$970.64	0.0%	\$904.41	\$66.23	\$56.32	5.8%
655.2800		FN 496848	\$111.893	\$733.21	0.0%	\$683.95	\$49.26	\$42.59	5.8%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS									
(continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		6/1/1999 6.500 6/1/2029 CUSIP - 31382Y5H7							
891.0600	FN 540040	7/1/2000 7.500 6/1/2028 CUSIP - 31385B4Z5	\$113.585	\$1,012.11	0.0%	\$950.38	\$61.73	\$66.83	6.6%
833.1800	FN 575501	5/1/2002 6.000 5/1/2017 CUSIP - 31386WKN7	\$108.382	\$903.02	0.0%	\$871.05	\$31.97	\$49.99	5.5%
638.8400	FN 575515	6/1/2002 6.000 6/1/2017 CUSIP - 31386WK49	\$108.382	\$692.39	0.0%	\$667.88	\$24.51	\$38.33	5.5%
447.9400	FN 623876	2/1/2002 6.000 2/1/2017 CUSIP - 31389FCM2	\$108.195	\$484.65	0.0%	\$468.34	\$16.31	\$26.88	5.5%
780.8200	FN 626811	6/1/2002 6.500 6/1/2017 CUSIP - 31389JKY9	\$108.623	\$848.15	0.0%	\$829.15	\$19.00	\$50.75	6.0%
2,260.1700	FN 636749	4/1/2002 6.500 4/1/2032 CUSIP - 31389VL62	\$111.581	\$2,521.92	0.0%	\$2,361.51	\$160.41	\$146.91	5.8%
9,859.5700	FN 637252	5/1/2002 7.000 5/1/2032 CUSIP - 31389VM5	\$113.503	\$11,190.91	0.1%	\$10,388.77	\$802.14	\$690.17	6.2%
394.0200	FN 649060	6/1/2002 6.000 6/1/2017 CUSIP - 31390LB54	\$108.382	\$427.05	0.0%	\$411.93	\$15.12	\$23.64	5.5%
2,273.3900	FN 653301	7/1/2002 6.500 7/1/2032 CUSIP - 31390QX67	\$111.581	\$2,536.67	0.0%	\$2,373.91	\$162.76	\$147.77	5.8%
2,798.1800	FN 653502		\$111.768	\$3,127.47	0.0%	\$2,928.48	\$198.99	\$181.88	5.8%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		7/1/2002 6.500 7/1/2032 CUSIP - 31390RAB9							
3,332.3300	FN 670402	10/1/2002 6.500 6/1/2032 CUSIP - 31391LX75	\$111.581	\$3,718.25	0.0%	\$3,470.84	\$247.41	\$216.60	5.8%
110,000.0000	FNW 2004-W3 A7	3/1/2004 5.500 5/25/2034 CUSIP - 31393XVJ3	\$105.250	\$115,775.00	0.5%	\$107,868.75	\$7,906.25	\$6,050.00	5.2%
39,877.6600	FNR 2005-56 SP	DTD 06/25/05 VAR% DUE 08/25/33 CUSIP - 31394D6V7	\$108.456	\$43,249.71	0.2%	\$39,379.20	\$3,870.51	\$2,392.66	5.5%
49,911.0200	FANNIE MAE	06/01/09 4.500 11/25/23 SERIES 2009-52 CLASS DC CUSIP - 31396QLG2	\$104.840	\$52,326.71	0.2%	\$51,104.21	\$1,222.50	\$2,246.00	4.3%
115,115.6300	FNBR 2007-81 ZA	03/01/07 5.500 04/25/37 CUSIP - 31396VAU2	\$106.329	\$122,401.30	0.6%	\$105,726.30	\$16,675.00	\$6,331.36	5.2%
26,273.2500	FN 685315	2/1/2003 5.500 2/1/2033 CUSIP - 31400EK41	\$107.506	\$28,245.32	0.1%	\$26,655.03	\$1,590.29	\$1,445.03	5.1%
1,035.5700	FN 690208	2/1/2003 6.500 3/1/2033 CUSIP - 31400KYD2	\$111.331	\$1,152.91	0.0%	\$1,081.33	\$71.58	\$67.31	5.8%
2,082.8600	FN 696617	5/1/2003 4.500 5/1/2018 CUSIP - 31400S4A4	\$106.217	\$2,212.35	0.0%	\$2,136.57	\$75.78	\$93.73	4.2%
8,493.3900	FN 703607	5/1/2003 4.500 6/1/2018 CUSIP - 31401BU86	\$106.217	\$9,021.42	0.0%	\$8,615.47	\$405.95	\$382.20	4.2%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
2,850.8500	FN 704460	5/1/2003 6.000 5/1/2018	\$108.414	\$3,090.72	0.0%	\$2,988.05	\$102.67	\$171.05	5.5%
	CUSIP - 31401CTR4								
	FN 733368	7/1/2003 5.500 8/1/2018	\$108.441		0.0%	\$117.41	\$(117.41)		
	CUSIP - 31402MW55								
15,771.2000	FN 737375	8/1/2003 6.000 9/1/2018	\$108.414	\$17,098.19	0.1%	\$16,483.35	\$614.84	\$946.27	5.5%
	CUSIP - 31402TFQ3								
42,991.7610	FN 747562	11/01/03 5.500 11/01/33	\$107.443	\$46,191.64	0.2%	\$46,605.76	\$(414.12)	\$2,364.55	5.1%
	CUSIP - 31403FQP2								
6,699.2200	FN 761933	2/1/2004 5.500 2/1/2034	\$107.256	\$7,185.32	0.0%	\$6,840.52	\$344.80	\$368.46	5.1%
	CUSIP - 31403YPS6								
	FN 778899	5/1/2004 4.500 5/1/2034	\$105.189		0.0%	\$0.09	\$(0.09)		
	CUSIP - 31404UKL3								
11,448.8800	FN 796295	12/1/2004 4.500 12/1/2034	\$105.189	\$12,042.96	0.1%	\$10,999.87	\$1,043.09	\$515.20	4.3%
	CUSIP - 31405QUU0								
28,149.6300	FN 799623	DTD 10/01/04 5.00% DUE 11/01/34	\$105.959	\$29,827.07	0.1%	\$26,598.08	\$3,228.99	\$1,407.48	4.7%
	CUSIP - 31405ULC1								
62,051.2900	FN 844415	11/01/05 5.500 10/01/35	\$106.943	\$66,359.51	0.3%	\$64,203.69	\$2,155.82	\$3,412.82	5.1%
	CUSIP - 31407YDU0								
72,320.9200	FN 889987	10/01/08 5.500 08/01/38	\$108.768	\$78,662.02	0.4%	\$75,360.67	\$3,301.35	\$3,977.65	5.1%
	CUSIP - 31410KXQ2								

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Fixed Income									
47,016.2900	FN 893003	9/1/2006 7.000 9/1/2036 CUSIP - 31410PDG5	\$111.498	\$52,422.22	0.2%	\$48,441.48	\$3,980.74	\$3,291.14	6.3%
17,774.3700	FN 895657	8/1/2006 6.500 8/1/2036 CUSIP - 31410SB22	\$108.956	\$19,366.24	0.1%	\$18,046.55	\$1,319.69	\$1,155.33	6.0%
75,957.7290	FN 916933	05/01/07 5.500 05/01/37 CUSIP - 31411WV20	\$107.495	\$81,650.76	0.4%	\$81,583.35	\$67.41	\$4,177.68	5.1%
95,504.4100	FN AA8729	06/01/09 6.000 06/01/39 CUSIP - 31416SVX6	\$109.958	\$105,014.74	0.5%	\$100,846.70	\$4,168.04	\$5,730.26	5.5%
19,436.1380	FN AA9176	08/01/09 4.500 08/01/39 CUSIP - 31416TFS3	\$104.926	\$20,393.56	0.1%	\$20,292.55	\$101.01	\$874.63	4.3%
82,189.0860	FN AC3278	09/01/09 5.00 09/01/39 CUSIP - 31417MUC5	\$105.455	\$86,672.50	0.4%	\$85,977.48	\$695.02	\$4,109.45	4.7%
39,850.8700	FN AD6193	06/01/10 5.000 06/01/40 CUSIP - 31418T3B1	\$105.334	\$41,976.52	0.2%	\$42,217.01	\$(240.49)	\$1,992.54	4.7%
29,740.8680	FN AD6369	05/01/10 4.50 05/01/40 CUSIP - 31418UCF9	\$105.003	\$31,228.80	0.1%	\$31,032.74	\$196.06	\$1,338.34	4.3%
27,523.7440	FUNBC 2001-C2 A2	DTD 06/01/01 6.663% DUE 01/12/43 CUSIP - 33736XBZ1	\$101.288	\$27,878.25	0.1%	\$28,555.89	\$(677.64)	\$1,833.91	6.6%
45,000.0000	FORD CREDIT AUTO TRUST	03/25/09 6.070 05/15/14 SERIES 2009-A CLASS A-4	\$109.249	\$49,162.05	0.2%	\$49,645.90	\$(483.85)	\$2,731.50	5.6%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 34528RAF9							
26,025.3900	GZ 3376	4/1/2003 6.000 4/20/2033	\$109.651	\$28,537.10	0.1%	\$26,712.62	\$1,824.48	\$1,561.52	5.5%
		CUSIP - 36202DXD8							
40,318.0900	GSMS 2004-GG2 A3	8/1/2004 4.602 8/10/2038	\$100.892	\$40,677.73	0.2%	\$40,518.79	\$158.94	\$1,855.44	4.6%
		CUSIP - 36228CTE3							
36,685.0100	GZ 618834	7/1/2003 5.500 7/20/2033	\$108.089	\$39,652.46	0.2%	\$36,937.22	\$2,715.24	\$2,017.68	5.1%
		CUSIP - 36290VPT5							
14,493.8600	GAZPROM INTL	7/29/04 7.201% DUE 2/1/20	\$108.250	\$15,689.60	0.1%	\$14,493.86	\$1,195.74	\$1,043.70	6.7%
		CUSIP - 36828TAA8							
12,043.5000	GT 1995-4 M1	6/22/1995 7.600 6/15/2025	\$101.429	\$12,215.60	0.1%	\$13,341.95	\$(1,126.35)	\$915.31	7.5%
		CUSIP - 393505GS5							
10,631.5440	GT 1996-5 A6	6/27/1996 7.750 7/15/2027	\$102.746	\$10,923.49	0.1%	\$11,694.70	\$(771.21)	\$823.94	7.5%
		CUSIP - 393505NA6							
80,000.0000	GCCFC 2004-GG1 A5	5/1/2004 4.883 6/10/2036	\$101.787	\$81,429.60	0.4%	\$80,399.76	\$1,029.84	\$3,906.40	4.8%
		CUSIP - 396789FR5							
40,000.0000	HYUNDAI AUTO RECEIVABLES TR	09/11/09 3.150 03/15/16	\$105.197	\$42,078.80	0.2%	\$41,212.50	\$866.30	\$1,260.00	3.0%
		SERIES 2009-A CLASS A4							
		CUSIP - 44921AAD3							
7,139.8500	JPMT 2005-A1 2A1	1/1/2005 VAR 2/25/2035	\$95.126	\$6,791.85	0.0%	\$7,173.32	\$(381.47)	\$344.11	5.1%
		CUSIP - 466247LK7							
18,070.8000	JPMT 2006-A4 2A2		\$89.688	\$16,207.34	0.1%	\$18,096.23	\$(1,888.89)	\$1,042.65	6.4%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		5/1/2006 VAR 6/25/2036 CUSIP - 46628LAG3							
45,255.1100		LBUBS 2005-C3 A2 6/11/2005 4.553 7/15/2030 CUSIP - 52108H4R2	\$100.232	\$45,360.10	0.2%	\$45,481.25	\$(121.15)	\$2,060.47	4.5%
139,284.4600		MSM 2004-4 3A 8/1/2004 5.000 8/25/2019 CUSIP - 61748HDV0	\$101.992	\$142,059.01	0.7%	\$140,731.82	\$1,327.19	\$6,964.22	4.9%
10,000.0000		TARGET CORP 5/01/2007 5.375 5/01/2017 CUSIP - 87612EAP1	\$116.535	\$11,653.50	0.1%	\$9,783.14	\$1,870.36	\$537.50	4.6%
25,000.0000		TRANS-CANADA PL 3/25/2004 5.600 3/31/2034 CUSIP - 893526DF7	\$106.970	\$26,742.50	0.1%	\$25,054.00	\$1,688.50	\$1,400.00	5.2%
65,000.0000		U S TREASURY BOND 08/15/09 4.500 08/15/39 CUSIP - 912810QC5	\$114.500	\$74,425.00	0.3%	\$67,628.19	\$6,796.81	\$2,925.00	3.9%
55,000.0000		US TREASURY N/B 11/15/2005 4.500 11/15/2015 CUSIP - 912828EN6	\$116.047	\$63,825.85	0.3%	\$63,207.03	\$618.82	\$2,475.00	3.9%
350,000.0000		UNITED STATES TREAS NTS 05/17/10 3.500 05/15/20 CUSIP - 912828ND8	\$108.547	\$379,914.50	1.7%	\$360,874.45	\$19,040.05	\$12,250.00	3.2%
390,000.0000		US TREASURY NOTE 06/01/10 2.125 05/31/15 CUSIP - 912828NF3	\$104.258	\$406,606.20	1.9%	\$392,789.20	\$13,817.00	\$8,287.50	2.0%
30,000.0000		TSY INFL IX N/B 07/15/10 1.250 07/15/20 CUSIP - 912828NM8	\$105.042	\$31,512.72	0.1%	\$29,990.63	\$1,522.09	\$375.00	1.2%
135,000.0000		UNITED STATES TREAS NTS	\$103.250	\$139,387.50	0.6%	\$135,421.88	\$3,965.62	\$3,206.25	2.3%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		SEDOL B0TBF08							
		ISIN MHY0017S1028							
		CUSIP - Y0017S102							
1,344.0000	APKT	ACME PACKET INC CUSIP - 004764106	\$37.940	\$50,991.36	0.2%	\$28,129.09	\$22,862.27		
425.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	\$78.010	\$33,154.25	0.2%	\$32,866.81	\$287.44		
1,377.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$33.370	\$45,950.49	0.2%	\$44,602.69	\$1,347.80		
3,458.0000	AKRX	AKORN INC COM CUSIP - 009728106	\$4.040	\$13,970.32	0.1%	\$11,062.35	\$2,907.97	\$235.14	1.7%
1,519.0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	\$37.650	\$57,190.35	0.3%	\$44,455.18	\$12,735.17	\$516.46	0.9%
2,519.0000	AA	ALCOA INC CUSIP - 013817101	\$12.110	\$30,505.09	0.1%	\$51,540.50	\$(21,035.41)	\$302.28	1.0%
1,630.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	\$64.360	\$104,906.80	0.5%	\$88,569.98	\$16,336.82		
904.0000	ALGN	ALIGN TECHNOLOGY INC CUSIP - 016255101	\$19.580	\$17,700.32	0.1%	\$13,155.95	\$4,544.37		
1,768.0000	ALL	ALLSTATE CORP CUSIP - 020002101	\$31.550	\$55,780.40	0.3%	\$75,326.12	\$(19,545.72)	\$1,414.40	2.5%
1,753.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$30.160	\$52,870.48	0.2%	\$49,177.08	\$3,693.40	\$420.72	0.8%
3,167.0000	MO	ALTRIA GROUP INC CUSIP - 022095103	\$24.020	\$76,071.34	0.3%	\$66,703.25	\$9,368.09	\$4,813.84	6.3%
1,095.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$42.030	\$46,022.85	0.2%	\$46,202.74	\$(179.89)	\$788.40	1.7%

(continued)



Investment Account 01-01-000-0077438
TR C R SCHMIDLAPP FD - CONS.

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
657.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	\$51.260	\$33,677.82	0.2%	\$32,501.53	\$1,176.29		
3,288.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$47.330	\$155,621.04	0.7%	\$131,880.28	\$23,740.76	\$2,367.36	1.5%
1,393.0000	AMGN	AMGEN INC CUSIP - 031162100	\$55.110	\$76,768.23	0.4%	\$73,331.66	\$3,436.57		
782.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$57.050	\$44,613.10	0.2%	\$40,778.78	\$3,834.32	\$281.52	0.6%
854.0000	APA	APACHE CORP CUSIP - 037411105	\$97.760	\$83,487.04	0.4%	\$53,508.98	\$29,978.06	\$512.40	0.6%
563.0000	AAPL	APPLE INC CUSIP - 037833100	\$283.750	\$159,751.25	0.7%	\$57,946.56	\$101,804.69		
1,050.0000	ARCC	ARES CAP CORP CUSIP - 04010L103	\$15.650	\$16,432.50	0.1%	\$11,187.55	\$5,244.95	\$1,470.00	8.9%
1,799.0000	ARTG	ART TECHNOLOGY GROUP INC OC-COM CUSIP - 04289L107	\$4.110	\$7,393.89	0.0%	\$7,220.36	\$173.53		
2,408.0000	ARUN	ARUBA NETWORKS INC CUSIP - 043176106	\$21.340	\$51,386.72	0.2%	\$31,137.10	\$20,249.62		
330.0000	AAWW	ATLAS AIR WORLDWIDE HOLDINGS CUSIP - 049164205	\$50.300	\$16,599.00	0.1%	\$14,908.22	\$1,690.78		
632.0000	ALV	AUTOLIV INC CUSIP - 052800109	\$65.330	\$41,288.56	0.2%	\$28,187.93	\$13,100.63	\$884.80	2.1%
615.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	\$102.620	\$63,111.30	0.3%	\$48,515.01	\$14,596.29		
810.0000	BHI	BAKER HUGHES INC	\$42.600	\$34,506.00	0.2%	\$40,123.90	\$(5,617.90)	\$486.00	1.4%

Investment Account 01-01-000-0077438

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 057224107							
334.0000	BYI	BALLY TECHNOLOGIES INC CUSIP - 05874B107	\$34.950	\$11,673.30	0.1%	\$14,631.71	\$(2,958.41)		
2,370.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$13.102	\$31,052.93	0.1%	\$104,741.09	\$(73,688.16)	\$94.80	0.3%
1,100.0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	\$30.310	\$33,341.00	0.2%	\$36,647.94	\$(3,306.94)		
1,274.0000	BBY	BEST BUY INC CUSIP - 086516101	\$40.830	\$52,017.42	0.2%	\$51,489.28	\$528.14	\$764.40	1.5%
1,847.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	\$52.620	\$97,189.14	0.4%	\$74,154.78	\$23,034.36	\$886.56	0.9%
1,130.0000	BMV	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	\$27.110	\$30,634.30	0.1%	\$31,490.16	\$(855.86)	\$1,446.40	4.7%
325.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	\$95.500	\$31,037.50	0.1%	\$39,605.03	\$(8,567.53)	\$130.00	0.4%
525.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	\$69.920	\$36,708.00	0.2%	\$35,862.33	\$845.67	\$525.00	1.4%
1,119.0000	CATM	CARDTRONICS INC CUSIP - 14161H108	\$15.420	\$17,254.98	0.1%	\$10,115.31	\$7,139.67		
294.0000	CRS	CARPENTER TECHNOLOGY CORP COM CUSIP - 144285103	\$33.710	\$9,910.74	0.0%	\$11,938.32	\$(2,027.58)	\$211.68	2.1%
330.0000	CSH	CASH AMER INVTs INC COM CUSIP - 14754D100	\$35.000	\$11,550.00	0.1%	\$13,717.15	\$(2,167.15)	\$46.20	0.4%
596.0000	CELG	CELGENE CORP CUSIP - 151020104	\$57.610	\$34,335.56	0.2%	\$37,340.33	\$(3,004.77)		
1,783.0000	CTL	CENTURYTEL INC	\$39.460	\$70,357.18	0.3%	\$61,073.68	\$9,283.50	\$5,170.70	7.3%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 156700106							
1,914.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$81.050	\$155,129.70	0.7%	\$124,301.03	\$30,828.67	\$5,512.32	3.6%
1,580.0000	CAST	CHINACAST ED CORP CUSIP - 16946T109	\$7.080	\$11,186.40	0.1%	\$10,647.45	\$538.95		
200.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	\$172.000	\$34,400.00	0.2%	\$31,670.04	\$2,729.96		
2,285.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$21.900	\$50,041.50	0.2%	\$50,940.88	\$(899.38)		
1,270.0000	CTXS	CTRIX SYS INC CUSIP - 177376100	\$68.240	\$86,664.80	0.4%	\$63,426.65	\$23,238.15		
4,590.0000	CLRT	CLARIANT INC CUSIP - 180489106	\$3.380	\$15,514.20	0.1%	\$14,580.88	\$933.32		
500.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	\$63.920	\$31,960.00	0.1%	\$30,620.15	\$1,339.85	\$280.00	0.9%
752.0000	KO	COCA COLA CO CUSIP - 191216100	\$58.520	\$44,007.04	0.2%	\$42,140.00	\$1,867.04	\$1,323.52	3.0%
1,292.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$64.470	\$83,295.24	0.4%	\$53,338.63	\$29,956.61		
1,316.0000	COMV	COMVERGE INC CUSIP - 205859101	\$7.860	\$10,343.76	0.0%	\$13,193.85	\$(2,850.09)		
1,615.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	\$49.440	\$79,845.60	0.4%	\$79,657.76	\$187.84		
1,840.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$57.430	\$105,671.20	0.5%	\$67,548.82	\$38,122.38	\$4,048.00	3.8%
615.0000	CTCT	CONSTANT CONTACT INC	\$21.430	\$13,179.45	0.1%	\$12,430.11	\$749.34		

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								
		CUSIP - 210313102						
618.0000	CTB	COOPER TIRE & RUBR CO COM	\$19.630	\$12,131.34	0.1%	\$12,939.92	\$(808.58)	\$259.56 2.1%
		CUSIP - 216831107						
297.0000	CSGP	COSTAR GROUP INC CUSIP - 22160N109	\$48.710	\$14,466.87	0.1%	\$13,234.84	\$1,232.03	
		CUSIP - 231021106						
1,195.0000	CMI	CUMMINS INC CUSIP - 231021106	\$90.580	\$108,243.10	0.5%	\$87,315.17	\$20,927.93	\$1,254.75 1.2%
		CUSIP - 235851102						
1,346.0000	DHR	DANAHER CORP CUSIP - 235851102	\$40.610	\$54,661.06	0.3%	\$46,415.71	\$8,245.35	\$107.68 0.2%
		CUSIP - 243537107						
324.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$49.960	\$16,187.04	0.1%	\$12,649.93	\$3,537.11	
		CUSIP - 244199105						
802.0000	DE	DEERE & CO CUSIP - 244199105	\$69.780	\$55,963.56	0.3%	\$47,663.91	\$8,299.65	\$962.40 1.7%
		CUSIP - 252131107						
2,050.0000	DXCM	DEXCOM INC CUSIP - 252131107	\$13.220	\$27,101.00	0.1%	\$25,687.31	\$1,413.69	
		CUSIP - 252603105						
317.0000	DMND	DIAMOND FOODS INC CUSIP - 252603105	\$40.990	\$12,993.83	0.1%	\$12,257.64	\$736.19	\$57.06 0.4%
		CUSIP - 254687106						
1,475.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$33.100	\$48,822.50	0.2%	\$41,979.33	\$6,843.17	\$516.25 1.1%
		CUSIP - 254709108						
4,995.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$16.680	\$83,316.60	0.4%	\$83,058.86	\$257.74	\$399.60 0.5%
		CUSIP - 25659P402						
981.0000	DM	THE DOLAN COMPANY CUSIP - 25659P402	\$11.370	\$11,153.97	0.1%	\$14,779.61	\$(3,625.64)	
		CUSIP - 256746108						
825.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	\$48.760	\$40,227.00	0.2%	\$21,408.53	\$18,818.47	
		CUSIP - 260543103						
2,267.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$27.460	\$62,251.82	0.3%	\$79,288.12	\$(17,036.30)	\$1,360.20 2.2%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS									
(continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
950.0000	DRC	DRESSER-RAND GROUP INC CUSIP - 261608103	\$36.890	\$35,045.50	0.2%	\$30,106.64	\$4,938.86		
2,473.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$20.310	\$50,226.63	0.2%	\$37,249.01	\$12,977.62		
406.0000	EOG	EOG RES INC COM CUSIP - 26875P101	\$92.970	\$37,745.82	0.2%	\$40,724.58	\$(2,978.76)	\$251.72	0.7%
1,092.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	\$67.050	\$73,218.60	0.3%	\$60,695.91	\$12,522.69		
308.0000	EMS	EMERGENCY MED SVCS CORP CL A CUSIP - 29100P102	\$53.250	\$16,401.00	0.1%	\$10,519.56	\$5,881.44		
917.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	\$67.230	\$61,649.91	0.3%	\$56,331.59	\$5,318.32		
1,929.0000	ELGX	ENDOLOGIX INC CUSIP - 29266S106	\$4.560	\$8,796.24	0.0%	\$10,711.36	\$(1,915.12)		
2,616.0000	ENTG	ENTEGRIS INC COM CUSIP - 29362U104	\$4.670	\$12,216.72	0.1%	\$13,324.71	\$(1,107.99)		
1,049.0000	ENV	ENVESTNET INC CUSIP - 29404K106	\$10.460	\$10,972.54	0.1%	\$10,074.68	\$897.86		
369.0000	EVR	EVERCORE PARTNERS INC-CL A CUSIP - 29977A105	\$28.610	\$10,557.09	0.0%	\$12,146.45	\$(1,589.36)	\$221.40	2.1%
616.0000	EXLS	EXLSERVICE HOLDINGS INC CUSIP - 302081104	\$19.450	\$11,981.20	0.1%	\$8,610.97	\$3,370.23		
425.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	\$68.290	\$29,023.25	0.1%	\$26,003.88	\$3,019.37		
550.0000	FMC	FMC CORP	\$68.410	\$37,625.50	0.2%	\$30,031.64	\$7,593.86	\$275.00	0.7%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 302491303							
1,868.0000	FAST	FASTENAL CO CUSIP - 311900104	\$53.190	\$99,358.92	0.5%	\$75,017.00	\$24,341.92	\$1,569.12	1.6%
450.0000	FFIV	F5 NETWORKS INC CUSIP - 315616102	\$103.810	\$46,714.50	0.2%	\$31,698.36	\$15,016.14		
1,968.0000	FE	FIRST ENERGY CUSIP - 337932107	\$38.540	\$75,846.72	0.3%	\$74,794.51	\$1,052.21	\$4,329.60	5.7%
250.0000	FLS	FLOWERVE CORP COM CUSIP - 34354P105	\$109.420	\$27,355.00	0.1%	\$28,453.93	\$(1,098.93)	\$290.00	1.1%
3,646.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	\$30.930	\$112,770.78	0.5%	\$117,583.81	\$(4,813.03)		
276.0000	FORR	FORRESTER RESEARCH INC COM CUSIP - 346563109	\$33.080	\$9,130.08	0.0%	\$6,980.62	\$2,149.46		
25,604.8060	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR65	\$7.830	\$200,485.63	0.9%	\$231,367.28	\$(30,881.65)	\$6,298.78	3.1%
261,501.3540	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	\$7.830	\$2,047,555.60	9.4%	\$2,773,369.39	\$(725,813.79)	\$64,329.33	3.1%
8,236.1230	MXEIX	FIFTH THIRD ALL CAP VALUE FD (INCOME INVESTMENT) CUSIP - 35188DR52	\$14.240	\$117,282.39	0.5%	\$138,168.84	\$(20,886.45)	\$1,326.02	1.1%
136,296.0160	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	\$14.240	\$1,940,855.27	8.9%	\$2,790,052.76	\$(849,197.49)	\$21,943.66	1.1%
1,815.4470	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT)	\$16.650	\$30,227.19	0.1%	\$25,834.71	\$4,392.48	\$186.99	0.6%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 35188DR94							
44,373.7460	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	\$16.650	\$738,822.87	3.4%	\$885,843.53	\$(147,020.66)	\$4,570.50	0.6%
532.0000	FCX	FREEMONT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$85.390	\$45,427.48	0.2%	\$38,738.11	\$6,689.37	\$638.40	1.4%
7,299.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	\$8.170	\$59,632.83	0.3%	\$56,624.55	\$3,008.28	\$5,474.25	9.2%
970.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$62.810	\$60,925.70	0.3%	\$51,963.60	\$8,962.10	\$1,629.60	2.7%
6,886.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$16.250	\$111,897.50	0.5%	\$181,170.15	\$(69,272.65)	\$3,305.28	3.0%
1,112.0000	GIS	GENERAL MILS INC COM CUSIP - 370334104	\$36.540	\$40,632.48	0.2%	\$37,424.02	\$3,208.46	\$1,245.44	3.1%
484.0000	GEOY	GEOEYE INC CUSIP - 37250W108	\$40.480	\$19,592.32	0.1%	\$13,373.68	\$6,218.64		
1,558.0000	GGG	GLOBAL GEOPHYSICAL SVCS CUSIP - 37946S107	\$7.290	\$11,357.82	0.1%	\$13,302.61	\$(1,944.79)		
1,077.0000	GR	GOODRICH CORP CUSIP - 382388106	\$73.730	\$79,407.21	0.4%	\$75,986.15	\$3,421.06	\$1,163.16	1.5%
102.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$525.790	\$53,630.58	0.2%	\$48,856.84	\$4,773.74		
825.0000	GMCR	GREEN MTN COFFEE ROASTERS INC CUSIP - 393122106	\$31.190	\$25,731.75	0.1%	\$29,400.94	\$(3,669.19)		
648.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	\$58.940	\$38,193.12	0.2%	\$29,515.95	\$8,677.17		
1,566.0000	HAL	HALLIBURTON CO	\$33.070	\$51,787.62	0.2%	\$46,952.49	\$4,835.13	\$563.76	1.1%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 406216101							
725.0000	HANS	HANSEN NATURAL CORPORATION COM	\$46.620	\$33,799.50	0.2%	\$32,914.79	\$884.71		
		CUSIP - 411310105							
1,796.0000	HNZ	HEINZ H J CO	\$47.370	\$85,076.52	0.4%	\$86,135.78	\$(1,059.26)	\$3,232.80	3.8%
		CUSIP - 423074103							
768.0000	HPQ	HEWLETT PACKARD CO	\$42.070	\$32,309.76	0.1%	\$24,948.51	\$7,361.25	\$245.76	0.8%
		CUSIP - 428236103							
1,191.0000	HD	HOME DEPOT INC	\$31.680	\$37,730.88	0.2%	\$41,754.51	\$(4,023.63)	\$1,125.50	3.0%
		CUSIP - 437076102							
1,002.0000	HSP	HOSPIRA INC	\$57.010	\$57,124.02	0.3%	\$53,394.83	\$3,729.19		
		CUSIP - 441060100							
2,122.0000	JBHT	HUNT J B TRANS SVCS INC	\$34.700	\$73,633.40	0.3%	\$75,227.58	\$(1,594.18)	\$1,018.56	1.4%
		COM							
		CUSIP - 445658107							
508.0000	ICLR	ICON PLC	\$21.620	\$10,982.96	0.1%	\$14,257.08	\$(3,274.12)		
		ADR							
		CUSIP - 45103T107							
581.0000	IMAX	IMAX CORP	\$16.860	\$9,795.66	0.0%	\$6,600.23	\$3,195.43		
		CUSIP - 45245E109							
1,025.0000	INFA	INFORMATICA CORP	\$38.410	\$39,370.25	0.2%	\$25,146.02	\$14,224.23		
		COM							
		CUSIP - 45666Q102							
548.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$134.140	\$73,508.72	0.3%	\$51,581.08	\$21,927.64	\$1,424.80	1.9%
		CUSIP - 459200101							
1,325.0000	INTU	INTUIT	\$43.810	\$58,048.25	0.3%	\$38,557.21	\$19,491.04		
		COM							
		CUSIP - 461202103							
24,228.0000	EEM	ISHARES TR MSCI EMERGING MKTS	\$44.770	\$1,084,687.56	5.0%	\$801,387.63	\$283,299.93	\$14,464.12	1.3%
		INDEX FD							

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 464287234							
519.0000	JDAS	JDA SOFTWARE GROUP INC COM	\$25.360	\$13,161.84	0.1%	\$9,807.79	\$3,354.05		
		CUSIP - 46612K108							
4,539.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$38.060	\$172,754.34	0.8%	\$184,842.08	\$(12,087.74)	\$907.80	0.5%
		CUSIP - 478366107							
1,820.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	\$30.500	\$55,510.00	0.3%	\$61,430.19	\$(5,920.19)	\$946.40	1.7%
		CUSIP - 481165108							
525.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	\$70.320	\$36,918.00	0.2%	\$32,924.17	\$3,993.83	\$367.50	1.0%
		CUSIP - 485170302							
1,016.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	\$37.410	\$38,008.56	0.2%	\$37,382.35	\$626.21	\$325.12	0.9%
		CUSIP - 499064103							
714.0000	KNX	KNIGHT TRANSN INC CUSIP - 499064103	\$19.330	\$13,801.62	0.1%	\$15,548.95	\$(1,747.33)	\$171.36	1.2%
		CUSIP - 50075N104							
2,641.0000	KFT	KRAFT FOODS INC CL A	\$30.860	\$81,501.26	0.4%	\$78,072.13	\$3,429.13	\$3,063.56	3.8%
		CUSIP - 502403108							
4,822.0000	LTXC	LTX-CREDENCE CORP CUSIP - 502403108	\$2.090	\$10,077.98	0.0%	\$14,307.15	\$(4,229.17)		
		CUSIP - 518439104							
1,302.0000	EL	LAUDER ESTEE COS INC CL A	\$63.230	\$82,325.46	0.4%	\$63,146.68	\$19,178.78	\$716.10	0.9%
		CUSIP - 53217R207							
408.0000	LTM	LIFE TIME FITNESS INC CUSIP - 53217R207	\$39.470	\$16,103.76	0.1%	\$11,771.82	\$4,331.94		
		CUSIP - 532716107							
1,275.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	\$26.780	\$34,144.50	0.2%	\$33,024.92	\$1,119.58	\$765.00	2.2%
		CUSIP - 55027E102							
657.0000	LMNX	LUMINEX CORPORATION COM	\$16.000	\$10,512.00	0.0%	\$11,424.75	\$(912.75)		

(continued)

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,957.0000	MAT	MATTEL INC COM CUSIP - 577081102	\$23.460	\$45,911.22	0.2%	\$43,039.22	\$2,872.00	\$1,467.75	3.2%
1,925.0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	\$14.780	\$28,451.50	0.1%	\$32,865.82	\$(4,414.32)	\$385.00	1.4%
908.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$74.510	\$67,655.08	0.3%	\$41,342.83	\$26,312.25	\$2,215.52	3.3%
625.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	\$56.910	\$35,568.75	0.2%	\$32,236.20	\$3,332.55	\$562.50	1.6%
1,117.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$36.810	\$41,116.77	0.2%	\$20,875.62	\$20,241.15	\$1,697.84	4.1%
225.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	\$124.440	\$27,999.00	0.1%	\$23,398.84	\$4,600.16		
725.0000	MCRS	MICROS SYS INC COM CUSIP - 594901100	\$42.330	\$30,689.25	0.1%	\$26,798.19	\$3,891.06		
5,112.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$24.490	\$125,192.88	0.6%	\$132,441.78	\$(7,248.90)	\$3,271.68	2.6%
386.0000	MINRO	MONRO MUFFLER BRAKE INC COM CUSIP - 610236101	\$46.110	\$17,798.46	0.1%	\$10,799.15	\$6,999.31	\$138.96	0.8%
658.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$47.930	\$31,537.94	0.1%	\$32,138.28	\$(600.34)	\$736.96	2.3%
688.0000	MOS	MOSAIC CO CUSIP - 61945A107	\$58.760	\$40,426.88	0.2%	\$41,650.08	\$(1,223.20)	\$137.60	0.3%
1,166.0000	NYX	NYSE EURONEXT CUSIP - 629491101	\$28.570	\$33,312.62	0.2%	\$34,024.01	\$(711.39)	\$1,399.20	4.2%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,586.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$44.470	\$70,529.42	0.3%	\$69,207.77	\$1,321.65	\$634.40	0.9%
529.0000	NEOG	NEOGEN CORP COM CUSIP - 640491106	\$33.850	\$17,906.65	0.1%	\$10,426.05	\$7,480.60		
875.0000	NTAP	NETAPP INC COM CUSIP - 64110D104	\$49.790	\$43,566.25	0.2%	\$20,854.87	\$22,711.38		
825.0000	NZ	NETEZZA CORP CUSIP - 64111N101	\$26.950	\$22,233.75	0.1%	\$11,132.36	\$11,101.39		
555.0000	NTGR	NETGEAR INC CUSIP - 64111Q104	\$27.010	\$14,990.55	0.1%	\$12,903.09	\$2,087.46		
3,355.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	\$16.250	\$54,518.75	0.2%	\$30,505.02	\$24,013.73	\$3,355.00	6.2%
1,570.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$54.390	\$85,392.30	0.4%	\$83,076.67	\$2,315.63	\$3,140.00	3.7%
691.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$80.140	\$55,376.74	0.3%	\$43,398.14	\$11,978.60	\$746.28	1.3%
1,676.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	\$8.150	\$13,659.40	0.1%	\$14,097.78	\$(438.38)		
369.0000	NUVA	NUVASIVE INC CUSIP - 670704105	\$35.140	\$12,966.66	0.1%	\$11,217.35	\$1,749.31		
674.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$78.300	\$52,774.20	0.2%	\$40,989.83	\$11,784.37	\$1,024.48	1.9%
2,818.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$26.850	\$75,663.30	0.3%	\$42,203.22	\$33,460.08	\$563.60	0.7%
1,792.0000	ORLY	O REILLY AUTOMOTIVE INC	\$53.200	\$95,334.40	0.4%	\$73,731.74	\$21,602.66		

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS									
(continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 686091109							
715.0000	ORN	ORION MARINE GROUP INC	\$12.410	\$8,873.15	0.0%	\$14,299.50	\$(5,426.35)		
		CUSIP - 68628V308							
300.0000	PNRA	PANERA BREAD CO	\$88.610	\$26,583.00	0.1%	\$24,623.50	\$1,959.50		
		CL A							
		CUSIP - 69840W108							
1,239.0000	PH	PARKER HANNIFIN CORP	\$70.060	\$86,804.34	0.4%	\$77,984.91	\$8,819.43	\$1,338.12	1.5%
		CUSIP - 701094104							
1,445.0000	BTU	PEABODY ENERGY CORP	\$49.010	\$70,819.45	0.3%	\$64,834.74	\$5,984.71	\$404.60	0.6%
		COMMON							
		CUSIP - 704549104							
959.0000	PRFT	PERFICIENT INC	\$9.140	\$8,765.26	0.0%	\$7,875.80	\$889.46		
		CUSIP - 71375U101							
350.0000	PXD	PIONEER NATURAL RESOURCES CO	\$65.030	\$22,760.50	0.1%	\$23,118.15	\$(357.65)	\$28.00	0.1%
		COM							
		CUSIP - 723787107							
199.0000	PII	POLARIS INDS INC	\$65.100	\$12,954.90	0.1%	\$11,406.09	\$1,548.81	\$318.40	2.5%
		CUSIP - 731068102							
395.0000	PPO	POLYPORE INTERNATIONAL INC	\$30.160	\$11,913.20	0.1%	\$7,430.58	\$4,482.62		
		CUSIP - 73179V103							
816.0000	PG	PROCTER & GAMBLE CO	\$59.970	\$48,935.52	0.2%	\$45,228.53	\$3,706.99	\$1,572.43	3.2%
		CUSIP - 742718109							
1,468.0000	PRU	PRUDENTIAL FINL INC	\$54.180	\$79,536.24	0.4%	\$69,369.50	\$10,166.74	\$1,027.60	1.3%
		CUSIP - 744320102							
1,000.0000	RAX	RACKSPACE HOSTING INC	\$25.980	\$25,980.00	0.1%	\$21,529.69	\$4,450.31		
		CUSIP - 750086100							
1,224.0000	RGA	REINSURANCE GROUP AMER INC	\$48.290	\$59,106.96	0.3%	\$44,574.11	\$14,532.85	\$587.52	1.0%
		COM NEW							
		CUSIP - 759351604							

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
288.0000	RKT	ROCK-TENN CO CL A CUSIP - 772739207	\$49.810	\$14,345.28	0.1%	\$12,292.93	\$2,052.35	\$172.80	1.2%
625.0000	ROVI	ROVI CORP CUSIP - 779376102	\$50.410	\$31,506.25	0.1%	\$19,217.28	\$12,288.97		
492.0000	RBCN	RUBICON TECHNOLOGY INC CUSIP - 78112T107	\$22.690	\$11,163.48	0.1%	\$12,290.79	\$(1,127.31)		
550.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100	\$36.470	\$20,058.50	0.1%	\$19,228.10	\$830.40		
882.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	\$111.800	\$98,607.60	0.5%	\$77,151.92	\$21,455.68		
579.0000	SQI	SCIQEST INC NEW CUSIP - 80908T101	\$12.080	\$6,994.32	0.0%	\$5,500.50	\$1,493.82		
600.0000	SNI	SCRIPPS NETWORKS INTERACT INC CUSIP - 811065101	\$47.580	\$28,548.00	0.1%	\$26,437.15	\$2,110.85	\$180.00	0.6%
500.0000	SNA	SNAP ON INC COM CUSIP - 833034101	\$46.510	\$23,255.00	0.1%	\$26,504.51	\$(3,249.51)	\$600.00	2.6%
725.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	\$52.550	\$38,098.75	0.2%	\$33,878.30	\$4,220.45	\$145.00	0.4%
1,281.0000	SRCL	STERICYCLE INC CUSIP - 858912108	\$69.480	\$89,003.88	0.4%	\$43,782.82	\$45,221.06		
252.0000	SF	STIFEL FINL CORP CUSIP - 860630102	\$46.290	\$11,665.08	0.1%	\$12,484.23	\$(819.15)	\$30.24	0.3%
462.0000	SFSF	SUCCESSFACTORS INC CUSIP - 864596101	\$25.110	\$11,600.82	0.1%	\$9,554.44	\$2,046.38		

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,025.0000	SVU	SUPERVALU INC CUSIP - 868536103	\$11.530	\$23,348.25	0.1%	\$29,881.02	\$(6,532.77)	\$708.75	3.0%
1,990.0000	TWTC	TW TELECOM INC CUSIP - 873111L104	\$18.570	\$36,954.30	0.2%	\$23,504.52	\$13,449.78		
908.0000	TGT	TARGET CORP CUSIP - 87612E106	\$53.440	\$48,523.52	0.2%	\$48,061.34	\$462.18	\$908.00	1.9%
637.0000	TEN	TENNECO AUTOMOTIVE INC CUSIP - 880349105	\$28.970	\$18,453.89	0.1%	\$14,644.57	\$3,809.32	\$127.40	0.7%
750.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	\$38.560	\$28,920.00	0.1%	\$28,437.75	\$482.25		
1,252.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$52.750	\$66,043.00	0.3%	\$68,588.80	\$(2,545.80)	\$776.24	1.2%
3,983.0000	TWX	TIME WARNER INC CUSIP - 887317303	\$30.650	\$122,078.95	0.6%	\$132,032.94	\$(9,953.99)	\$3,385.55	2.8%
3,092.0000	TIE	TITANIUM METALS CORP CUSIP - 888339207	\$19.960	\$61,716.32	0.3%	\$61,099.71	\$616.61	\$927.60	1.5%
1,636.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	\$52.100	\$85,235.60	0.4%	\$81,688.07	\$3,547.53	\$2,355.84	2.8%
385.0000	TRLG	TRUE RELIGION APPAREL INC CUSIP - 89784N104	\$21.340	\$8,215.90	0.0%	\$10,720.98	\$(2,505.08)		
2,465.0000	USB	US BANCORP DEL CUSIP - 902973304	\$21.620	\$53,293.30	0.2%	\$51,324.32	\$1,968.98	\$493.00	0.9%
1,306.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	\$29.200	\$38,135.20	0.2%	\$34,850.63	\$3,284.57		
211.0000	ULTI	ULTIMATE SOFTWARE GROUP INC CUSIP - 90385D107	\$38.640	\$8,153.04	0.0%	\$6,162.05	\$1,990.99		
793.0000	UNP	UNION PAC CORP	\$81.800	\$64,867.40	0.3%	\$56,330.10	\$8,537.30	\$1,046.76	1.6%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities :									
		CUSIP - 907818108							
505.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$71.230	\$35,971.15	0.2%	\$30,910.15	\$5,061.00	\$858.50	2.4%
5,250.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$35.110	\$184,327.50	0.8%	\$209,787.01	\$(25,459.51)	\$2,625.00	1.4%
532.0000	VFC	V F CORP CUSIP - 918204108	\$81.020	\$43,102.64	0.2%	\$29,127.10	\$13,975.54	\$1,276.80	3.0%
800.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	\$31.850	\$25,480.00	0.1%	\$25,320.00	\$160.00	\$512.00	2.0%
369.0000	VSEA	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CUSIP - 922207105	\$28.780	\$10,619.82	0.0%	\$9,696.29	\$923.53		
3,953.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$32.590	\$128,828.27	0.6%	\$113,043.28	\$15,784.99	\$7,708.35	6.0%
1,610.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	\$36.190	\$58,265.90	0.3%	\$46,034.95	\$12,230.95	\$966.00	1.7%
595.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	\$84.940	\$50,539.30	0.2%	\$45,429.87	\$5,109.43		
1,902.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	\$41.940	\$79,769.88	0.4%	\$71,091.82	\$8,678.06	\$532.56	0.7%
317.0000	WRC	WARNACO GROUP INC COM NEW CUSIP - 934390402	\$51.130	\$16,208.21	0.1%	\$15,223.61	\$984.60		
475.0000	WAT	WATERS CORPORATION COM CUSIP - 941848103	\$70.780	\$33,620.50	0.2%	\$33,815.11	\$(194.61)		
3,909.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$25.115	\$98,174.54	0.5%	\$111,118.54	\$(12,944.00)	\$781.80	0.8%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,095.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	\$31.700	\$34,711.50	0.2%	\$34,119.66	\$591.84	\$657.00	1.9%
1,345.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	\$57.800	\$77,741.00	0.4%	\$74,247.38	\$3,493.62	\$2,152.00	2.8%
425.0000	WYNN	WYNN RESORTS LTD CUSIP - 983134107	\$86.770	\$36,877.25	0.2%	\$36,746.25	\$131.00	\$212.50	0.6%
6,789.0000	XPX	XEROX CORP COM CUSIP - 984121103	\$10.350	\$70,266.15	0.3%	\$66,805.60	\$3,460.55	\$1,154.13	1.6%
				Equities - Total	71.0%	\$16,070,217.59	\$(577,046.55)	\$247,991.97	1.6%

Alternative Strategies

10,750.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	\$30.010	\$322,607.50	1.5%	\$321,490.00	\$1,117.50		
28,500.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	\$12.800	\$364,800.00	1.7%	\$329,660.09	\$35,139.91		
9,365.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	\$34.740	\$325,340.10	1.5%	\$328,878.26	\$(3,538.16)	\$3,427.59	1.1%
				Alternative Strategies - Total	4.6%	\$980,028.35	\$32,719.25	\$3,427.59	0.3%

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
1,932.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	\$17.600	\$34,003.20	0.2%	\$29,912.82	\$4,090.38	\$5,255.04	15.5%
2,254.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	\$18.280	\$41,203.12	0.2%	\$37,693.25	\$3,509.87		
761.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	\$47.340	\$36,025.74	0.2%	\$34,988.14	\$1,037.60	\$2,100.36	5.8%
425.0000	JLL	JONES LANG LASALLE INC COM CUSIP - 48020Q107	\$86.270	\$36,664.75	0.2%	\$33,859.99	\$2,804.76	\$85.00	0.2%
Real Estate Investments - Total				\$147,896.81	0.7%	\$136,454.20	\$11,442.61	\$7,440.40	5.0%
Total Portfolio Positions				\$21,810,062.66	100.0%	\$22,210,157.82	\$(400,095.16)	\$448,497.25	2.1%